#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			assets that we ubjected of D		R	Assets that Repurchase Replaced
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	
31417AMG1		ALABAMA ONE CREDIT UNION	2	\$544,000.00		0	\$0.00		0	\$0
		AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	1.99%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	1	\$175,219.00	1.36%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$157,780.00	1.22%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0
		DORAL BANK	2	\$174,727.15	1.36%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$252,000.00	1.96%	0	\$0.00	NA	. 0	\$0
		FIRST HAWAIIAN BANK	2	\$460,800.00	3.58%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$314,341.31	2.44%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$94,400.00	0.73%	0	\$0.00	NA	0	\$0
		HOME STATE BANK	1	\$380,000.00	2.95%	0	\$0.00	NA	0	\$0
		ILLINOIS NATIONAL BANK	1	\$200,600.00	1.56%	0	\$0.00	NA	0	\$0
		MEMBER HOME LOAN, L.L.C.	1	\$284,000.00	2.2%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0
		MT. MCKINLEY BANK	1	\$230,375.00	1.79%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	4	\$358,500.00	2.78%	0	\$0.00	NA	0	\$0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$165,600.00	1.28%	0	\$0.00	NA	. 0	\$0
		PENTAGON FEDERAL CREDIT UNION	12	\$2,735,869.54	21.23%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	13	\$1,960,240.60	15.21%	0	\$0.00	NA	0	\$0
			1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0

	QUORUM FEDERAL CREDIT UNION						
	RBS CITIZENS, NA	1	\$94,000.00	0.73% 0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$128,767.89	1% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.05% 0	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$156,500.00	1.21% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$277,500.00	2.15% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.45% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	3	\$429,925.00	3.34% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$276,500.00	2.15% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,804,022.46	13.97% 0	\$0.00	NA 0	\$0
Total		70	\$12,888,667.95	100% 0	\$0.00	0	\$0
31417AMH9	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$715,000.00	0.79% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,480.00	0.28% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,365,923.00	2.61% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$327,122.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$638,300.00	0.7% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,000.00	0.23% 0	\$0.00	NA 0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$225,900.00	0.25%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,512.00	0.15%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	21	\$3,552,778.81	3.92%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$179,500.00	0.2%	0		NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$145,954.87	0.16%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$293,000.00	0.32%	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$460,000.00	0.51%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$654,000.00	0.72%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	16	\$3,932,494.55	4.34%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$720,220.00	0.79%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,807,100.00	1.99%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$556,100.00	0.61%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$270,000.00						\$0
BETTER BANKS	1	\$272,434.92	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$496,050.00	0.55%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$368,500.00	0.41%	_		NA	0	\$0
CASHCALL, INC.	5	\$1,583,500.00	1.75%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	2	\$411,570.13	0.45%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,625,038.47	1.79%	0	\$0.00	NA	0	\$0
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CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$350,800.00	0.39%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$299,375.00	0.33%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC.	1	\$199,590.06	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST	2	\$576,750.00	0.64%					
NATIONAL BANK		ψ570,750.00	0.0176	J	Ψ0:00	1111	Ĭ	ΨΟ
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$223,200.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$297,500.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$810,000.00	0.89%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$206,000.00	0.23%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$575,200.00	0.63%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$358,820.00	0.4%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	6	\$1,065,717.00	1.17%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$288,000.00	0.32%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	14	\$3,414,138.00	3.76%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$365,780.35	0.4%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$253,700.00	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0

COMPANY OF SC								
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$2,119,099.00	2.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$556,556.48	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$233,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$131,495.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$542,950.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,525,576.21	1.68%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$176,960.00	0.2%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$748,916.00	0.83%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$133,600.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,900.00	0.2%	0	\$0.00	NA	0	\$0

1	\$300,000.00	0.33%	\$0.00	NA	0	\$0
1	\$150,000.00	0.17%	\$0.00	NA	0	\$0
3	\$601,927.53	0.66%	\$0.00	NA	0	\$0
2	\$353,000.00	0.39%	\$0.00	NA	0	\$0
1	\$300,000.00	0.33%	\$0.00	NA	0	\$0
1	\$203,000.00	0.22%	\$0.00	NA	0	\$0
1	\$130,000.00	0.14%	\$0.00	NA	0	\$0
3	\$422,600.00	0.47%	\$0.00	NA	0	\$0
3	\$447,677.24	0.49%	\$0.00	NA	0	\$0
2	\$549,470.00	0.61%	\$0.00	NA	0	\$0
1	\$165,000.00	0.18%	\$0.00	NA	0	\$0
2	\$555,000.00	0.61%	\$0.00	NA	0	\$0
2	\$514,000.00	0.57%	\$0.00	NA	0	\$0
1	\$173,000.00	0.19%	\$0.00	NA	0	\$0
5	\$1,141,500.00	1.26%	\$0.00	NA	0	\$0
8	\$1,734,937.00	1.91%	\$0.00	NA	0	\$0
11	\$1,758,683.68	1.94% (	\$0.00	NA	0	\$0
1	\$137,000.00	0.15%	\$0.00	NA	0	\$0
1	\$304,400.00	0.34%	\$0.00	NA	0	\$0
3	\$451,716.63	0.5%	\$0.00	NA	0	\$0
1	\$158,100.00	0.17%	\$0.00	NA	0	\$0
7	\$1,234,400.00	1.36%	\$0.00	NA	0	\$0
1	\$190,000.00	0.21%	\$0.00	NA	0	\$0
3	\$519,000.00	0.57%	\$0.00	NA	0	\$0
1	\$138,000.00	0.15%	\$0.00	NA	0	\$0
	1 3 2 1 1 3 3 2 1 1 1 1 3 3 2 1 1 3 1 1 1 1	1 \$150,000.00 3 \$601,927.53 2 \$353,000.00 1 \$300,000.00 1 \$203,000.00 1 \$130,000.00 3 \$422,600.00 3 \$447,677.24 2 \$549,470.00 1 \$165,000.00 2 \$555,000.00 2 \$514,000.00 1 \$173,000.00 5 \$1,141,500.00 1 \$1,758,683.68 1 \$1,734,937.00 11 \$1,758,683.68 1 \$137,000.00 3 \$451,716.63 1 \$158,100.00 7 \$1,234,400.00 1 \$190,000.00 3 \$519,000.00	1       \$150,000.00       0.17% (         3       \$601,927.53       0.66% (         2       \$353,000.00       0.39% (         1       \$300,000.00       0.22% (         1       \$130,000.00       0.14% (         3       \$422,600.00       0.47% (         3       \$447,677.24       0.49% (         2       \$549,470.00       0.61% (         2       \$555,000.00       0.18% (         2       \$514,000.00       0.57% (         1       \$173,000.00       0.19% (         5       \$1,141,500.00       1.26% (         8       \$1,734,937.00       1.91% (         1       \$137,000.00       0.15% (         1       \$137,000.00       0.15% (         1       \$1,758,683.68       1.94% (         1       \$137,000.00       0.15% (         3       \$451,716.63       0.5% (         1       \$1,234,400.00       1.36% (         1       \$190,000.00       0.21% (         3       \$519,000.00       0.57% (	1       \$150,000.00       0.17% 0       \$0.00         3       \$601,927.53       0.66% 0       \$0.00         2       \$353,000.00       0.39% 0       \$0.00         1       \$300,000.00       0.33% 0       \$0.00         1       \$203,000.00       0.22% 0       \$0.00         1       \$130,000.00       0.14% 0       \$0.00         3       \$442,600.00       0.47% 0       \$0.00         2       \$549,470.00       0.61% 0       \$0.00         2       \$5549,470.00       0.61% 0       \$0.00         2       \$555,000.00       0.61% 0       \$0.00         2       \$514,000.00       0.57% 0       \$0.00         3       \$1,734,937.00       1.26% 0       \$0.00         4       \$1,758,683.68       1.94% 0       \$0.00         1       \$137,000.00       0.15% 0       \$0.00         1       \$304,400.00       0.34% 0       \$0.00         3       \$451,716.63       0.5% 0       \$0.00         3       \$451,716.63       0.5% 0       \$0.00         3       \$1,234,400.00       1.36% 0       \$0.00         3       \$519,000.00       0.21% 0       \$0.00 </td <td>1 \$150,000.00 0.17% 0 \$0.00 NA 3 \$601,927.53 0.66% 0 \$0.00 NA 2 \$353,000.00 0.39% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 1 \$203,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 3 \$422,600.00 0.47% 0 \$0.00 NA 3 \$447,677.24 0.49% 0 \$0.00 NA 2 \$549,470.00 0.61% 0 \$0.00 NA 2 \$555,000.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.57% 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 5 \$1,141,500.00 1.26% 0 \$0.00 NA 8 \$1,734,937.00 1.91% 0 \$0.00 NA 1 \$137,000.00 0.15% 0 \$0.00 NA 1 \$158,100.00 0.34% 0 \$0.00 NA 1 \$158,100.00 0.17% 0 \$0.00 NA 1 \$1590,000.00 0.21% 0 \$0.00 NA 3 \$519,000.00 0.21% 0 \$0.00 NA</td> <td>1 \$150,000.00 0.17% 0 \$0.00 NA 0 3 \$601,927.53 0.66% 0 \$0.00 NA 0 2 \$353,000.00 0.39% 0 \$0.00 NA 0 1 \$300,000.00 0.33% 0 \$0.00 NA 0 1 \$203,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 3 \$442,600.00 0.47% 0 \$0.00 NA 0 2 \$549,470.00 0.61% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 2 \$555,000.00 0.61% 0 \$0.00 NA 0 2 \$514,000.00 0.57% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 5 \$1,141,500.00 1.26% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 1 \$137,000.00 0.17% 0 \$0.00 NA 0 1 \$158,100.00 0.17% 0 \$0.00 NA 0 1 \$158,100.00 0.17% 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0</td>	1 \$150,000.00 0.17% 0 \$0.00 NA 3 \$601,927.53 0.66% 0 \$0.00 NA 2 \$353,000.00 0.39% 0 \$0.00 NA 1 \$300,000.00 0.22% 0 \$0.00 NA 1 \$203,000.00 0.22% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 3 \$422,600.00 0.47% 0 \$0.00 NA 3 \$447,677.24 0.49% 0 \$0.00 NA 2 \$549,470.00 0.61% 0 \$0.00 NA 2 \$555,000.00 0.18% 0 \$0.00 NA 2 \$555,000.00 0.57% 0 \$0.00 NA 1 \$173,000.00 0.19% 0 \$0.00 NA 5 \$1,141,500.00 1.26% 0 \$0.00 NA 8 \$1,734,937.00 1.91% 0 \$0.00 NA 1 \$137,000.00 0.15% 0 \$0.00 NA 1 \$158,100.00 0.34% 0 \$0.00 NA 1 \$158,100.00 0.17% 0 \$0.00 NA 1 \$1590,000.00 0.21% 0 \$0.00 NA 3 \$519,000.00 0.21% 0 \$0.00 NA	1 \$150,000.00 0.17% 0 \$0.00 NA 0 3 \$601,927.53 0.66% 0 \$0.00 NA 0 2 \$353,000.00 0.39% 0 \$0.00 NA 0 1 \$300,000.00 0.33% 0 \$0.00 NA 0 1 \$203,000.00 0.22% 0 \$0.00 NA 0 1 \$130,000.00 0.14% 0 \$0.00 NA 0 3 \$442,600.00 0.47% 0 \$0.00 NA 0 2 \$549,470.00 0.61% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 2 \$555,000.00 0.61% 0 \$0.00 NA 0 2 \$514,000.00 0.57% 0 \$0.00 NA 0 1 \$173,000.00 0.19% 0 \$0.00 NA 0 5 \$1,141,500.00 1.26% 0 \$0.00 NA 0 1 \$137,000.00 0.15% 0 \$0.00 NA 0 1 \$137,000.00 0.17% 0 \$0.00 NA 0 1 \$158,100.00 0.17% 0 \$0.00 NA 0 1 \$158,100.00 0.17% 0 \$0.00 NA 0 1 \$190,000.00 0.21% 0 \$0.00 NA 0

3	\$601,773.07	0.66%	0	\$0.00	NA	0	\$0
2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$187,400.00	0.21%	0	\$0.00	NA	0	\$0
3	\$665,000.00	0.73%	0	\$0.00	NA	0	\$0
2	\$342,194.20	0.38%	0	\$0.00	NA	0	\$0
1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
5	\$937,600.00	1.03%	0	\$0.00	NA	0	\$0
7	\$1,896,300.00	2.09%	0	\$0.00	NA	0	\$0
13	\$2,486,925.00	2.74%	0	\$0.00	NA	0	\$0
1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0
3	\$601,765.09	0.66%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$253,200.00	0.28%	0	\$0.00	NA	0	\$0
10	\$2,638,511.41	2.91%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
7	\$1,597,000.00	1.76%	0	\$0.00	NA	0	\$0
4	\$804,900.00	0.89%	0	\$0.00	NA	0	\$0
2	\$370,761.08	0.41%	0	\$0.00	NA	0	\$0
3	\$524,567.55	0.58%	0	\$0.00	NA	0	\$0
2	\$425,000.00	0.47%	0	\$0.00	NA	0	\$0
	2 1 3 2 1 5 7 13 1 1 1 1 1 1 2 3 3 3 1 3 1 1 3 1 1 1 1	2 \$275,000.00  1 \$187,400.00  3 \$665,000.00  2 \$342,194.20  1 \$148,000.00  5 \$937,600.00  7 \$1,896,300.00  1 \$127,000.00  1 \$251,000.00  1 \$1251,000.00  1 \$125,000.00  1 \$139,000.00  1 \$139,000.00  1 \$135,000.00  1 \$135,000.00  2 \$370,761.08  3 \$524,567.55	2 \$275,000.00 0.3%  1 \$187,400.00 0.21%  3 \$665,000.00 0.73%  2 \$342,194.20 0.38%  1 \$148,000.00 0.16%  5 \$937,600.00 1.03%  7 \$1,896,300.00 2.09%  13 \$2,486,925.00 2.74%  1 \$127,000.00 0.14%  1 \$251,000.00 0.28%  3 \$601,765.09 0.66%  1 \$144,000.00 0.16%  1 \$125,000.00 0.16%  1 \$139,000.00 0.16%  1 \$139,000.00 0.15%  1 \$253,200.00 0.28%  10 \$2,638,511.41 2.91%  1 \$135,000.00 0.15%  7 \$1,597,000.00 1.76%  4 \$804,900.00 0.89%  2 \$370,761.08 0.41%  3 \$524,567.55 0.58%	2 \$275,000.00 0.3% 0 1 \$187,400.00 0.21% 0 3 \$665,000.00 0.73% 0 2 \$342,194.20 0.38% 0 1 \$148,000.00 0.16% 0 5 \$937,600.00 1.03% 0 7 \$1,896,300.00 2.09% 0 13 \$2,486,925.00 2.74% 0 1 \$127,000.00 0.14% 0 1 \$251,000.00 0.28% 0 1 \$144,000.00 0.16% 0 1 \$125,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.15% 0 1 \$2,638,511.41 2.91% 0 1 \$135,000.00 0.15% 0 7 \$1,597,000.00 1.76% 0 4 \$804,900.00 0.89% 0 2 \$370,761.08 0.41% 0	2 \$275,000.00 0.3% 0 \$0.00  1 \$187,400.00 0.21% 0 \$0.00  3 \$665,000.00 0.73% 0 \$0.00  2 \$342,194.20 0.38% 0 \$0.00  1 \$148,000.00 0.16% 0 \$0.00  5 \$937,600.00 1.03% 0 \$0.00  7 \$1,896,300.00 2.09% 0 \$0.00  1 \$127,000.00 0.14% 0 \$0.00  1 \$251,000.00 0.28% 0 \$0.00  1 \$125,000.00 0.16% 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00  1 \$125,000.00 0.16% 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00  1 \$139,000.00 0.16% 0 \$0.00  1 \$139,000.00 0.15% 0 \$0.00  1 \$135,000.00 0.15% 0 \$0.00  1 \$135,000.00 0.15% 0 \$0.00  2 \$370,761.08 0.41% 0 \$0.00  3 \$524,567.55 0.58% 0 \$0.00	2 \$275,000.00 0.3% 0 \$0.00 NA  1 \$187,400.00 0.21% 0 \$0.00 NA  3 \$665,000.00 0.73% 0 \$0.00 NA  2 \$342,194.20 0.38% 0 \$0.00 NA  1 \$148,000.00 0.16% 0 \$0.00 NA  5 \$937,600.00 1.03% 0 \$0.00 NA  7 \$1,896,300.00 2.09% 0 \$0.00 NA  13 \$2,486,925.00 2.74% 0 \$0.00 NA  1 \$127,000.00 0.14% 0 \$0.00 NA  1 \$251,000.00 0.28% 0 \$0.00 NA  1 \$144,000.00 0.16% 0 \$0.00 NA  1 \$125,000.00 0.16% 0 \$0.00 NA  1 \$125,000.00 0.16% 0 \$0.00 NA  1 \$139,000.00 0.16% 0 \$0.00 NA  1 \$139,000.00 0.16% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  2 \$370,761.08 0.41% 0 \$0.00 NA  3 \$524,567.55 0.58% 0 \$0.00 NA	2 \$275,000.00

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1	\$135,000.00	0.15%	\$0.00	NA	0 \$0
2	\$344,000.00	0.38%	\$0.00	NA	0 \$0
2	\$340,000.00	0.37%	\$0.00	NA	0 \$0
2	\$527,000.00	0.58%	\$0.00	NA	0 \$0
1	\$194,500.00	0.21%	\$0.00	NA	0 \$0
2	\$419,000.00	0.46%	\$0.00	NA	0 \$0
1	\$132,265.57	0.15%	\$0.00	NA	0 \$0
3	\$646,898.21	0.71%	\$0.00	NA	0 \$0
2	\$304,850.00	0.34%	\$0.00	NA	0 \$0
4	\$784,000.00	0.86%	\$0.00	NA	0 \$0
1	\$248,000.00	0.27%	\$0.00	NA	0 \$0
1	\$144,900.00	0.16%	\$0.00	NA	0 \$0
1	\$138,000.00	0.15%	\$0.00	NA	0 \$0
11	\$1,783,158.42	1.97%	\$0.00	NA	0 \$0
2	\$366,194.79	0.4%	\$0.00	NA	0 \$0
1	\$200,000.00	0.22%	\$0.00	NA	0 \$0
1	\$286,000.00	0.32%	\$0.00	NA	0 \$0
4	\$871,100.00	0.96%	\$0.00	NA	0 \$0
3	\$734,830.00	0.81%	\$0.00	NA	0 \$0
1	\$143,051.83	0.16%	\$0.00	NA	0 \$0
3	\$533,000.00	0.59%	\$0.00	NA	0 \$0
1	\$250,000.00	0.28%	\$0.00	NA	0 \$0
2	\$532,500.00	0.59%	\$0.00	NA	0 \$0
	2 2 2 1 2 1 3 2 4 1 1 1 1 1 1 3 1 3 1	2 \$344,000.00 2 \$340,000.00 2 \$527,000.00 1 \$194,500.00 2 \$419,000.00 1 \$132,265.57 3 \$646,898.21 2 \$304,850.00 4 \$784,000.00 1 \$248,000.00 1 \$144,900.00 1 \$1,783,158.42 2 \$366,194.79 1 \$200,000.00 1 \$286,000.00 4 \$871,100.00 4 \$871,100.00 3 \$734,830.00 1 \$143,051.83 3 \$533,000.00	2 \$344,000.00 0.38% 0 2 \$340,000.00 0.37% 0 2 \$527,000.00 0.58% 0 1 \$194,500.00 0.21% 0 2 \$419,000.00 0.46% 0 1 \$132,265.57 0.15% 0 3 \$646,898.21 0.71% 0 2 \$304,850.00 0.34% 0 4 \$784,000.00 0.86% 0 1 \$248,000.00 0.27% 0 1 \$144,900.00 0.16% 0 1 \$1,783,158.42 1.97% 0 2 \$366,194.79 0.4% 0 1 \$200,000.00 0.22% 0 1 \$286,000.00 0.32% 0 4 \$871,100.00 0.96% 0 3 \$734,830.00 0.81% 0 1 \$143,051.83 0.16% 0 1 \$250,000.00 0.28% 0	2       \$344,000.00       0.38% 0       \$0.00         2       \$340,000.00       0.37% 0       \$0.00         2       \$527,000.00       0.58% 0       \$0.00         1       \$194,500.00       0.21% 0       \$0.00         2       \$419,000.00       0.46% 0       \$0.00         3       \$646,898.21       0.71% 0       \$0.00         4       \$784,000.00       0.34% 0       \$0.00         4       \$784,000.00       0.86% 0       \$0.00         1       \$144,900.00       0.16% 0       \$0.00         1       \$138,000.00       0.16% 0       \$0.00         1       \$1,783,158.42       1.97% 0       \$0.00         1       \$200,000.00       0.22% 0       \$0.00         1       \$286,000.00       0.32% 0       \$0.00         4       \$871,100.00       0.96% 0       \$0.00         3       \$734,830.00       0.81% 0       \$0.00         3       \$533,000.00       0.59% 0       \$0.00         1       \$250,000.00       0.28% 0       \$0.00	2 \$344,000.00 0.38% 0 \$0.00 NA 2 \$340,000.00 0.37% 0 \$0.00 NA 2 \$527,000.00 0.58% 0 \$0.00 NA 1 \$194,500.00 0.21% 0 \$0.00 NA 2 \$419,000.00 0.46% 0 \$0.00 NA 1 \$132,265.57 0.15% 0 \$0.00 NA 3 \$646,898.21 0.71% 0 \$0.00 NA 2 \$304,850.00 0.34% 0 \$0.00 NA 4 \$784,000.00 0.86% 0 \$0.00 NA 1 \$144,900.00 0.16% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 1 \$138,000.00 0.15% 0 \$0.00 NA 1 \$1,783,158.42 1.97% 0 \$0.00 NA 2 \$366,194.79 0.4% 0 \$0.00 NA 1 \$2260,000.00 0.22% 0 \$0.00 NA 1 \$286,000.00 0.32% 0 \$0.00 NA 1 \$286,000.00 0.32% 0 \$0.00 NA 3 \$734,830.00 0.81% 0 \$0.00 NA 1 \$143,051.83 0.16% 0 \$0.00 NA 1 \$143,051.83 0.16% 0 \$0.00 NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$161,100.00	0.18% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$130,000.00	0.14% 0	\$0.00	NA 0	\$0
L	UNITED COMMUNITY BANK	10	\$1,954,434.77	2.15% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$307,400.00	0.34% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$144,300.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.21% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$191,000.00	0.21% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,500.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$389,100.00	0.43% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,381,624.90	4.82% 0	\$0.00	NA 0	\$0
Total		446	\$90,714,319.82	100% 0	\$0.00	0	\$0
1			Ī.		_	_	
31417AMJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$5,534,987.73	78.18% 0	\$0.00	NA 0	\$0
31417AMJ5	INTERNET MORTGAGE, INC DBA	27	\$5,534,987.73 \$194,000.00		\$0.00 \$0.00	NA 0	
31417AMJ5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	27 1 7		2.74% 0			\$0
31417AMJ5	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	1	\$194,000.00 \$758,000.00 \$165,400.00	2.74% 0 10.71% 0	\$0.00	NA 0	\$0 \$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL	1 7 2 2	\$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00	2.74% 0 10.71% 0 2.34% 0 6.03% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0 \$0 \$0 \$0
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.	7 2	\$194,000.00 \$758,000.00 \$165,400.00	2.74% 0 10.71% 0 2.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC.	1 7 2 2	\$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00	2.74% 0 10.71% 0 2.34% 0 6.03% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 <b>\$0</b>
Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY STAR FINANCIAL GROUP, INC. Unavailable  ABBEVILLE BUILDING AND	1 7 2 2 39	\$194,000.00 \$758,000.00 \$165,400.00 \$427,200.00 <b>\$7,079,587.73</b>	2.74% 0 10.71% 0 2.34% 0 6.03% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0

AMERICA FIRST FEDERAL CREDIT UNION								
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$185,500.00	0.55%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	4	\$626,880.00	1.84%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$438,000.00	1.29%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$1,067,009.18	3.14%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$177,000.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$165,400.00	0.49%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$633,600.00	1.86%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	7	\$1,397,541.80	4.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$230,000.00	0.68%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$401,500.00	1.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$135,600.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$210,500.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$115,195.73	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$167,167.25	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$385,500.00	1.13%	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$(
CUMANET, LLC	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,995.00	0.52%	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	2	\$420,604.00	1.24%	0	\$0.00	NA	0	\$(
	3	\$287,700.00	0.85%	0	\$0.00	NA	0	\$0

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	2	\$477,000.00	1.4%	0 \$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$279,203.90	0.82%	0 \$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$74,000.00	0.22%	0 \$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$686,139.00	2.02%	0 \$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$196,000.00	0.58%	0 \$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,450.00	0.23%	0 \$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0 \$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$172,600.00	0.51%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$87,500.00	0.26%	0 \$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$408,000.00	1.2%	0 \$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.53%	0 \$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.64%	0 \$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$209,000.00	0.62%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$176,325.00	0.52%	0 \$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$195,000.00	0.57%	0 \$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$135,000.00	0.4%	0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$308,000.00	0.91%	0 \$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$165,641.00	0.49%	0 \$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.37%	0 \$0.00	NA 0	\$0
ILLINI BANK	1	\$164,000.00	0.48%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$164,620.00	0.48%	0 \$0.00	NA 0	\$0
	2	\$625,000.00	1.84%	0 \$0.00	NA 0	\$0

ISLAND FEDERAL CREDIT UNION								
JONAH BANK OF WYOMING	4	\$837,080.00	2.46%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$130,475.00	0.38%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$59,000.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$567,406.55	1.67%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,900.00	1.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$178,500.00			·	NA	0	\$0
MILFORD BANK, THE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.4%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$549,900.00	1.62%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$539,000.00	1.59%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$208,000.00	0.61%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$366,000.00	1.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$127,000.00	0.37%	Ш		NA	Ц	\$0
PRIMEBANK	2	\$372,000.00	1.09%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,896.00	0.32%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$325,000.00	0.96%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$443,000.00	1.3%			NA	Ħ	\$0
RIDDELL NATIONAL BANK	1	\$56,000.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	3	\$769,100.00	2.26%	0	\$0.00	NA	0	\$(

	UNION				1	- 11	
	SIR FEDERAL CREDIT UNION	1	\$152,000.00	0.45% 0	\$0.00	NA 0	\$0
	SIUSLAW BANK	1	\$138,250.00	0.41% 0	\$0.00	NA 0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$86,364.19	0.25% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$241,800.00	0.71% 0	\$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	2	\$493,400.00	1.45% 0	\$0.00	NA 0	\$0
	STATE BANK OF NEW PRAGUE	1	\$90,000.00	0.26% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$284,500.00	0.84% 0	\$0.00	NA 0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.59% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	1.11% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$880,692.92	2.59% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	4	\$759,140.00	2.23% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$7,399,202.62	21.8% 0	\$0.00	NA 0	\$0
Total		190	\$33,980,567.15	100% 0	\$0.00	0	\$0
31417AML0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,080,000.00	53.06% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$130,100.64	6.39% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$313,263.00	15.39% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$249,000.00	12.23% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$263,000.00	12.93% 0	\$0.00	NA 0	\$0
Total		8	\$2,035,363.64	100% 0	\$0.00	0	\$0
31417WK26	GUILD MORTGAGE COMPANY	137	\$27,349,954.41	93.15% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,010,415.88	6.85% 0	\$0.00	NA 0	\$0
Total		149	\$29,360,370.29	100% 0	\$0.00	0	\$0
31417WKX8	ı						

	GUILD MORTGAGE COMPANY								
Total		15	\$3,266,529.32	100%	0	\$0.00		0	\$0
31417WKY6	GUILD MORTGAGE COMPANY	49	\$6,682,865.88	94.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,920.00	5.65%	0	\$0.00	NA	0	\$(
Total		53	\$7,082,785.88	100%	0	\$0.00		0	\$0
31417WKZ3	GUILD MORTGAGE COMPANY	45	\$3,904,044.40	93.84%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$256,304.74	6.16%	0	\$0.00	NA	0	\$(
Total		48	\$4,160,349.14	100%	0	\$0.00		0	\$(
31417Y7H4	1ST SOURCE BANK	1	\$176,748.01	0.01%	0	\$0.00	NA	0	\$(
	BANK OF AMERICA, N.A.	46	\$9,348,183.64	0.56%	П	\$0.00	NA		\$(
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$308,371.55	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	75	\$17,023,384.45	1.02%	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	37	\$8,274,177.34	0.49%	0	\$0.00	NA	0	\$0	
	COMPASS BANK	1	\$311,137.33	0.02%	0	\$0.00	NA	0	\$(
	FIFTH THIRD BANK	115	\$20,479,957.49	1.22%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,300,864.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,107,970.96	0.25%	0	\$0.00	NA	0	\$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$853,295.00	0.05%	0	\$0.00	NA	0	\$(
	FREEDOM MORTGAGE CORP.	2	\$704,900.00	0.04%	0	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	5	\$812,000.00	0.05%	0	\$0.00	NA	0	\$(
	GMAC MORTGAGE, LLC	65	\$13,390,014.24	0.8%	0	\$0.00	NA	0	\$(
	GUARANTY BANK F.S.B.	3	\$432,300.00	0.03%	0	\$0.00	NA	0	\$(
	HOMESTREET BANK	9	\$1,323,600.00	0.08%	0	\$0.00	NA	0	\$(
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,071,768.25	0.18%	0	\$0.00	NA	0	\$(

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,811	\$288,852,074.09	17.24% (	\$0.00	NA	0 \$0
	METLIFE BANK, NA	30	\$6,509,195.45	0.39% (	0 \$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$220,000.00	0.01%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	6	\$948,190.07	0.06%	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,567,939.08	0.09% (	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	282	\$57,016,602.38	3.4% (	0 \$0.00	NA	0 \$0
<u></u>	PNC BANK, N.A.	2	\$529,500.00	0.03%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	36	\$10,098,121.00	0.6%	1 \$181,580.46	NA	0 \$0
L	QUICKEN LOANS INC.	421	, , ,		·		
L	RBC BANK (USA)	4					
<u> </u>	RBS CITIZENS, NA	120	i í í				
	REGIONS BANK	1	\$409,800.00	0.02%	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,137,400.00	0.25%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	3	\$794,745.94	0.05%	0 \$0.00	NA	0 \$0
	STERLING SAVINGS BANK	19	\$4,172,145.00	0.25%	0 \$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	2	\$601,900.00	0.04% (	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	37	\$7,585,445.39	0.45%	0 \$0.00	NA	
<u></u>	SWBC MORTGAGE	7	\$1,665,530.00	0.1% (	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	32	\$4,962,776.69	0.3%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	6	\$1,035,576.26	0.06%	0 \$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,342	\$311,409,331.75		0 \$0.00	NA	
	Unavailable	3,204		46.03%	1 \$77,585.85	NA	
Total		7,806	\$1,675,016,816.00	100%	2 \$259,166.31		0 \$0
		igsquare	<u> </u>				
31417Y7J0	BANK OF AMERICA, N.A.	10					
	FLAGSTAR CAPITAL MARKETS	5	\$2,349,000.00	0.36%	\$0.00	NA	0 \$0

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	CORPORATION			Щ			
	HOMESTREET BANK	12	\$6,519,657.47	0.99% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	18	\$10,375,319.00	1.57% 0	\$0.00	NA 0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,572,500.00	0.24% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$491,322.15	0.07% 0	\$0.00	NA 0	\$0
<u> </u>	ONEWEST BANK, FSB	4	\$2,182,900.00	0.33% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	68			\$0.00	NA 0	
<u> </u>	PNC BANK, N.A.	22	\$11,538,359.72	1.75% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	180	\$93,162,303.19	14.11% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	42	\$23,495,822.83	3.56% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	78	. , ,		\$0.00	NA 0	
	Unavailable	764		64.4% 0	\$0.00	NA 0	
Total		1,207	\$660,339,963.82	100% 0	\$0.00	0	\$0
					\ - nn		
31417Y7K7	CITIMORTGAGE, INC.	12			\$0.00	NA 0	
<u> </u>	FIFTH THIRD BANK	17	\$3,120,381.06	4.85% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$701,439.00	1.09% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,074,954.99	35.84% 0	\$0.00	NA 0	
<u> </u>	METLIFE BANK, NA	3	\$522,607.87	0.81% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	7	7-,0-0,2 0-10-		\$0.00	NA 0	
<u> </u>	ONEWEST BANK, FSB	2	\$471,580.68	0.73% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	34			\$0.00	NA 0	
<u> </u>	PNC BANK, N.A.	2	\$273,233.10	0.42% 0	\$0.00	NA 0	\$(
	QUICKEN LOANS INC.	61	\$15,052,074.18	23.38% 0	\$0.00	NA 0	\$(
	STERLING SAVINGS BANK	1	\$166,910.00		\$0.00	NA 0	
	U.S. BANK N.A.	7	, , ,		\$0.00	NA 0	
	Unavailable	26		10.38% 0	\$0.00	NA 0	1
Total		276	\$64,375,707.62	100% 0	\$0.00	0	\$(
31417Y7L5	+	2	\$1,024,222.22	2.41% 0	\$0.00	NA 0	\$(

Lugar r illing.	CAPITAL ONE, NATIONAL ASSOCIATION	AGL A				3-13G/A		
	METLIFE BANK, NA	3	\$2,050,800.00	4.82% (	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$3,400,680.26	7.99% (	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,061,000.00	2.49% (	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$823,956.58	1.94%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$1,412,995.99	3.32%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$6,423,500.70	15.1%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	10	\$5,202,539.04	12.23%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$4,674,176.37	10.99%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$1,768,687.28	4.16%	\$0.00	NA	0	\$0
	Unavailable	30	\$14,696,046.25	34.55% (	\$0.00	NA	0	\$0
Total		82	\$42,538,604.69	100%	\$0.00		0	\$0
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31417Y7M3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,442,487.64	0.55%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	163	\$37,821,727.44	14.5% (	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	7	\$1,195,087.62	0.46%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$141,601,948.17	54.28%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	3	\$574,386.00	0.22%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$643,352.47	0.25% (		NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	116	\$28,423,325.94	10.89%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	10	\$2,894,561.22	1.11% (	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	4	\$668,969.38	0.26%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$7,114,026.28	2.73%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	63	\$13,264,152.15	5.08%	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	73	\$17,829,558.94	6.83%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	2	\$527,356.82	0.2%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$6,890,935.68	2.64%	1 \$193,180.80	NA	0 \$0
Total		1,167	\$260,891,875.75	100%	1 \$193,180.80		0 \$0
31418AA24	EVERBANK	9	\$655,784.52	9.59% (	0 \$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,290.00	2.23% (	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,200,699.04	46.79% (	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	1	\$128,800.00	1.88%	\$0.00	NA	0 \$0
	RBC BANK (USA)	2	\$110,914.31	1.62%	0 \$0.00	NA	0 \$0
	REGIONS BANK	3	\$113,319.38	1.66%	1		
	SUNTRUST MORTGAGE INC.	3	\$142,863.15	2.09%	\$0.00	NA	0 \$0
	Unavailable	23	\$2,336,171.50	34.14%	0 \$0.00	NA	0 \$0
Total		87	\$6,840,841.90	100%	0 \$0.00		0 \$0
31418AA32	PNC BANK, N.A.	3	\$1,510,235.18	100%		NA	0 \$0
Total		3	\$1,510,235.18	100%	\$0.00		0 \$0
31418AAC2	BANK OF AMERICA, N.A.	7	\$3,557,873.00	4.31% (	0 \$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	11	\$7,259,242.19	8.8%	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$2,572,661.58	3.12%	0 \$0.00	NA	0 \$0
	PROSPECT MORTGAGE, LLC	3	\$2,115,250.00	2.56%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	15	\$8,553,442.01	10.36%	·		
	Unavailable	101	\$58,468,883.67	70.85%		t t	
Total		141	\$82,527,352.45	100%	\$0.00		0 \$0
31418AAE8	1ST SOURCE BANK	3	\$438,967.52	0.68%	0 \$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$68,800.00	0.11% (	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$626,500.00	0.98% (	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	4	\$847,671.98	1.32%	\$0.00	NA	0 \$0

	CROWN MORTGAGE	_	Φ10.C 200 00	0.216/	Φ0.00	NIA (	
	COMPANY	2	\$196,390.00	0.31%	\$0.00	NA (	\$0
	FREEDOM MORTGAGE CORP.	3	\$571,200.00	0.89%	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	20	\$3,829,590.00	5.97% (	\$0.00	NA (	\$0
	GUARANTY BANK F.S.B.	8	\$1,927,961.99	3%	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$538,300.00	0.84%	\$0.00	NA	\$0
	HOMESTREET BANK	15	\$3,115,414.59	4.85% (	\$0.00	NA (	\$0
	INDEPENDENT BANK	4	\$376,600.00	0.59% (	\$0.00	NA (	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$295,289.00	0.46%	\$0.00	NA (	\$0
	METLIFE BANK, NA	47	\$11,914,555.60	18.56% (	\$0.00	NA (	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,535,281.00	3.95% (	\$0.00	NA(	\$0
	NATIONSTAR MORTGAGE, LLC	6	\$2,005,757.32	3.12%	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$941,324.89	1.47% (	\$0.00	NA(	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$576,393.53	0.9% (	\$0.00	NA (	\$0
	PNC BANK, N.A.	6	\$1,159,662.46	1.81% (	\$0.00	NA (	\$0
	PULTE MORTGAGE, L.L.C.	18	\$3,171,370.00	4.94% (	\$0.00	NA	\$0
	STATE FARM BANK, FSB	15	\$2,949,409.65	4.59% (	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$736,066.42	1.15%	\$0.00	NA (	\$0
	TRUSTMARK NATIONAL BANK	10	\$1,687,860.43	2.63%	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	4	\$999,749.82	1.56%	\$0.00	NA	\$0
	Unavailable	119	\$22,690,678.63	35.32%		NA (	
Total		319	\$64,200,794.83	100%	\$0.00	(	\$0
31418AAF5		1	\$51,642.18	0.05% (	\$0.00	NA (	) \$0
DITIONALS		1	Ψυ1,042.10	0.03 /0	, 90.00	INA	ىن ا

	BANKERS				1		
	GUARANTEE TITLE AND TRUST COMPANY						
	CITIMORTGAGE, INC.	22	\$3,851,087.06	3.8% 1	1 \$284,408.24	NA	0 \$0
	COMPASS BANK	18		3.1%	· · · · ·	1	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,000.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$405,065.80	0.4% 0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	5	\$656,425.23	0.65%	\$0.00	NA	90 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$42,378,496.86	41.81% 0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	1	\$78,000.00	0.08%	\$0.00	NA	) \$0
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$488,664.00	0.48%	\$0.00	NA	) \$0
		3	\$317,500.00	0.31% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	2	\$74,373.50	0.07%	\$0.00	NA	) \$(
	PNC BANK, N.A.	54	\$6,596,539.75	6.51%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	89	\$12,242,882.37	12.08%	\$0.00	NA	\$(
	RBC BANK (USA)	5	\$681,924.28				_
L	REGIONS BANK	41	\$3,865,585.63	3.81%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	18	\$1,299,980.27	1.28% 0	\$0.00	NA	) \$0
	STERLING SAVINGS BANK	2	\$174,213.85	0.17% 0	\$0.00	NA	9 \$0
	SUNTRUST MORTGAGE INC.	16	\$2,181,743.80	2.15% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,581,205.21	1.56% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	5	\$520,313.50	0.51% 0	\$0.00	NA	9 \$0
L	U.S. BANK N.A.	5	\$415,056.37	0.41%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	12	\$2,941,596.86	2.9% 0	\$0.00	NA	0 \$(
	Unavailable	136	\$17,315,661.46	17.09%	\$0.00	NA	0 \$0
Total		923	\$101,370,982.50	100% 1	\$284,408.24		0 \$0
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31418AAG3	BANK OF AMERICA, N.A.	26	\$12,934,324.94	19.83%	\$0.00	NA	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$4,294,693.80	6.58%	\$0.00	NA	\$0
	ONEWEST BANK, FSB	1	\$630,000.00	0.97%	\$0.00	NA (	\$0
	PHH MORTGAGE CORPORATION	6	\$3,582,407.23	5.49%	\$0.00	NA	\$0
	QUICKEN LOANS INC.	29	\$15,599,887.34	23.92%	\$0.00	NA	\$0
	STERLING SAVINGS BANK	3	\$1,496,447.91	2.29%	\$0.00	NA	\$0
	Unavailable	48	\$26,687,485.79	40.92%	1 1	NA (	\$0
Total		120	\$65,225,247.01	100%	\$0.00	(	\$0
31418AAH1	1ST SOURCE BANK	15	\$3,382,285.58	1.24%	\$0.00	NA (	\$0
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,247,369.63	0.46%	\$0.00	NA	\$0
	EVERBANK	4	\$671,918.34	0.25%	\$0.00	NA (	\$0
	FIFTH THIRD BANK	2	\$252,644.50	0.09%	\$0.00	NA (	\$0
FIRST CALIFORNIA MORTGAGE COMPANY		25	\$6,186,370.00	2.26%	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$1,793,200.00	0.66%	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	18	\$4,811,396.00	1.76%	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	45	\$9,190,110.00	3.36%	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	22	\$5,845,551.69	2.14%	\$0.00	NA	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$566,000.00	0.21%	\$0.00	NA	\$0
	HOMESTREET BANK	82	\$22,164,653.25	8.11%		NA (	\$0
	INDEPENDENT BANK	11	\$1,023,100.00	0.37%		NA (	1
	METLIFE BANK, NA	249	\$66,358,615.04	24.27%	\$0.00	NA (	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,910,790.00	2.16%	\$0.00	NA(	\$0
	MORTGAGEAMERICA INC.	15	\$2,703,223.00	0.99%	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	16	\$4,548,015.76	1.66%	\$0.00	NA	\$0
		12	\$1,500,890.42	0.55%	\$0.00	NA (	\$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$455,514.00	0.17% 0	\$0.00	NA 0	\$0
	PIONEER BANK	8	\$1,004,872.77	0.37% 0	\$0.00	NA 0	
	PNC BANK, N.A.	2	\$413,643.43	0.15% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	32	\$6,795,759.29	2.49% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	25	\$5,262,903.53	1.92% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	39			·	NA 0	
	U.S. BANK N.A.	1	\$130,360.00	0.05% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$473,070.78			NA 0	
	Unavailable	461	\$112,665,987.17	41.2% 0	1	NA 0	
Total		1,132	\$273,401,406.42	100% 0	\$0.00	0	\$0
		$\square$		- 10			
31418AAJ7	1ST SOURCE BANK	1	\$149,949.17	0.01% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	102	\$22,777,883.64	2.2% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$74,000.00	0.01% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	, ,			NA 0	
	CITIMORTGAGE, INC.	233	\$49,152,993.64	4.76% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	4	\$675,442.33	0.07% 0	\$0.00	NA 0	\$0
	COMPASS BANK	8	\$1,309,735.34	0.13% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$225,000.00	0.02% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,578,788.00	0.15% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,970,706.50	0.29% 0	·	NA 0	
	FRANKLIN AMERICAN MORTGAGE	5	\$855,820.49	0.08% 0	\$0.00	NA 0	\$0

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COMPANY								
GMAC MORTGAGE, LLC	35	\$7,841,634.24	0.76%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$190,257.24	0.02%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	4	\$1,085,000.00	0.11%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$908,700.00	0.09%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	29	\$4,100,359.15	0.4%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,717	\$388,983,222.73	37.65%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	19	\$3,741,347.23	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,019,453.58	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	17	\$2,709,300.36	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$409,536.61	0.04%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	92	\$17,061,077.41	1.65%	0	\$0.00	NA	0	\$0
PNC BANK, N.A.	111	\$20,837,102.08	2.02%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	338	\$68,148,743.21	6.6%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	5	\$717,465.26	0.07%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	50	\$7,977,838.98	0.77%	0	\$0.00	NA	0	\$0
REGIONS BANK	13	\$2,118,577.47	0.21%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	9	\$1,342,805.12	0.13%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	9	\$1,230,878.70	0.12%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$303,900.00	0.03%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC.	190	\$35,051,330.10	3.39%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	5	\$1,312,468.03	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,989,207.20	0.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$380,004.30	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$231,800.00	0.02%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	8	\$1,298,478.17	0.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	923	\$193,601,178.75	18.74%	0	\$0.00	NA	0	\$0
	Unavailable	912	\$184,761,405.43	17.87%	0	\$0.00	NA	0	\$0
Total		5,930	\$1,033,178,038.84	100%	0	\$0.00		0	\$0
								Ш	
31418AAK4	BANK OF AMERICA, N.A.	550	\$79,116,587.59	4.28%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$488,810.82	0.03%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$811,844.00	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	205	\$30,576,983.09	1.65%	1	\$108,443.37	NA	0	\$0
	COLONIAL SAVINGS FA	29	\$4,624,390.59	0.25%			NA		\$0
	COMPASS BANK	8	\$1,079,188.10	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	34	\$5,098,492.51	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,058,033.77	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,569,150.00	0.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,744,176.79	0.15%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$911,589.72	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$833,600.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$898,150.00	0.05%	0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	76	\$10,547,284.37	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	12	\$1,918,867.93	0.1%	0	\$0.00	NA	0	\$0

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HOMESTREET BANK	8	\$1,358,522.16	0.07%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL	2,155	\$260,824,724.36	14.1%	\$0.00	NA	0 \$0
ASSOCIATION METLIFE BANK, NA	48	\$7,879,275.00	0.43% (	\$0.00	NA	0 \$0
	48	\$7,879,273.00	0.43%	\$0.00	NA	0 30
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$823,954.21	0.04% (	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	5	\$622,050.00	0.03%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	12	\$2,299,317.37	0.12%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,157,713.00	0.06% (	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	548	\$90,162,681.49	4.88%	\$0.00	NA	0 \$0
PNC BANK, N.A.	225	\$33,586,956.41	1.82%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	39	\$9,719,344.00	0.53%	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	418	\$85,061,253.19	4.6%	\$0.00	NA	0 \$0
RBC BANK (USA)	12	\$1,717,200.50	0.09%	\$0.00	NA	0 \$0
REGIONS BANK	73	\$10,057,295.87	0.54%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,411,990.84	0.13%	\$0.00	NA	0 \$0
STATE FARM BANK, FSB	30	\$4,189,797.37	0.23%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	30	\$5,206,037.80	0.28%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$454,000.00	0.02%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC.	114	\$16,647,363.00	0.9%	\$0.00	NA	0 \$0
SWBC MORTGAGE	11	\$1,873,380.00	0.1%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	44	\$5,027,946.91	0.27%	\$0.00	NA	0 \$0
TRUSTMARK NATIONAL BANK	6	\$1,363,358.32	0.07%	\$0.00	NA	0 \$0
U.S. BANK N.A.	253	\$39,066,022.84	2.11%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	1,002	\$190,343,141.39	10.29%	\$0.00	NA	0 \$0
Unavailable	4,945	\$931,303,562.13	50.37% 1	\$51,432.00	NA	1 \$51,432

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Total		11,018	\$1,849,434,037.44	100%	2 \$159,875.37		1 \$51,432
214104412	CUED (ODEC A CE, DAC	10	фо. <b>7</b> 00, 40 <b>7</b> , 05	10.24%	φο οο	NT A	2 0.0
31418AAL2	CITIMORTGAGE, INC.	10	\$2,732,437.25	10.24%		NA	1
	FIFTH THIRD BANK JPMORGAN CHASE	1	\$138,000.00	0.52%	0 \$0.00	NA	\$0
	BANK, NATIONAL	43	\$7,579,918.78	28.41%	0 \$0.00	NA	50 \$0
	ASSOCIATION	13	Ψ1,517,710.70	20.4170	Ψ0.00	1 1/2 1	φ.
	METLIFE BANK, NA	5	\$1,171,069.01	4.39%	0 \$0.00	NA	0 \$0
	NATIONSTAR	41	\$8,489,512.16	31.82%	0 \$0.00	NA	50
	MORTGAGE, LLC	41	\$6,469,512.10				
	ONEWEST BANK, FSB	2	\$255,765.31	0.96%	0 \$0.00	NA	) \$0
	PHH MORTGAGE	8	\$1,901,464.53	7.13%	0 \$0.00	NA	50 \$0
	CORPORATION	10	\$2.057.22 <i>C</i> .0 <i>C</i>	7.710	0 \$0.00	NIA	2 00
	PNC BANK, N.A. QUICKEN LOANS	10	\$2,057,336.96	7.71%	0 \$0.00	NA	) \$0
	INC.	7	\$2,021,937.37	7.58%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$334,669.61	1.24%	0 \$0.00	NA	0 \$0
Total		129	\$26,682,110.98	100%	_	(	0 \$0
31418AAM0	1ST SOURCE BANK	32	\$4,333,154.67	2.24%	0 \$0.00	NA	) \$0
	BANK OF AMERICA,	82	\$17,207,788.93	8.89%	0 \$0.00	NA	50 \$0
	N.A.	02	Ψ17,207,700.93	0.0770	Ψ0.00	1 1/2 1	φ
	BANKERS						
	GUARANTEE TITLE AND TRUST	1	\$177,000.00	0.09%	0 \$0.00	NA	50 \$0
	COMPANY						
	BANKFINANCIAL FSB	7	\$1,383,250.00	0.71%	0 \$0.00	NA	0 \$0
	FIRST HAWAIIAN						
	BANK	14	\$3,407,870.00	1.76%	0 \$0.00	NA	50 \$0
	FREEDOM	2	\$162,200.00	0.08%	0 \$0.00	NA	50 \$0
	MORTGAGE CORP.	2	Ψ102,200.00	0.0070	υ \$0.00	IVA	J \$(
	GATEWAY	1.0	<b>4.77</b> 0.550.00	2 45 6		27.4	0 00
	MORTGAGE GROUP LLC	18	\$4,778,559.00	2.47%	0 \$0.00	NA	\$0
	GUARANTY BANK						
	F.S.B.	18	\$3,724,601.00	1.92%	0 \$0.00	NA	50
	HANSCOM FEDERAL	2	ф. <b>47</b> .5.000.00	0.25%	φο οο	NIA	0 00
	CREDIT UNION	2	\$475,000.00	0.25%	0 \$0.00	NA	50 \$0
	HOMESTREET BANK	99	\$21,185,491.36	10.94%	0 \$0.00	NA	) \$(
	INDEPENDENT BANK	3	\$504,000.00	0.26%	0 \$0.00	NA	) \$0
	METLIFE BANK, NA	116	\$28,239,941.53	14.58%	0 \$0.00	NA	) \$0
	MORTGAGE ACCESS						
	CORP.DBA	2	¢500.250.00	0.2107	0 00	NTA	0 00
	WEICHERT FINANCIAL	2	\$598,250.00	0.31%	0 \$0.00	NA	\$(
	SERVICES						
	MORTGAGEAMERICA	24	\$3,677,150.00	1.9%	0 \$0.00	NA	0 \$0
		[ ~ ]	\$2,077,120.00	1.7 /0	\$ \$0.00		

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1	INC.	, ,	ı I				
	NATIONSTAR MORTGAGE, LLC	23	\$4,342,042.00	2.24% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	2	\$635,500.00	0.33% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$254,100.00	0.13% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	6	\$1,169,512.00	0.6% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	70	\$10,253,805.50	5.29% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	57	\$9,363,664.04		·		
	Unavailable	341	\$77,794,384.22	40.18% 0	1 1	1	
Total		921	\$193,667,264.25	100% 0	\$0.00		0 \$0
21410 A A NTO	10E COLIDOE DANK	16	on 467.751.07	2 15% (	\$0.00	NIA	2 60
31418AAN8	1ST SOURCE BANK BANK OF AMERICA,	16		2.15% 0			
	N.A.	2	\$361,509.80	0.53% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	6	\$745,880.15	1.09% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$272,411.16	0.4% 0	\$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$909,750.00	1.33% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$393,500.00	0.58% 0	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	5	\$770,975.00	1.13% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	15	\$1,997,750.00	2.93% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	7	\$1,077,932.60	1.58% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	2	\$330,000.00	0.48% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	5	\$1,246,500.00	1.83% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$782,900.00	1.15% 0	\$0.00	NA	0 \$0
	INDEPENDENT BANK	6	\$596,050.00	0.87% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	24	\$5,420,845.44		1 1	1	
	MORTGAGE ACCESS CORP.DBA	14	\$2,728,845.96	4% 0	\$0.00	NA	0 \$0

	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	1	\$54,000.00	0.08% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	19	\$3,242,899.60	4.76% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,850.00	0.52% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$210,670.85	0.31% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$59,756.19	0.09% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	12	\$1,822,643.96	2.67% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	10				NA 0	
	STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION	101	\$12,668,046.79	18.58% 0	\$0.00	NA 0	\$0
		3	\$331,425.26		·	NA 0	\$0
	SWBC MORTGAGE	4	\$1,304,516.44	1.91% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	35	\$4,369,335.81	6.41% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$23,451,379.34			NA 0	
Total		456	\$68,193,225.63	100% 0	\$0.00	0	\$0
31418AAP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00			NA 0	
<u> </u>	CITIMORTGAGE, INC.	45	\$8,069,655.35			NA 0	1
<u> </u>	COMPASS BANK	5	\$844,051.74	1.23% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,960,787.03	2.85% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	6	\$761,106.13	1.11% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$415,000.00	0.6% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,294,388.99	1.88% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL	229	\$28,953,109.77	42.1% 0	\$0.00	NA 0	\$(

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METLIFE BANK, NA	.			ASSOCIATION	
CORP.DBA   WEICHERT   1   \$144,000.00   0.21%   0   \$0.00   NA   0   NA	0 \$0.00 NA 0 \$0	\$157,285.00	1		
NATIONSTAR   MORTGAGE, LLC   16   \$2,346,020.89   3.41% 0   \$0.00   NA 0   PNC BANK, N.A.   38   \$6,370,679.35   9.26% 0   \$0.00   NA 0   QUICKEN LOANS   INC.   3   \$652,365.90   0.95% 0   \$0.00   NA 0   REGIONS BANK   21   \$2,593,844.00   3.77% 0   \$0.00   NA 0   STATE FARM BANK,   6   \$732,231.32   1.06% 0   \$0.00   NA 0   SUNTRUST   MORTGAGE INC.   11HE HUNTINGTON   NATIONAL BANK   8   \$1,003,502.57   1.46% 0   \$0.00   NA 0   NA 0   MATIONAL BANK   21   \$10,957,973.33   15,94% 0   \$0.00   NA 0   MA 0			1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	
PNC BANK, N.A.   38   \$6,370,679.35   9.26%   0   \$0.00   NA   0	0 \$0.00 NA 0 \$0	\$2,346,020.89	16	NATIONSTAR	
INC.   3   \$652,565.90   0.95%   0   \$0.00   NA   0     REGIONS BANK   21   \$2,593,844.00   3.77%   0   \$0.00   NA   0     STATE FARM BANK,   6   \$732,231.32   1.06%   0   \$0.00   NA   0     SUNTRUST     6   \$1,316,231.73   1.91%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   8   \$1,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00   NA   0     ITHE HUNTINGTON   1   \$10,003,502.57   1.46%   0   \$0.00	0 \$0.00 NA 0 \$0	\$6,370,679.35	38		_
STATE FARM BANK, FSB   SUNTRUST   MORTGAGE INC.   S1,316,231.73   1.91% 0   \$0.00   NA 0		·		INC.	
FSB	0 \$0.00 NA 0 \$0	\$2,593,844.00	21		-
MORTGAGE INC.   S1,316,231.73   1.91%   S0.00   NA	0 \$0.00 NA 0 \$0	\$732,231.32	6	FSB	
NATIONAL BANK	0 \$0.00 NA 0 \$0	\$1,316,231.73	6	MORTGAGE INC.	
Total				NATIONAL BANK	
ST SOURCE BANK   2   \$259,200.00   0.15%   0   \$0.00   NA   0					
BANK OF AMERICA, N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CROWN MORTGAGE COMPANY  FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP JST69,480.00  GUARANTY BANK F.S.B.  HOMESTREET BANK H45 S38,983,642.56 S2,00 S0.00 NA S0.00 NA O.61% 0 \$0.00 NA O.61% 0	0 \$0.00 0 \$0	\$68,776,233.10	476	otal	Total
BANK OF AMERICA, N.A.  BANKERS GUARANTEE TITLE AND TRUST COMPANY  CROWN MORTGAGE COMPANY  FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP JULC  GUARANTY BANK F.S.B. HOMESTREET BANK HOMESTREET BANK HOMESTGAGE ACCESS  \$1,071,057.40 0.61% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0	¢250,200,00	2	1410A A O 1 1ST SOUDCE BANK	21/10 / / / / /
N.A.   S   \$1,0/1,057.40   0.61%   0   \$0.00   NA   0		·			31418AAQ1
BANKERS GUARANTEE TITLE AND TRUST COMPANY  CROWN MORTGAGE COMPANY  FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK HOMESTREET BANK HOMESTRAGE ACCESS  BANK BANK  11 \$192,250.00  0.11% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0	\$1,071,057.40	5	· · · · · · · · · · · · · · · · · · ·	
CROWN MORTGAGE COMPANY  FIRST HAWAIIAN BANK  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK  MORTGAGE ACCESS  S579,250.00  0.33% 0  \$0.00  NA 0	0 \$0.00 NA 0 \$0	\$192,250.00	1	BANKERS GUARANTEE TITLE AND TRUST	
BANK FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK 145 S38,983,642.56 MORTGAGE ACCESS  S0.00 NA 0	0 \$0.00 NA 0 \$0	\$579,250.00	5	CROWN MORTGAGE	
MORTGAGE CORP.  GATEWAY  MORTGAGE GROUP  LLC  GUARANTY BANK F.S.B.  HOMESTREET BANK  METLIFE BANK, NA  MORTGAGE CORP.  1 \$160,000.00 0.09% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	0 \$0.00 NA 0 \$0	\$10,161,200.00	31		
MORTGAGE GROUP 3 \$569,480.00 0.33% 0 \$0.00 NA 0 LLC  GUARANTY BANK 11 \$2,244,078.00 1.29% 0 \$0.00 NA 0 HOMESTREET BANK 145 \$38,983,642.56 22.34% 0 \$0.00 NA 0 METLIFE BANK, NA 43 \$11,232,466.04 6.44% 0 \$0.00 NA 0 MORTGAGE ACCESS	0 \$0.00 NA 0 \$0	\$160,000.00	1	MORTGAGE CORP.	-
F.S.B.	0 \$0.00 NA 0 \$0	\$569,480.00	3	MORTGAGE GROUP	
METLIFE BANK, NA 43 \$11,232,466.04 6.44% 0 \$0.00 NA 0 MORTGAGE ACCESS	0 \$0.00 NA 0 \$0	\$2,244,078.00	11		
MORTGAGE ACCESS		\$38,983,642.56			
	0 \$0.00 NA 0 \$0	\$11,232,466.04	43	·	
WEICHERT 9 \$1,866,345.01 1.07% 0 \$0.00 NA 0 FINANCIAL SERVICES		\$1,866,345.01	9	CORP.DBA WEICHERT FINANCIAL	
15 \$3,286,790.00 1.88% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0	\$3,286,790.00	15		

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Lugai i iiiig. i	EDERAL NATIONAL MORTG	AGE A	3300IATION FA	ININIE IVIAI	- FUIII AD	5-15G/A		
	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC	14	\$3,167,800.21	1.82%	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$501,000.00	0.29% (	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	2	\$746,000.00	0.43%	\$0.00	NA	0	\$0
	PIONEER BANK	15	\$2,976,300.00	1.71%		NA	_	\$0
	PNC BANK, N.A.	8	\$1,919,940.00	1.1% (		NA		\$0
	PULTE MORTGAGE, L.L.C.	25	\$6,088,082.00	3.49%		NA		\$0
	STATE FARM BANK, FSB	7	\$1,805,157.25	1.03%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$382,638.00	0.22%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	18	\$3,379,438.67	1.94%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$556,942.13	0.32%	\$0.00	NA	. 0	\$0
	Unavailable	305	\$82,392,360.80	47.19% 1	\$382,812.39	NA	0	\$0
Total 31418AAR9		673	\$174,521,418.07	100% 1	\$382,812.39		0	\$0
			, , ,					
	ALLIED HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$207,891.69	1.24%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$308,217.63	1.84%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$220,154.05	1.31%	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	2.14% (	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$783,463.94	4.67%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$2,762,679.29	16.46%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$541,678.40	3.23% (		NA		\$0

	NATIONSTAR MORTGAGE, LLC	4	\$1,162,166.21	6.92%	\$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$283,689.14	1.69% (	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	4	\$489,795.50	2.92%	\$0.00	NA	0 \$0
	PIONEER BANK	7	\$1,000,691.09	5.96%	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$569,910.00	3.4%	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$337,826.00	2.01%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	3	\$374,556.13	2.23%	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	3	\$388,346.13	2.31%			
	SWBC MORTGAGE	8	\$1,229,222.84	7.32%	· ·		-
	Unavailable	44	\$5,612,289.35	33.44%	1	NA	
Total		104	\$16,784,577.39	100%	0 \$0.00		0 \$0
31418AAS7	COMPASS BANK	6	\$876,935.02	6.89%	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	1	\$45,322.55	0.36%	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	14	\$1,505,204.42	11.82%	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$266,000.00	2.09%	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$380,950.00	2.99% (	\$0.00	NA	0 \$0
	METLIFE BANK, NA	7	\$870,815.00	6.84%	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,500.00	1.07% (	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,093,999.81	8.59%	\$0.00	NA	0 \$0
	ONEWEST BANK, FSB	1	\$71,500.00	0.56%	0 \$0.00	NA	0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$93,000.00	0.73%	\$0.00	NA	0 \$0
	PHH MORTGAGE	3	\$252,553.53	1.98%	\$0.00	NA	0 \$0
	CORPORATION						
	CORPORATION PNC BANK, N.A.	2	\$488,252.17	3.83%	0 \$0.00	NA	0 \$0

	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	4	\$495,874.96	3.89%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$54,650.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,118,371.28	40.22%	0	\$0.00	NA	0	\$0
Total		97	\$12,732,873.50	100%	0	\$0.00		0	\$0
31418AAT5	BANK OF AMERICA, N.A.	26	\$13,802,540.00	11.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$1,407,000.00			\$0.00	NA	_	\$0
<u> </u>	ONEWEST BANK, FSB	2	\$957,823.68	0.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6			0	\$0.00	NA		\$0
	QUICKEN LOANS INC.	4	\$2,181,500.00	1.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$525,000.00		_	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
D 4 1	Unavailable	172	\$95,021,528.97	80.96%	_	\$0.00	NA	0	\$0
Total		214	\$117,363,435.14	100%	0	\$0.00		0	\$0
31418AAY4	FIFTH THIRD BANK	7	\$1,191,850.00	36.7%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6				\$0.00	NA		\$0
Total		13	\$3,247,388.00	100%	0	\$0.00		0	\$0
31418AAZ1	BANK OF AMERICA, N.A.	7	\$1,347,905.88	14.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,528,325.50	15.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,660,043.44	17.27%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	2.29% (	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	19	\$3,002,500.00	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	10			_	\$0.00	NA		\$0
Total		55	\$9,614,174.65	100%	0	\$0.00		0	\$0
31418PDL6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,273,525.40	100% (	0	\$0.00	NA	0	\$0
Total		22	\$4,273,525.40	100%	0	\$0.00		0	\$0
31418PDM4		40	\$10,997,693.00	100%	0	\$0.00	NA	0	\$0

	SALEM FIVE	Ī			11		ļ	11	
	MORTGAGE								
	COMPANY, LLC							L	
Total		40	\$10,997,693.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
	SALEM FIVE		_	_ 		_			_
31418PDN2	MORTGAGE	6	\$2,002,650.00	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC			: 22 84	H	** 00		H	
Total		6	\$2,002,650.00	100%	0	\$0.00		0	\$0
31418UJR6	PENNYMAC LOAN	3	\$1,177,500.00	100%	n	\$0.00	NA	0	\$0
	SERVICES, LLC				Щ	·		Ш	
Total		3	\$1,177,500.00	100%	0	\$0.00		0	\$0
	POPULAR	21	^2 264 055 00	(2.600)		<b>\$0.00</b>	D.T.A		Φ.
31419BM28	MORTGAGE, INC.	21	\$2,364,055.00	63.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,351,924.63	36.38%	0	\$0.00	NA	0	\$0
Total		30	\$3,715,979.63	100%	0	\$0.00		0	\$0
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31419BM36	POPULAR MORTGAGE, INC.	15	\$1,905,491.53	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,905,491.53	100%	0	\$0.00		0	\$0
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31419BM44	POPULAR MORTGAGE, INC.	10	\$1,036,355.91	93.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,576.24	6.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,932.15	100%	0	\$0.00		0	\$0
	POPULAR				${\mathbb H}$			+	
31419BMG7	MORTGAGE, INC.	9	\$1,619,254.00	88.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,816.84	11.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,070.84	100%	_	\$0.00		0	\$0
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31419BMS1	POPULAR MORTGAGE, INC.	12	\$1,308,386.66	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,513.99	12.48%	n	\$0.00	NA	0	\$(
Total	Onavanaore	13	\$1,494,900.65	100%	-	\$0.00	1111	0	\$(
	POPULAR				$\!$			$\vdash$	
31419BMZ5	MORTGAGE, INC.	18	\$2,956,705.00	90.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$325,295.92	9.91%	0	\$0.00	NA	0	\$(
Total		21	\$3,282,000.92	100%	0	\$0.00		0	\$(
31419DDB4	CITIMORTGAGE, INC.	11	\$695,690.15	44.49%	0	\$0.00	NA	0	\$(
2112/2 = 1	Unavailable	12	\$867,848.98	55.51%	_	\$0.00	NA		\$(
Total		23	\$1,563,539.13	100%	_	\$0.00		0	\$(
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31419DDC2	CITIMORTGAGE, INC.	7	\$696,740.17	17.37%		NA	
	Unavailable	33	\$3,314,379.36	82.63%	\$0.00	NA	
Total		40	\$4,011,119.53	100%	\$0.00		0 \$0
31419DDD0	CITIMORTGAGE, INC.	7	\$837,152.07	21.19% 0	\$0.00	NA	0 \$0
31419000	Unavailable	26	\$3,114,395.22	78.81%		NA NA	
Total	Onavanable	33	\$3,951,547.29	100%	1	INA	0 \$0
lotai		33	\$3,931,347.29	100 % 0	φυ.υυ		U ŞU
31419DDE8	CITIMORTGAGE, INC.	26	\$3,594,165.82	43.93%	\$0.00	NA	0 \$0
	Unavailable	33	\$4,586,761.21	56.07%	\$0.00	NA	0 \$0
Total		59	\$8,180,927.03	100%	\$0.00	I	0 \$0
31419DDF5	CITIMORTGAGE, INC.	9	\$1,448,273.03	22.3%	\$0.00	NA	0 \$0
514170013	Unavailable	31	\$5,047,268.51	77.7%	1	NA NA	1
Total	Chavanaoic	40	\$6,495,541.54	100%		1 1/2 1	0 \$0
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31419DDG3	CITIMORTGAGE, INC.	5	\$1,376,909.27	81.29%	\$0.00	NA	0 \$0
	Unavailable	1	\$317,000.00	18.71%	\$0.00	NA	0 \$0
Total		6	\$1,693,909.27	100%	\$0.00		0 \$0
31419DDH1	CITIMORTGAGE, INC.	6	\$412,876.90	19.56%		NA	
	Unavailable	26	\$1,698,326.92	80.44%		NA	
Total		32	\$2,111,203.82	100%	\$0.00		0 \$0
31419DDJ7	CITIMORTGAGE, INC.	4	\$389,584.92	20.9%	\$0.00	NA	0 \$0
511192507	Unavailable	15	\$1,474,625.73	79.1%		NA	
Total		19	\$1,864,210.65	100%	1		0 \$0
31419DDK4	CITIMORTGAGE, INC.	3	\$408,478.50	16.31%	\$0.00	NA	0 \$0
	Unavailable	16	\$2,096,315.08	83.69%		NA	
Total		19	\$2,504,793.58	100%	\$0.00		0 \$0
31419DDL2	CITIMORTGAGE, INC.	3	\$513,125.87	26.12%	\$0.00	NA	0 \$0
511170002	Unavailable	9	\$1,451,013.18	73.88%	1	NA	
Total	O NAVALIMO TO	12	\$1,964,139.05	100%			0 \$0
31419DDM0	CITIMORTGAGE, INC.	8	\$2,669,779.54	40.75% 0		NA	
T. 4.1	Unavailable	13	\$3,881,436.90	59.25%	1	NA	
Total		21	\$6,551,216.44	100% 0	\$0.00		0 \$0
31419DDN8	Unavailable	14	\$3,711,310.37	100% 0	\$0.00	NA	0 \$0
Total		14	\$3,711,310.37	100%	1		0 \$0
31419DDP3	CITIMORTGAGE, INC.	1	\$253,000.00	15.29%		NA	0 \$0
	Unavailable	5	\$1,401,556.61	84.71%	\$0.00	NA	0 \$0

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Total		6	\$1,654,556.61	100% 0	0 \$0.00		0 \$0
1000			Ψ1,00-,0		*****		<u>*</u>
31419DDQ1	CITIMORTGAGE, INC.	9	\$2,865,117.85	35.21% 0	0 \$0.00	) NA	0 \$0
	Unavailable	16	\$5,272,177.56	1	1	1 1	
Total		25	\$8,137,295.41	1	1	1 1	0 \$0
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31419DDR9	CITIMORTGAGE, INC.	19	\$5,054,792.83	42.87% 0	0 \$0.00	) NA	0 \$0
	Unavailable	23	\$6,735,656.40		0 \$0.00		
Total		42	\$11,790,449.23	100% 0	0 \$0.00		0 \$0
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31419DDS7	CITIMORTGAGE, INC.	1	\$325,870.45	1		1 1	
	Unavailable	4	\$845,410.36	1		+	
Total		5	\$1,171,280.81	100% 0	0 \$0.00	4/	0 \$0
	TO THE LOT DIG		1: 225 224 21	1100/			
31419DDT5	CITIMORTGAGE, INC.	9	\$1,986,804.31	1		+ + + + + + + + + + + + + + + + + + + +	
	Unavailable	7	\$1,733,177.96	1			
Total		16	\$3,719,982.27	100% 0	90.00	4 1	0 \$0
31419DDU2	CITIMORTGAGE, INC.	19	\$5,024,733.26	3.81% 0	0 \$0.00	) NA	0 \$0
314190002	Unavailable	384	\$126,975,492.69	1		1 1	
Total	Ullavaliauic	403	\$120,973,492.09 \$132,000,225.95	1			0 \$0
lotai	+	100	\$1 <i>54</i> ,000,445.75	100 /6 0	ψυ•υυ	+ +	0 40
31419DDV0	CITIMORTGAGE, INC.	65	\$17,378,852.82	11.09% 0	0 \$0.00	) NA	0 \$0
DITIDDI	Unavailable	430		1			
Total	Olluvulluois	495	\$156,702,226.44	1	1	1 1	0 \$0
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31419DDW8	CITIMORTGAGE, INC.	20	\$6,455,351.63	4.13% 0	0 \$0.00	) NA	0 \$0
J1717225	Unavailable	484	\$149,696,771.50	1		1 1	
Total	Oliu i mino	504	\$156,152,123.13		-	1 1	0 \$0
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31419LAX1	HOMEBANC N.A.	5	\$837,006.92	100% 0	0 \$0.00	) NA	0 \$0
Total		5	\$837,006.92				0 \$0
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	PENNYMAC LOAN		±: 050 507 00	10007	\$2.00	N. A.	- to
31419LBC6	SERVICES, LLC	6	\$1,059,587.92	100% 0	\$0.00	) NA	0 \$0
Total		6	\$1,059,587.92	100% 0	0 \$0.00		0 \$0
							·
	M & T REALTY			1			, T
31419NJ59	CAPITAL	1	\$9,572,998.88	100% 0	0 \$0.00	) NA	0 \$0
<u> </u>	CORPORATION			<del></del>	<u> </u>	<u> </u>	
Total		1	\$9,572,998.88	100% 0	0 \$0.00	4	0 \$0
<u> </u>		,		<del></del>	<u> </u>	<del>                                     </del>	+
	M & T REALTY	, ]	:= :== 102.52	:000	<b>*</b> 2.00	,,	.
31419NMR7	CAPITAL	1	\$2,427,103.53	100% 0	0 \$0.00	) NA	0 \$0
	CORPORATION		Φ2 42F 102 F2	1000/	2 40.00		2 60
Total		1	\$2,427,103.53	100% 0	0 \$0.00	<u>4</u> '	0 \$0

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31419NMT3	M & T REALTY CAPITAL CORPORATION	1	\$3,023,496.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,023,496.79	100%	0	\$0.00		0	\$0
31419NNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,896,945.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,896,945.60	100%	0	\$0.00		0	\$0
31419NP29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31419NP37	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,790,210.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,790,210.77	100%	0	\$0.00		0	\$0
31419NP45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,254,000.00	100%	0	\$0.00		0	\$0
31419NP52	WASHINGTON MUTUAL BANK	1	\$906,774.43	100%		\$0.00	NA	Щ.	\$0
Total	+	1	\$906,774.43	100%	0	\$0.00		0	\$0
31419NP60	WASHINGTON MUTUAL BANK	1	\$990,515.70	100%	0	\$0.00	NA		\$0
Total		1	\$990,515.70	100%	0	\$0.00		0	\$0
31419NP78	WASHINGTON MUTUAL BANK	1	\$1,405,655.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,405,655.01	100%	0	\$0.00		0	\$0
31419NP86	WASHINGTON MUTUAL BANK	1	\$1,013,896.17	100%	-	\$0.00	NA	₩	\$0
Total	<del></del>	1	\$1,013,896.17	100%	0	\$0.00		0	\$0
31419NP94	WASHINGTON MUTUAL BANK	1	\$1,664,232.86	100%	_	\$0.00	NA	Ш	\$0
Total		1	\$1,664,232.86	100%	0	\$0.00		0	\$0
31419NPC7		1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0

	WACHOVIA	1	1	J	.		ŗ	11	
	MULTIFAMILY	Ī		]	.		1	$1 \mid$	
	CAPITAL, INC.				$\bot$			止	
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Д.		'	4	
31419NPX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$814,553.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$814,553.45	100%	0	\$0.00		0	\$0
<del></del>		$\rightarrow$			+			+	'
31419NPY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,580,712.96	100% (		\$0.00	NA	0	\$0
Total		1	\$1,580,712.96	100%	0	\$0.00		0	\$0
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31419NPZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,226,864.80	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$7,226,864.80	100%	0	\$0.00		0	\$0
								Ц.	'
31419NQ28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,379,395.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,379,395.27	100%	0	\$0.00		0	\$0
					Щ.		'	4	'
31419NQ36	GREYSTONE SERVICING CORPORATION INC.	1	\$1,244,754.06	100% (		\$0.00	NA		\$0
Total		1	\$1,244,754.06	100%	0	\$0.00	!	0	\$0
31419NQ44	GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,932.83	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,186,932.83	100%	0	\$0.00		0	\$0
<u> </u>		<del></del>			Д.	<del></del>		+	
31419NQ51	GREYSTONE SERVICING CORPORATION INC.	1	\$479,427.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$479,427.96	100%	0	\$0.00		0	\$0
					Д_			4	
31419NQ77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,087,579.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,087,579.46	100%	0	\$0.00		0	\$0
31419NQ85	GREYSTONE SERVICING	1	\$1,038,471.93	100%	0	\$0.00	NA	0	\$0

	CORPORATION INC.		1			Ì			
Total		1	\$1,038,471.93	100%	0	\$0.00		0	\$(
31419NQ93	GREYSTONE SERVICING CORPORATION INC.	1	\$1,365,271.66	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,365,271.66	100%	0	\$0.00		0	\$(
31419NQA0	WASHINGTON MUTUAL BANK	1	\$1,387,361.80	100%	_	\$0.00	NA	Ш	\$(
Total	<del></del>	1	\$1,387,361.80	100%	0	\$0.00		0	\$(
31419NQB8	WASHINGTON MUTUAL BANK	1	\$1,744,845.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,744,845.06	100%	0	\$0.00		0	\$0
31419NQC6	WASHINGTON MUTUAL BANK	1	\$2,465,056.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,465,056.08	100%	0	\$0.00		0	\$0
31419NQD4	WASHINGTON MUTUAL BANK	1	\$1,921,683.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,921,683.00	100%	0	\$0.00		0	\$0
31419NQE2	WASHINGTON MUTUAL BANK	1	\$1,738,115.75	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,738,115.75	100%	0	\$0.00		0	\$0
31419NQF9	WASHINGTON MUTUAL BANK	1	\$1,636,537.53	100%		\$0.00	NA	0	\$0
Total		1	\$1,636,537.53	100%	0	\$0.00		0	\$0
31419NQG7	WASHINGTON MUTUAL BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31419NQH5	WASHINGTON MUTUAL BANK	1	\$476,485.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$476,485.78	100%	0	\$0.00		0	\$0
31419NQJ1	WASHINGTON MUTUAL BANK	1	\$907,689.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$907,689.74	100%	0	\$0.00		0	\$0
31419NQK8	WASHINGTON MUTUAL BANK	1	\$4,900,082.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,900,082.36	100%	n	\$0.00		0	\$0

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	WASHINGTON		11.001.000.00	::00	+	÷0.00		H	4.0
31419NQL6	MUTUAL BANK	1	\$1,001,266.22	100%		\$0.00	NA		\$0
Total	++	1	\$1,001,266.22	100%	0	\$0.00	!	0	\$0
	WASHINGTON	_	\$1.02C 101.25	1000/	$\perp$	40.00	NI A	$\parallel$	<b>\$0</b>
31419NQM4	MUTUAL BANK	1	\$1,826,191.35	100%		\$0.00	NA		\$0
Total	+	1	\$1,826,191.35	100%	0	\$0.00	!	0	\$0
31419NQN2	WASHINGTON MUTUAL BANK	1	\$951,802.45	100%	0	\$0.00	NA	. 0	\$0
Total	THO I O'LL BILLIA	1	\$951,802.45	100%	0	\$0.00		0	\$0
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31419NQP7	WASHINGTON MUTUAL BANK	1	\$936,494.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$936,494.53	100%	0	\$0.00		0	\$0
31419NQQ5	WASHINGTON	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$1,050,000.00	100%		\$0.00		0	<b>\$0</b>
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31419NQR3	GREYSTONE SERVICING CORPORATION INC.	1	\$580,785.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$580,785.07	100%	0	\$0.00		0	\$0
31419NQS1	GREYSTONE SERVICING CORPORATION INC.	1	\$462,817.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$462,817.23	100%	0	\$0.00		0	\$0
31419NQT9	GREYSTONE SERVICING CORPORATION INC.	1	\$920,760.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$920,760.40	100%	0	\$0.00		0	\$0
31419NQU6	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%		\$0.00	NA		\$0
Total	$\overline{}$	1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NQV4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,087,936.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,087,936.25	100%	0_	\$0.00		0	\$0
31419NQW2		1	\$1,200,497.28	100%	0	\$0.00	NA	0	\$0

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	SERVICING						ļ		
	CORPORATION INC.			$\longrightarrow$	$\perp$			Щ	
Total		1	\$1,200,497.28	100%	0	\$0.00		0	\$(
				$\longrightarrow$	↓			Щ.	
31419NQX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,626,375.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,626,375.19	100%	<u>)                                    </u>	\$0.00		0	\$0
31419NQY8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,510,866.56	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,510,866.56	100%	<u>)</u>	\$0.00	!	0	\$0
		$\rightarrow$		<del></del>	—			$\coprod$	
31419NQZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,019,417.13	100%	)	\$0.00	NA	0	\$0
Total		1	\$1,019,417.13	100%	0	\$0.00		0	\$0
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31419NR27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$950,000.00	100%	С	\$0.00	NA	0	\$0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0
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31419NR35	PNC ARCS LLC	1	\$1,100,000.00	100% (		\$0.00	NA		\$0
Total		1	\$1,100,000.00	100%	)	\$0.00		0	\$0
31419NR43	PNC ARCS LLC	1	\$1,250,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31419NR50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,897,959.54	100% (	0	\$0.00	NA	0	\$0
Total	I UNDING LLC	1	\$2,897,959.54	100%	0	\$0.00		0	\$0
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31419NR68	HOMESTREET CAPITAL CORPORATION	1	\$3,456,408.07	100%	2	\$0.00	NA	0	\$0
Total		1	\$3,456,408.07	100%	<u>)</u>	\$0.00		0	\$0
		$\rightarrow$		$\longrightarrow$	$+\!\!-$			+	
31419NR76	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,325,063.44	100%	)	\$0.00	NA	0	\$0
Total		1	\$8,325,063.44	100%	<u>d</u>	\$0.00		0	\$(
31419NR84		1	\$3,518,481.18	100% (		\$0.00	NA		\$(

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total		1	\$3,518,481.18	100%	0	\$0.00		0	\$0
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31419NR92	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,772,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,772,000.00	100%	0	\$0.00		0	\$0
31419NRB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,041,810.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,041,810.24	100%	0	\$0.00		0	\$0
31419NRC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,062,056.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,056.65	100%	0	\$0.00		0	\$0
31419NRD3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,625,224.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,625,224.02	100%	0	\$0.00		0	\$0
31419NRE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,023.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,226,023.46	100%	0	\$0.00		0	\$0
31419NRF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31419NRG6	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0
31419NRH4	CWCAPITAL	1	\$4,606,547.41	100%	$\neg$	\$0.00	NA	0	\$0
Total		1	\$4,606,547.41	100%	0	\$0.00		0	\$0
31419NRJ0	CWCAPITAL	1	\$3,949,644.88	100%	0	\$0.00	NA	0	\$0
Total	C II CIM III III	1	\$3,949,644.88	100%		\$0.00	11/1	0	\$0
7		7	1-7-129011100	_00/0		¥ 3 4 3 0			
31419NRK7		1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0

	RED MORTGAGE CAPITAL, INC.						1
Total		1	\$9,100,000.00	100% 0	\$0.00	0	\$0
31419NRL5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$979,243.63	100% 0	\$0.00	NA 0	\$0
Total		1	\$979,243.63	100% 0	\$0.00	0	\$0
					+	0	ф.
31419NRM3	PNC ARCS LLC	1	\$1,235,017.36	100% 0	\$0.00	NA 0	
Total		1	\$1,235,017.36	100% 0	\$0.00	0	\$0
31419NRN1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,445,627.67	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,445,627.67	100% 0	\$0.00	0	\$0
31419NRP6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,525,760.50	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,525,760.50	100% 0	\$0.00	0	\$0
31419NRQ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,219,257.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,219,257.51	100% 0	\$0.00	0	\$0
31419NRR2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$707,274.15	100% 0	\$0.00	NA 0	\$0
Total		1	\$707,274.15	100% 0	\$0.00	0	\$0
31419NRS0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,486,113.39	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,486,113.39	100% 0	\$0.00	0	\$0
31419NRT8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,877,877.57	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,877,877.57	100% 0	\$0.00	0	\$0
31419NRU5	PNC ARCS LLC	1	\$1,401,646.93	100% 0	\$0.00	NA 0	
Total		1	\$1,401,646.93	100% 0	\$0.00	0	\$0
31419NRV3	PNC ARCS LLC	1	\$914,324.90	100% 0	\$0.00	NA 0	\$0
Total	11,012,022	1	\$914,324.90	100% 0	\$0.00	0	

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31419NRW1	PNC ARCS LLC	1	\$2,149,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,149,000.00	100%	0	\$0.00		0	\$0
31419NRX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,394,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,394,000.00	100%	0	\$0.00		0	\$0
31419NRY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NRZ4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,168,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,168,000.00	100%	0	\$0.00		0	\$0
31419NS26	WASHINGTON MUTUAL BANK	1	\$549,688.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$549,688.56	100%	0	\$0.00		0	\$0
31419NS34	WASHINGTON MUTUAL BANK	1	\$1,133,836.12	100%	Ш	\$0.00		Ш	\$0
Total		1	\$1,133,836.12	100%	0	\$0.00		0	\$0
31419NS42	WASHINGTON MUTUAL BANK	1	\$940,467.55	100%	Ш	\$0.00		Ш	\$0
Total		1	\$940,467.55	100%	0	\$0.00		0	\$0
31419NS59	WASHINGTON MUTUAL BANK	1	\$965,272.75	100%	Ш	\$0.00		0	\$0
Total		1	\$965,272.75	100%	0	\$0.00		0	\$0
31419NS67	WASHINGTON MUTUAL BANK, FA	1	\$547,078.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$547,078.01	100%	0	\$0.00		0	\$0
31419NS75	WASHINGTON MUTUAL BANK	1	\$1,603,371.08	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,603,371.08	100%	0	\$0.00		0	\$0
31419NS83	WASHINGTON MUTUAL BANK	1	\$1,265,898.67	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,265,898.67	100%	0	\$0.00		0	\$0

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31419NS91	MUTUAL BANK	1	\$969,842.88	100% (	J	\$0.00	NA	0	\$0
Total		1	\$969,842.88	100%	<u>0</u>	\$0.00		0	\$0
31419NSA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,200,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$14,200,000.00	100%	0	\$0.00		0	\$0
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31419NSB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,269,778.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,269,778.99	100%	0	\$0.00		0	\$0
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31419NSC4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,075,790.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,075,790.83	100%	0	\$0.00		0	\$0
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31419NSD2	M & T REALTY CAPITAL CORPORATION	1	\$4,451,765.40	100% (	0	\$0.00	NA	0	\$0
Total		1	\$4,451,765.40	100%	0	\$0.00		0	\$0
					I				
31419NSE0	M & T REALTY CAPITAL CORPORATION	1	\$22,765,089.90	100% (	0	\$0.00	NA	0	\$0
Total		1	\$22,765,089.90	100%	0	\$0.00		0	\$0
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31419NSF7	M & T REALTY CAPITAL CORPORATION	1	\$5,807,051.77	100% (		\$0.00	NA	0	\$0
Total		1	\$5,807,051.77	100%	0	\$0.00		0	\$0
					I				
31419NSG5	M & T REALTY CAPITAL CORPORATION	1	\$5,223,113.75	100% (	0	\$0.00	NA	0	\$0
Total		1	\$5,223,113.75	100%	0	\$0.00		0	\$0
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31419NSH3	M & T REALTY CAPITAL CORPORATION	1	\$11,738,958.04	100% (	0	\$0.00	NA	0	\$0
Total		1	\$11,738,958.04	100%	0	\$0.00		0	\$0
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31419NSJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,765,462.42	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,765,462.42	100%	0	\$0.00		0	\$0

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31419NSK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,313,672.54	100% 0	0 \$0.0	00 NA	10	\$0
Total		1	\$3,313,672.54	100% 0	0 \$0.0	<u>J0</u>	0	\$0
31419NSL4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,876,127.23	100% 0	0 \$0.0	00 NA	10	\$0
Total		1	\$8,876,127.23	100% 0	0 \$0.0	J0	0	\$0
31419NSM2	WELLS FARGO BANK N.A.	1	\$3,013,545.58	100% 0	·	00 NA	10	\$0
Total		1	\$3,013,545.58	100% 0	0 \$0.0	00	0	\$0
31419NSN0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,627,716.78	100% 0		00 NA	Ш	\$0
Total		1	\$11,627,716.78	100% 0	0 \$0.0	00	0	\$0
31419NSP5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0			Ш	\$0
Total		1	\$5,000,000.00	100% 0	0 \$0.0	<u> </u>	0	\$0
31419NSQ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100% 0			0	\$0
Total		1	\$1,050,000.00	100% 0	0 \$0.0	00	0	\$0
31419NSR1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,474.02	100% 0			Ш	\$0
Total		1	\$2,508,474.02	100% 0	0 \$0.0	<u> </u>	0	\$0
31419NSS9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$615,311.18	100% 0			Ш	\$0
Total		1	\$615,311.18	100% 0	0 \$0.0	<u> </u>	0	\$0
31419NST7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100% 0			Ш	\$0
Total	+	1	\$1,000,000.00	100% 0	<u>0</u> \$0.0	10	0	\$0
31419NSU4	PRUDENTIAL MULTIFAMILY	1	\$5,287,000.00	100% 0	0 \$0.0	00 NA	70	\$0

	MORTGAGE INC.	1							
Total		1	\$5,287,000.00	100%	0	\$0.00		0	\$0
<del>                                     </del>	ODVIDEDI IVIE	+			+			H	
31419NSV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,854,261.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,854,261.23	100%	0	\$0.00		0	\$0
31419NSW0	WASHINGTON MUTUAL BANK	1	\$1,318,094.04	100%	0	\$0.00	NA	0	\$0
Total	110 1 01 11 11 11	1	\$1,318,094.04	100%	0	\$0.00		0	\$0
31419NSX8	WASHINGTON MUTUAL BANK	1	\$1,279,956.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,279,956.19	100%	0	\$0.00		0	\$0
31419NSY6	WASHINGTON MUTUAL BANK	1	\$905,730.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$905,730.56	100%	0	\$0.00		0	\$0
31419NSZ3	WASHINGTON MUTUAL BANK, FA	1	\$952,828.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$952,828.98	100%	0	\$0.00		0	\$0
31419NT25	GREYSTONE SERVICING CORPORATION INC.	1	\$931,487.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$931,487.84	100%	0	\$0.00		0	\$0
31419NT33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,211,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,211,000.00	100%	0	\$0.00		0	\$0
31419NT41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31419NT58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%		\$0.00	NA		\$0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31419NT66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
			,						
31419NT74	GREYSTONE SERVICING CORPORATION INC.	1	\$865,329.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$865,329.59	100%	0	\$0.00		0	\$0
31419NT82	GREYSTONE SERVICING CORPORATION INC.	1	\$932,029.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$932,029.92	100%	0	\$0.00		0	\$0
31419NT90	GREYSTONE SERVICING CORPORATION INC.	1	\$944,706.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$944,706.83	100%	0	\$0.00		0	\$0
31419NTA7	WASHINGTON MUTUAL BANK, FA	1	\$1,533,637.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,533,637.91	100%	0	\$0.00		0	\$0
31419NTB5	WASHINGTON MUTUAL BANK, FA	1	\$472,803.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$472,803.14	100%	0	\$0.00		0	\$0
31419NTC3	WASHINGTON MUTUAL BANK	1	\$974,202.05	100%	4	\$0.00	NA	Ш	\$0
Total		1	\$974,202.05	100%	0	\$0.00		0	\$0
31419NTD1	WASHINGTON MUTUAL BANK	1	\$853,848.36	100%		\$0.00	NA	Ш	\$0
Total		1	\$853,848.36	100%	0	\$0.00		0	\$0
31419NTE9	WASHINGTON MUTUAL BANK	1	\$470,825.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$470,825.95	100%	0	\$0.00		0	\$0
31419NTF6	WASHINGTON MUTUAL BANK	1	\$376,660.89	100%	4	\$0.00	NA	0	\$0
Total		1	\$376,660.89	100%	0	\$0.00		0	\$0
31419NTG4	WASHINGTON MUTUAL BANK	1	\$997,178.05	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$997,178.05	100%	0	\$0.00		0	\$0
31419NTH2	WASHINGTON MUTUAL BANK	1	\$1,238,242.73	100%	0	\$0.00	NA	0	\$0

	1	\$1,238,242.73	100% 0	\$0.00	0	\$(
		, ,				
WASHINGTON MUTUAL BANK	1	\$470,583.98	100% 0	\$0.00	NA 0	\$0
	1	\$470,583.98	100% 0	\$0.00	0	\$0
WACHINGTON						
MUTUAL BANK	1	\$986,437.38	100% 0	\$0.00	NA 0	\$0
	1	\$986,437.38	100% 0	\$0.00	0	\$0
WASHINGTON	1	\$1 031 472 64	100%0	\$0.00	NA 0	\$0
MUTUAL BANK	1					\$0
	1	\$1,031,472.04	100%0	<b>\$0.00</b>	U	φu
WASHINGTON MUTUAL BANK	1	\$921,050.23	100% 0	\$0.00	NA 0	\$0
THE POINT BY IN VIE	1	\$921,050.23	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	NA 0	\$0
MUTUAL BANK	1	\$1,150,000.00	100% 0	\$0.00	0	\$0
	1					
WASHINGTON MUTUAL BANK	1	\$1,270,000.00	100% 0	\$0.00	NA 0	\$0
	1	\$1,270,000.00	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$952,230.35	100% 0	\$0.00	NA 0	\$0
	1	\$952,230.35	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$889,378.42	100% 0	\$0.00	NA 0	\$0
	1	\$889,378.42	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$954,548.43	100% 0	\$0.00	NA 0	\$0
	1	\$954,548.43	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$1,041,847.76	100% 0	\$0.00	NA 0	\$0
	1	\$1,041,847.76	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	1	\$949,069.18	100% 0	\$0.00	NA 0	\$0
	1	\$949,069.18	100% 0	\$0.00	0	\$0
	1	\$1,889,381.15	100% 0	\$0.00	NA 0	\$0
	MUTUAL BANK  WASHINGTON MUTUAL BANK	WASHINGTON   MUTUAL BANK   1	WASHINGTON MUTUAL BANK  1 \$470,583.98  WASHINGTON MUTUAL BANK  1 \$986,437.38  WASHINGTON MUTUAL BANK  1 \$1,031,472.64  WASHINGTON MUTUAL BANK  1 \$921,050.23  WASHINGTON MUTUAL BANK  1 \$1,150,000.00  WASHINGTON MUTUAL BANK  1 \$1,270,000.00  WASHINGTON MUTUAL BANK  1 \$1,270,000.00  WASHINGTON MUTUAL BANK  1 \$952,230.35  WASHINGTON MUTUAL BANK  1 \$952,230.35  WASHINGTON MUTUAL BANK  1 \$952,230.35  WASHINGTON MUTUAL BANK  1 \$954,548.43  WASHINGTON MUTUAL BANK  1 \$949,069.18  WASHINGTON MUTUAL BANK  1 \$949,069.18	WASHINGTON MUTUAL BANK 1 \$470,583.98 100% 0  WASHINGTON MUTUAL BANK 1 \$986,437.38 100% 0  WASHINGTON MUTUAL BANK 1 \$986,437.38 100% 0  WASHINGTON MUTUAL BANK 1 \$1,031,472.64 100% 0  WASHINGTON MUTUAL BANK 1 \$921,050.23 100% 0  WASHINGTON MUTUAL BANK 1 \$921,050.23 100% 0  WASHINGTON MUTUAL BANK 1 \$1,150,000.00 100% 0  WASHINGTON MUTUAL BANK 1 \$1,270,000.00 100% 0  WASHINGTON MUTUAL BANK 1 \$1,270,000.00 100% 0  WASHINGTON MUTUAL BANK 1 \$952,230.35 100% 0  WASHINGTON MUTUAL BANK 1 \$954,548.43 100% 0  WASHINGTON 1 \$954,548.43 100% 0	WASHINGTON   1   \$470,583.98   100% 0   \$0.00	WASHINGTON

	WASHINGTON	Ì							
Total	MUTUAL BANK	1	¢1 000 201 15	100%	<u> </u>	\$0.00		0	\$0
Total		1	\$1,889,381.15	100%	U	\$0.00		U	<b>⊅</b> (
31419NTW9	WASHINGTON MUTUAL BANK	1	\$863,085.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$863,085.02	100%	0	\$0.00		0	\$(
31419NTX7	WASHINGTON MUTUAL BANK	1	\$970,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$970,000.00	100%	0	\$0.00		0	\$0
31419NTY5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,354,282.99	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,354,282.99	100%	0	\$0.00		0	\$0
31419NTZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,167,085.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,167,085.63	100%	0	\$0.00		0	\$0
31419NU23	CWCAPITAL	1	\$5,485,397.34	100%	-	\$0.00	NA		\$0
<u>Total</u>		1	\$5,485,397.34	100%	U	\$0.00		0	\$0
31419NU31	EF&A FUNDING, L.L.C.	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0
31419NU49	EF&A FUNDING, L.L.C.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,750,000.00	100%	0	\$0.00		0	\$0
31419NU56	EF&A FUNDING, L.L.C.	1	\$976,378.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$976,378.97	100%	0	\$0.00		0	\$0
31419NU64	EF&A FUNDING, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0
31419NU72	EF&A FUNDING, L.L.C.	1	\$3,086,820.52	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,086,820.52	100%	0	\$0.00		0	\$(
31419NU80	EF&A FUNDING, L.L.C.	1	\$5,432,109.36	100%	0	\$0.00	NA	0	\$0

Total		1	\$5,432,109.36	100%	0	\$0.00		0	\$(
31419NU98	CAPMARK FINANCE INC.	1	\$39,498,220.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,498,220.90	100%	0	\$0.00		0	\$(
31419NUA5	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$941,709.40	100%	0	\$0.00		0	\$(
31419NUB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,609.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,120,609.55	100%	0	\$0.00		0	\$0
31419NUC1	GREYSTONE SERVICING CORPORATION INC.	1	\$866,862.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$866,862.95	100%	0	\$0.00		0	\$0
31419NUD9	GREYSTONE SERVICING CORPORATION INC.	1	\$941,709.40	100%		\$0.00	NA		\$0
Total		1	\$941,709.40	100%	0	\$0.00		0	\$0
31419NUE7	GREYSTONE SERVICING CORPORATION INC.	1	\$904,436.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$904,436.58	100%	0	\$0.00		0	\$0
31419NUF4	GREYSTONE SERVICING CORPORATION INC.	1	\$935,490.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$935,490.96	100%	0	\$0.00		0	\$0
31419NUG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,073,269.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,073,269.24	100%	0	\$0.00		0	\$0
31419NUH0	GREYSTONE SERVICING CORPORATION INC.	1	\$869,503.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$869,503.81	100%	0	\$0.00		0	\$0
31419NUJ6		1	\$1,150,980.13	100%	0	\$0.00	NA	0	\$0

	GREYSTONE						
	SERVICING						
<u> </u>	CORPORATION INC.					$\longrightarrow \downarrow \downarrow$	
Total		1	\$1,150,980.13	100% 0	\$0.00	0	\$0
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31419NUK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,373.33	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,027,373.33	100% 0	\$0.00	0	\$0
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31419NUL1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,178,981.87	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,178,981.87	100% 0	\$0.00	0	\$0
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31419NUM9	GREYSTONE SERVICING CORPORATION INC.	1	\$989,435.10	100% 0	\$0.00	NA 0	\$0
Total	Cord of the cord	1	\$989,435.10	100% 0	\$0.00	0	\$0
						$\perp \downarrow \downarrow$	
31419NUN7	GREYSTONE SERVICING CORPORATION INC.	1	\$861,829.68	100% 0	\$0.00	NA 0	\$0
Total		1	\$861,829.68	100% 0	\$0.00	0	\$0
31419NUP2	GREYSTONE SERVICING CORPORATION INC.	1	\$947,152.64	100% 0	\$0.00	NA 0	\$0
Total		1	\$947,152.64	100% 0	\$0.00	0	\$0
31419NUQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$983,655.58	100% 0	\$0.00	NA 0	\$0
Total		1	\$983,655.58	100% 0	\$0.00	0	\$0
<u> </u>		$\longrightarrow$				$\longrightarrow$	
31419NUR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,411,742.11	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,411,742.11	100% 0	\$0.00	0	\$0
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31419NUS6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,296.70	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,148,296.70	100% 0	\$0.00	0	\$0
31419NUT4	GREYSTONE SERVICING	1	\$955,572.94	100% 0	\$0.00	NA 0	\$0

1	CORPORATION INC.					1	
Total		1	\$955,572.94	100% 0	\$0.00		0 \$0
31419NUU1	GREYSTONE SERVICING	1	\$1,577,938.16	100% 0	\$0.00	NA (	0 \$0
3141911001	CORPORATION INC.	1	\$1,577,750.10	100 /00	φυ.υυ	17/7	J ψυ
Total		1	\$1,577,938.16	100% 0	\$0.00		0 \$0
	GREYSTONE	+	<del></del>	<del></del>	<del></del>	$\longrightarrow$	+
31419NUV9	SERVICING	1	\$953,649.64	100% 0	\$0.00	NA	0 \$0
	CORPORATION INC.		\$0.52.C40.C4	1000 0	ΦΩ ΩΩ		2 66
Total	+	1	\$953,649.64	100% 0	\$0.00		0 \$0
<del>                                     </del>	GREYSTONE	$\rightarrow$	<del></del>			$\overline{}$	+
31419NUW7	SERVICING	1	\$972,897.73	100% 0	\$0.00	NA (	0 \$0
	CORPORATION INC.		Ŧ* · /				
Total		1	\$972,897.73	100% 0	\$0.00		0 \$0
							<u> </u>
	GREYSTONE		†: 117 000 CO	: 222	** **	27.4	
31419NUX5	SERVICING CORPORATION INC	1	\$1,115,000.69	100% 0	\$0.00	NA (	0 \$0
Total	CORPORATION INC.	1	\$1,115,000.69	100% 0	\$0.00		0 \$0
1 otai	+	1	\$1,115,000.07	100 70 0	Φυ.υυ		<u> </u>
	GREYSTONE	$\rightarrow$				$\overline{}$	+
31419NUY3	SERVICING	1	\$2,099,211.65	100% 0	\$0.00	NA (	0 \$0
[	CORPORATION INC.						1
Total		1	\$2,099,211.65	100% 0	\$0.00		0 \$0
	GREYSTONE		***** 630 76		** **		0.0
31419NUZ0	SERVICING CORPORATION INC.	1	\$925,639.76	100% 0	\$0.00	NA (	0 \$0
Total	CURPURATION INC.	1	\$925,639.76	100% 0	\$0.00		0 \$0
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	GRANDBRIDGE REAL	$\dashv$					+
31419NV22	ESTATE CAPITAL	1	\$4,106,548.98	100% 0	\$0.00	NA (	0 \$0
	LLC						
Total		1	\$4,106,548.98	100% 0	\$0.00		0 \$0
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21410333/20	DEUTSCHE BANK	1	Φ5 000 271 00	1000/ 0	ΦΩ ΩΦ	NIA	
31419NV30	BERKSHIRE MORTGAGE, INC.	1	\$5,099,271.90	100% 0	\$0.00	NA (	0 \$0
Total	MONTOLOL, II.O.	1	\$5,099,271.90	100% 0	\$0.00		0 \$0
Total			Ψυσουσ	100 /	ΨΟΨΟ		J
	DEUTSCHE BANK						+
31419NV48	BERKSHIRE	1	\$14,065,849.29	100% 0	\$0.00	NA (	0 \$0
	MORTGAGE, INC.						
Total		1	\$14,065,849.29	100% 0	\$0.00		0 \$0

31419NVA4	PNC ARCS LLC	1	\$1,100,000.00	100% 0	\$0.00	NA (	) \$0
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31419NVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,409,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$1,409,000.00	100% 0	\$0.00	0	\$(
31419NVC0	PNC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA (	) \$0
Total	INC ARCS LLC	1	\$1,500,000.00	100% 0	\$0.00	NA C	
			, -,- · · ·, · · · · ·		7 000 0		
31419NVD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,550,000.00	100% 0	\$0.00	NA	\$(
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$(
31419NVE6	PNC ARCS LLC	1	\$1,238,000.00	100% 0	\$0.00	NA (	) \$0
Total		1	\$1,238,000.00	100% 0	\$0.00	0	\$0
21410NV/F2	DNG ADGG LLG	1	¢1.704.000.00	1000 0	Φ0.00	NIA C	) 0.0
31419NVF3 <b>Total</b>	PNC ARCS LLC	1	\$1,794,000.00 <b>\$1,794,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	\$( <b>)</b> \$(
lotai			φ1,794,000.00	100 /6 0	φυ.υυ		γ φυ
31419NVG1	PNC ARCS LLC	1	\$1,050,000.00	100% 0	\$0.00	NA (	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$0
31419NVH9	PNC ARCS LLC	1	\$3,035,143.63	100% 0	\$0.00	NA (	) \$0
Total	THE THES LLC	1	\$3,035,143.63	100% 0	\$0.00	11/1	
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31419NVJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,050,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,050,000.00	100% 0	\$0.00	0	\$(
	1. D. G. G. G. G. G. G. G. V. V.						
31419NVK2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,489,769.30	100% 0	\$0.00	NA	\$0
Total		1	\$1,489,769.30	100% 0	\$0.00	0	\$(
31419NVL0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,267,854.09	100% 0	\$0.00	NA	) \$(
Total		1	\$1,267,854.09	100% 0	\$0.00	0	\$0
			***	100:11	4		
31419NVM8	PNC ARCS LLC	1	\$1,067,415.01	100% 0	\$0.00	NA (	
Total		1	\$1,067,415.01	100% 0	\$0.00	0	\$0

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	ARCS COMMERCIAL	$\rightarrow$			${\mathsf H}$			$\dag$	
31419NVN6	MORTGAGE COMPANY, L.P.	1	\$642,357.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$642,357.73	100%	0	\$0.00		0	\$0
31419NVP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,186,209.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,186,209.47	100%	0	\$0.00		0	\$0
31419NVQ9	PNC ARCS LLC	1	\$1,334,535.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,334,535.70	100%	0	\$0.00		0	\$0
31419NVR7	PNC ARCS LLC	1	\$2,984,432.90	100%	0	\$0.00	NA		\$0
Total		1	\$2,984,432.90	100%		\$0.00		0	\$0
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31419NVS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,128,852.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,128,852.04	100%	0	\$0.00		0	\$0
31419NVT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,835.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,062,835.96	100%	0	\$0.00		0	\$0
31419NVU0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,689,805.71	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,805.71	100%	0	\$0.00		0	\$0
21410NIV/X/0	DNC ADCC LLC	1	¢1 205 412 02	100%		\$0.00	NA		\$0
31419NVV8 Total	PNC ARCS LLC	1 1	\$1,305,413.03 <b>\$1,305,413.03</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
10001			Ψ19000,12000	100,0	ĬŢ	Ψυ•υυ		Ĭ	
31419NVW6	PNC ARCS LLC	1	\$1,352,802.72	100%	_	\$0.00	NA	0	\$0
Total		1	\$1,352,802.72	100%	0	\$0.00		0	<b>\$0</b>
31419NVX4	PNC ARCS LLC	1	\$1,011,304.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,011,304.72	100%	0	\$0.00		0	\$0
31419NVY2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,400,421.59	100%	0	\$0.00	NA		\$0
Total		1	\$23,400,421.59	100%	0	\$0.00		0	\$0
31419NVZ9		1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0

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ESTATE CAPITAL		J	1					
MARKETS, INC		** =00 000 00	1000	H	<u>Φ</u> 2 20		H	Φ.0
		\$8,580,000.00	100%	U	\$0.00		U	\$0
Unavailable	1	\$153,600,00	100%	0	\$0.00	NA	0	\$0
Ullavallaoio	1	·		-		1122	0	\$0 \$0
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CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,432,364.86	48.75%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	5	\$1,534,737.48	30.76%	0	\$0.00	NA	0	
Unavailable	4	\$1,022,158.07	20.49%	0	\$0.00	NA	0	\$0
	21	\$4,989,260.41	100%	0	\$0.00		0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$515,773.53	50.71%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,600.00	26.8%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,750.00	22.49%	0	\$0.00	NA	0	\$0
	4	\$1,017,123.53	100%	0	\$0.00		0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$241,162.00	24.17%	0	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	1	\$144,000.00	14.43%	0	\$0.00	NA	0	\$0
Unavailable	3	\$612,462.22		-	\$0.00	NA	0	
	5	\$997,624.22	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	3	\$710,112.39		Щ	\$0.00		Ш	
Unavailable	17	\$3,927,762.13		-	\$0.00	NA	0	
	20	\$4,637,874.52	100%	0	\$0.00		0	\$0
Unavailable	7	\$1 478 298.28	100%	0	\$0.00	NA	0	\$(
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	ESTATE CAPITAL MARKETS, INC  Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A. Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	ESTATE CAPITAL   MARKETS, INC	ESTATE CAPITAL MARKETS, INC  1 \$8,580,000.00  Unavailable 1 \$153,600.00  CAPITAL ONE, NATIONAL 12 \$2,432,364.86 ASSOCIATION  WELLS FARGO BANK, N.A. 5 \$1,534,737.48  Unavailable 4 \$1,022,158.07  21 \$4,989,260.41  CAPITAL ONE, NATIONAL 2 \$515,773.53 ASSOCIATION  FLAGSTAR CAPITAL MARKETS 1 \$272,600.00  CORPORATION  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$228,750.00 FINANCIAL SERVICES  WELLS FARGO BANK, N.A. 1 \$241,162.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00  FINANCIAL SERVICES  WELLS FARGO BANK, N.A. 1 \$144,000.00 BANK, N.A. 1 \$144,000.00 BANK, N.A. 3 \$710,112.39  WELLS FARGO BANK, N.A. 3 \$710,112.39  WELLS FARGO BANK, N.A. 3 \$710,112.39  Unavailable 17 \$3,927,762.13  Unavailable 7 \$1,478,298.28	ESTATE CAPITAL   MARKETS, INC	ESTATE CAPITAL MARKETS, INC  1 \$8,580,000.00 100% 0  Unavailable 1 \$153,600.00 100% 0  CAPITAL ONE, NATIONAL 12 \$2,432,364.86 48.75% 0 ASSOCIATION  WELLS FARGO 5 \$1,534,737.48 30.76% 0  BANK, N.A. 5 \$1,534,737.48 30.76% 0  CAPITAL ONE, NATIONAL 2 \$1022,158.07 20.49% 0  CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0  ASSOCIATION  FLAGSTAR CAPITAL MARKETS 1 \$272,600.00 26.8% 0  CORPORATION	ESTATE CAPITAL MARKETS, INC  1 \$8,580,000.00 100% 0 \$0.00  Unavailable 1 \$153,600.00 100% 0 \$0.00  CAPITAL ONE, NATIONAL 12 \$2,432,364.86 48.75% 0 \$0.00  ASSOCIATION  WELLS FARGO 5 \$1,534,737.48 30.76% 0 \$0.00  EAPTAL ONE, NATIONAL 2 \$1,022,158.07 20.49% 0 \$0.00  CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00  CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00  CAPITAL ONE, NATIONAL 3 \$222,500.00 26.8% 0 \$0.00  CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00  CAPITAL ONE, NATIONAL 3 \$272,600.00 26.8% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$222,750.00 22.49% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$2241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$30,000 14.43% 0 \$0.00  WELLS FARGO BANK, N.A. 1 \$144,000.00 14.43% 0 \$0.00  WELLS FARGO BANK, N.A. 3 \$710,112.39 15.31% 0 \$0.00  WELLS FARGO BANK, N.A. 3 \$710,112.39 15.31% 0 \$0.00  WELLS FARGO BANK, N.A. 3 \$710,112.39 15.31% 0 \$0.00  Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00  Unavailable 7 \$1,478,298.28 100% 0 \$0.00	ESTATE CAPITAL MARKETS, INC  1 \$8,580,000.00 100% 0 \$0.00  Unavailable 1 \$153,600.00 100% 0 \$0.00 NA  1 \$153,600.00 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A.  Unavailable 4 \$1,022,158.07 20.49% 0 \$0.00 NA  21 \$4,989,260.41 100% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION  FLAGSTAR CAPITAL MARKETS 1 \$272,600.00 26.8% 0 \$0.00 NA  SOCIATION  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  WELLS FARGO BANK, N.A.  Unavailable 3 \$144,000.00 14.43% 0 \$0.00 NA  Unavailable 3 \$612,462.22 61.4% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable 3 \$710,112.39 15.31% 0 \$0.00 NA  Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 NA  Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 NA  Unavailable 7 \$1,478,298.28 100% 0 \$0.00 NA	ESTATE CAPITAL MARKETS, INC  1 \$8,580,000.00 100% 0 \$0.00 0  Unavailable 1 \$153,600.00 100% 0 \$0.00 NA0  1 \$153,600.00 100% 0 \$0.00 NA0  CAPITAL ONE, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A.  5 \$1,534,737.48 30.76% 0 \$0.00 NA0  21 \$4,989,260.41 100% 0 \$0.00 NA0  CAPITAL ONE, NATIONAL 2 \$515,773.53 50.71% 0 \$0.00 NA0  ELAGSTAR CAPITAL MARKETS 1 \$272,600.00 26.8% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  4 \$1,017,123.53 100% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$228,750.00 22.49% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$241,162.00 24.17% 0 \$0.00 NA0  MORTGAGE ACCESS CORP.DBA WEILS FARGO BANK, N.A. 1 \$144,000.00 14.43% 0 \$0.00 NA0  WELLS FARGO BANK, N.A. 1 \$144,000.00 14.43% 0 \$0.00 NA0  WELLS FARGO BANK, N.A. 1 \$3,927,762.13 84.69% 0 \$0.00 NA0  Unavailable 17 \$3,927,762.13 84.69% 0 \$0.00 NA0  Unavailable 7 \$1,478,298.28 100% 0 \$0.00 NA0

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31421ASW4	WELLS FARGO BANK, N.A.	4	\$766,818.77	63.19% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$446,719.56	36.81% 0	\$0.00	NA	0 \$0
Total		7	\$1,213,538.33	100% 0	\$0.00		0 \$0
31421ASX2	WELLS FARGO BANK, N.A.	5	\$923,188.75	41.39% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,307,280.23	58.61% 0	\$0.00	NA	0 \$0
Total		12	\$2,230,468.98	100% 0	\$0.00		0 \$0
31421ASY0	WELLS FARGO BANK, N.A.	5	\$960,923.14	32.67% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,980,682.14	67.33% 0	\$0.00	NA	0 \$0
Total		15	\$2,941,605.28	100% 0	\$0.00		0 \$0
31421ASZ7	Unavailable	5	\$1,001,048.12	100% 0		NA	_
Total		5	\$1,001,048.12	100% 0	\$0.00		0 \$0
31381R5X8	WALKER & DUNLOP,	1	\$8,889,907.75	100% 0	\$0.00	NA	0 \$0
	LLC	1			\$0.00		
Total		1	\$8,889,907.75	100% 0	\$0.00		0 \$0
31381RHQ0	PNC BANK, NATIONAL ASSOCIATION	1	\$14,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,200,000.00	100% 0	\$0.00		0 \$0
31381RHR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0
31381RHS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0
31381RSG0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0 \$0
31381RWB6	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,800,000.00	100% 0	\$0.00		0 \$0
31381RZY3		1	\$3,100,000.00	100% 0	\$0.00	NA	0 \$0

	WELLS FARGO BANK N.A.							
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$(
31381S2X9	NCB, FSB	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$(
31381S4T6	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0
31381SAU6	WALKER & DUNLOP, LLC	1	\$7,048,513.55	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,048,513.55	100% 0	\$0.00		0	\$0
31381SAV4	WALKER & DUNLOP, LLC	1	\$9,786,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,786,000.00	100% 0	\$0.00		0	\$0
31381SAW2	WALKER & DUNLOP, LLC	1	\$21,596,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$21,596,000.00	100% 0	\$0.00		0	\$0
31381SAX0	WALKER & DUNLOP, LLC	1	\$17,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,100,000.00	100% 0	\$0.00		0	\$0
31381SAY8	WALKER & DUNLOP, LLC	1	\$20,252,615.73	100% 0	\$0.00	NA	0	\$0
Total		1	\$20,252,615.73	100% 0	\$0.00		0	\$0
31381SAZ5	WALKER & DUNLOP, LLC	1	\$17,496,933.58	100% 0	\$0.00	NA	0	\$0
Total		1	\$17,496,933.58	100% 0	\$0.00		0	\$0
31381SB43 <b>Total</b>	CWCAPITAL	1	\$2,500,000.00 \$2,500,000.00	100% 0 100% 0	1	NA	0	\$0 <b>\$</b> 0
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31381SBG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0
31381SBM3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,350,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$9,350,000.00	100% 0	\$0.00		0	\$0

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31381SBS0	COMMERCIAL MORTGAGE LLC	1	\$4,594,505.19	100%	\$0.00	NA	0	\$0
Total	THORITOTION AND COMMENTS	1	\$4,594,505.19	100%	\$0.00		0	\$(
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31381SBT8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,971,669.89	100%	\$0.00	NA	.0	\$0
Total		1	\$10,971,669.89	100%	\$0.00		0	\$0
31381SBU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,083,638.84	100% (	\$0.00	NA	0	\$0
Total		1	\$4,083,638.84	100%	\$0.00		0	\$0
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31381SBV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,325,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$6,325,000.00	100%	\$0.00		0	\$0
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31381SBW1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,550,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	\$0.00		0	\$0
31381SCD2	WELLS FARGO BANK N.A.	1	\$18,478,587.29	100% (	\$0.00	NA	0	\$0
Total		1	\$18,478,587.29	100%	\$0.00		0	\$0
31381SCJ9	WELLS FARGO BANK N.A.	1	\$36,750,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$36,750,000.00	100%	\$0.00		0	\$0
31381SDJ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,997,690.36	100% (	\$0.00	NA	0	\$0
Total		1	\$1,997,690.36	100%	\$0.00		0	\$0
31381SEF5	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% (	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	\$0.00		0	\$0
31381SER9	OAK GROVE COMMERCIAL MORTGAGE, LLC	3	\$22,063,000.00	100% (	\$0.00	NA	0	\$0
Total	, ==-	3	\$22,063,000.00	100%	\$0.00		0	\$0
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31381SFC1	WALKER & DUNLOP, LLC	1	\$734,000.00	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$734,000.00	100%	n	\$0.00		0	\$0
Total			Ψ134,000.00	100 /		ψο.σο			Ψ
31381SFM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SG55	BEECH STREET CAPITAL, LLC	1	\$1,393,686.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,393,686.22	100%	0	\$0.00		0	\$0
31381SGW6	RED MORTGAGE CAPITAL, LLC	1	\$3,157,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,157,000.00	100%	0	\$0.00		0	\$0
31381SH54	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31381SHA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,840,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0
31381ЅНН8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,212,527.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,212,527.36	100%	0	\$0.00		0	\$0
31381SHS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,745,958.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,745,958.55	100%	0	\$0.00		0	\$0
31381SHW5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,710,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$12,710,000.00	100%	0	\$0.00		0	\$0
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31381SHX3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,472,231.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,472,231.82	100%	0	\$0.00		0	\$0

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31381SJ37	COMMERCIAL FUNDING LLC	1	\$21,227,152.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,227,152.01	100%	0	\$0.00		0	\$0
31381SJ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,469,292.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,469,292.20	100%	0	\$0.00		0	\$0
31381SJ60	PILLAR MULTIFAMILY, LLC	1	\$3,843,336.89	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,843,336.89	100%	0	\$0.00		0	\$0
31381SJA1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,908,287.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,908,287.80	100%	0	\$0.00		0	\$0
31381SJB9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,595,415.38	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,595,415.38	100%	0	\$0.00		0	\$0
31381SJG8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$0
31381SJH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,288,992.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$30,288,992.35	100%	0	\$0.00		0	\$0
31381SJP8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,991,867.19	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,991,867.19	100%	0	\$0.00		0	\$0
31381SJU7	WALKER & DUNLOP, LLC	1	\$2,721,987.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,721,987.14	100%	0	\$0.00		0	\$0
31381SJX1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0
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31381SK35	NCB, FSB	1	\$2,700,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31381SK92	WALKER & DUNLOP, LLC	1	\$5,956,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,956,000.00	100%	0	\$0.00		0	\$0
31381SKC5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31381SKD3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,402,365.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,402,365.47	100%	0	\$0.00		0	\$0
31381SKE1	ALLIANT CAPITAL LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31381SKF8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$23,700,000.00	100%	0	\$0.00		0	\$0
31381SKJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$909,035.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$909,035.25	100%	0	\$0.00		0	\$0
31381SKS0	GREYSTONE SERVICING CORPORATION INC.	1	\$33,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,750,000.00	100%	0	\$0.00		0	\$0
31381SKU5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SKW1	BEECH STREET CAPITAL, LLC	1	\$2,397,509.21	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$2,397,509.21	100%	0	\$0.00		0	\$0
31381SL26		1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.								
Total	711.41	1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31381SL59	NCB, FSB	1	\$2,750,000.00	100%	n	\$0.00	NA	n	\$0
Total	1100,100	1	\$2,750,000.00 \$2,750,000.00	100%	-	<b>\$0.00</b>		0	\$0
31381SLC4	ARBOR COMMERCIAL FUNDING LLC	1	\$799,167.76	100%	0	\$0.00	NA	0	\$0
Total		1	\$799,167.76	100%	0_	\$0.00		0	\$0
31381SLJ9	BEECH STREET CAPITAL, LLC	1	\$12,500,000.00	100%	Ш	\$0.00	NA	0	\$0
Total		1	\$12,500,000.00	100%	0_	\$0.00	_	0	\$0
31381SLS9	PILLAR MULTIFAMILY, LLC	6	\$174,716,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$174,716,000.00	100%	0_	\$0.00		0	\$0
31381SLT7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,419.16	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,494,419.16	100%	0	\$0.00		0	\$0
31381SLU4	BEECH STREET CAPITAL, LLC	1	\$31,959,602.08	100%	Ш	\$0.00	NA	Щ	\$0
Total		1	\$31,959,602.08	100%	0_	\$0.00		0	\$0
31381SLV2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,698,206.21	100%	0	\$0.00	NA		\$0
Total		1	\$1,698,206.21	100%	0_	\$0.00		0	\$(
31381SLX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,496,094.39	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,496,094.39	100%	0_	\$0.00		0	\$(
31381SM33	BEECH STREET CAPITAL, LLC	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$36,000,000.00	100%	0_	\$0.00		0	\$(
31381SM41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0

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31381SM66	ALLIANT CAPITAL LLC	1	\$1,735,057.23	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$1,735,057.23	100%	0	\$0.00		0	\$0
31381SM82	PNC BANK, NATIONAL ASSOCIATION	1	\$24,200,000.00	100%	0	\$0.00	NA	0	\$0
Total	A SS C CHITTOTY	1	\$24,200,000.00	100%	0	\$0.00		0	\$0
31381SM90	WELLS FARGO BANK N.A.	1	\$15,590,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,590,000.00	100%	0	\$0.00		0	\$0
31381SMG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0
31381SMJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SMK5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,495,639.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,495,639.22	100%	0	\$0.00		0	\$0
31381SML3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,940,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$5,940,000.00	100%	0	\$0.00		0	\$0
31381SMM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,980,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,980,000.00	100%	0	\$0.00		0	\$0
31381SMS8	JP MORGAN CHASE BANK, NA	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0
31381SMZ2	BEECH STREET CAPITAL, LLC	1	\$15,565,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,565,000.00	100%	0	\$0.00		0	\$0
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31381SN65	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION INC.	1	\$850,000.00	100%	n	\$0.00		0	<b>\$0</b>
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31381SN73	NCB, FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
Total	, , , , , ,	1	\$2,800,000.00	100%	_	\$0.00		0	<del>\$0</del>
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31381SN99	ARBOR COMMERCIAL FUNDING LLC	1	\$748,783.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$748,783.37	100%	0	\$0.00		0	\$0
31381SNA6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,750,000.00	100%	0	\$0.00		0	\$0
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31381SNC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,340,000.00	100%	0	\$0.00	NA	O	\$0
Total		1	\$9,340,000.00	100%	0	\$0.00		0	\$0
31381SND0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0
31381SNE8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,993,034.35	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,993,034.35	100%	0	\$0.00		0	\$0
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31381SNK4	ALLIANT CAPITAL LLC	1	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,228,500.00	100%	0	\$0.00		0	\$0
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31381SNM0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0
31381SNQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,349,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,349,000.00	100%	0	\$0.00		0	\$0
31381SNR9		1	\$1,188,345.58	100%	0	\$0.00	NA	0	\$0

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	NATIONAL								
	ASSOCIATION								
Total		1	\$1,188,345.58	100%	0	\$0.00		0	\$(
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31381SNT5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,746,187.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,746,187.63	100%	0	\$0.00		0	\$(
31381SNV0	BEECH STREET CAPITAL, LLC	2	\$12,523,925.66	100%	0	\$0.00	NA	0	\$(
Total		2	\$12,523,925.66	100%	0	\$0.00		0	\$0
31381SNX6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,641,502.73	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,641,502.73	100%	0	\$0.00		0	\$0
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31381SNZ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$105,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$105,000,000.00	100%	0	\$0.00		0	\$0
31381SP22	WELLS FARGO BANK N.A.	1	\$6,750,000.00	100%	Ш			Ш	\$0
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0
31381SP48	ARBOR COMMERCIAL FUNDING LLC	1	\$16,180,907.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,180,907.50	100%	0	\$0.00		0	\$(
31381SP55	ARBOR COMMERCIAL FUNDING LLC	1	\$2,971,846.02	100%				Ш	\$0
Total		1	\$2,971,846.02	100%	0	\$0.00		0	\$(
31381SP71	ARBOR COMMERCIAL FUNDING LLC	1	\$8,016,106.75	100%		·		Ц	\$(
Total		1	\$8,016,106.75	100%	0	\$0.00		0	\$(
31381SPA4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,161.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,547,161.03	100%	0	\$0.00		0	\$(
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31381SPB2	ARBOR COMMERCIAL FUNDING LLC	3	\$3,918,292.38	100% 0	\$0.00	NA	0	\$0
Total		3	\$3,918,292.38	100% 0	\$0.00		0	\$0
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31381SPC0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,580,906.80	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,580,906.80	100% 0	\$0.00		0	<b>\$0</b>
31381SPH9	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,150,000.00	100% 0	\$0.00		0	\$0
31381SPJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,967,685.79	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,967,685.79	100% 0	\$0.00		0	\$0
31381SPP1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,643,357.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,643,357.00	100% 0	\$0.00		0	<b>\$0</b>
31381SPS5	M & T REALTY CAPITAL CORPORATION	1	\$14,898,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$14,898,000.00	100% 0	\$0.00		0	\$0
31381SPT3	PILLAR MULTIFAMILY, LLC	1	\$26,364,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$26,364,000.00	100% 0	\$0.00		0	<b>\$0</b>
31381SPU0	HOMESTREET CAPITAL CORPORATION	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100% 0	\$0.00		0	<b>\$0</b>
31381SPV8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,694,815.52	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,694,815.52	100% 0	\$0.00		0	<b>\$0</b>
31381SPW6	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0

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<del>.  </del>	KEYCORP REAL	$\rightarrow$	+		$\dashv$			$\vdash$	
31381SPX4	ESTATE CAPITAL MARKETS, INC	1	\$8,893,137.93	100%	0	\$0.00	NA	0	\$0
Total	WARRETS, INC	1	\$8,893,137.93	100%	0	\$0.00		0	\$0
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31381SPY2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,391,334.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,391,334.66	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Щ			Щ	
31381SPZ9	NCB, FSB	1	\$600,000.00	100%		\$0.00	NA		\$0
Total	<del></del>		\$600,000.00	100%	0	\$0.00		0	\$0
31381SQ21	FREMONT BANK	1	\$1,875,000.00	100%	n	\$0.00	NA	n	\$0
Total	PREMONI DAM	1	\$1,875,000.00 \$1,875,000.00	100%		\$0.00		0	\$0 \$0
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31381SQ39	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0
31381SQ54	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
	GREYSTONE	$\rightarrow$	<del></del>		$\vdash \vdash$			$\vdash$	
31381SQ70	SERVICING CORPORATION INC.	2	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,750,000.00	100%	0	\$0.00		0	\$0
31381SQB1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0
		$\rightarrow$			<u> </u>	+ 2.00		<u> </u>	* 0
31381SQC9	Unavailable	1	\$17,700,000.00	100%		\$0.00	NA	0	\$0
Total	+	1	\$17,700,000.00	100%	0	\$0.00		0	\$0
31381SQD7	HOMESTREET CAPITAL CORPORATION	2	\$8,843,700.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$8,843,700.00	100%	0	\$0.00		0	\$0
31381SQJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,859,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,859,000.00	100%	0	\$0.00		0	\$0

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31381SQK1	WELLS FARGO BANK	1	\$6,237,600.00	100%	0	\$0.00	NA	0	\$0
	N.A.	1				·		Ш	
Total		1	\$6,237,600.00	100%	U	\$0.00		0	\$0
31381SQL9	BEECH STREET CAPITAL, LLC	1	\$19,826,075.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$19,826,075.93	100%	0	\$0.00		0	\$0
31381SQM7	Unavailable	2	\$149,236,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$149,236,000.00	100%	_			0	\$0
31381SQN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$37,500,000.00	100%	0	\$0.00		0	\$0
31381SQP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$111,920,000.00	100%	0	\$0.00		0	\$0
31381SQQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,600,000.00	100%	0	\$0.00		0	\$0
31381SQT2	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31381SQU9	WELLS FARGO BANK N.A.	1	\$21,712,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,712,000.00	100%	0	\$0.00		0	\$0
31381SQV7	WELLS FARGO BANK N.A.	1	\$28,030,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,030,000.00	100%	0	\$0.00		0	\$0
31381SR46	PNC BANK, NATIONAL ASSOCIATION	1	\$18,606,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$18,606,000.00	100%	0	\$0.00		0	\$0
31381SR95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$(
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31381SRA2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	Ш	·		Н	\$
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$
31381SRB0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$
31381SRH7	NCB, FSB	1	\$8,500,000.00	100%	-			0	\$
Total	<del>-  </del>	1	\$8,500,000.00	100%	0	\$0.00	1	0	\$
31381SRL8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,750,000.00	100%	0	·		0	\$
Total		1	\$4,750,000.00	100%	0	\$0.00	<u></u>	0	\$
31381SRU8	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$(
31381SS29	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$(
31381SS37	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$(
31381SS60	BEECH STREET CAPITAL, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$(
31381SS78	GREYSTONE SERVICING CORPORATION INC.	1	\$884,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$884,000.00	100%	0	\$0.00	-	0	\$0
31381SSA1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,260,000.00	100%	Ш			Ш	\$0
<b>Fotal</b>		1	\$1,260,000.00	100%	0	\$0.00	_ <u></u>	0	\$(
31381SSG8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,055,000.00	100%	0	\$0.00	NA	0	\$0

Total	T I	1	<u> </u>	100%	٧	\$0.00		0	<b>\$</b> 0
Total		1	\$7,055,000.00	100%	V	\$0.00		U	\$0
31381SSH6	CWCAPITAL	1	\$18,946,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$18,946,000.00	100%	0	\$0.00		0	\$0
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31381SSK9	BEECH STREET	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
	CAPITAL, LLC				Ш			Ш	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31381SSL7	Unavailable	1	\$140,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$140,000,000.00	100%	0	\$0.00		0	\$0
	KEYCORP REAL								
31381SSM5	ESTATE CAPITAL	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0
Total	MARKETS, INC	1	¢42 900 000 00	100%	Λ	<b>ቀ</b> ስ ስስ		0	<u>ф</u>
Total		1	\$42,800,000.00	100%	V	\$0.00		V	\$0
31381SSN3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,000,000.00	100%		\$0.00		0	\$0
31381SSP8	WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,500,000.00	100%	0	\$0.00		0	\$0
31381SSR4	Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$95,775,000.00	100%	0	\$0.00		0	\$0
					H			Н	
31381SSS2	Unavailable	1	\$158,795,726.00	100%	1		NA	-	\$0
Total		1	\$158,795,726.00	100%	0	\$0.00		0	\$0
31381SST0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,370,000.00	100%	0	\$0.00	NA	0	\$0
Total	inc.	1	\$1,370,000.00	100%	0	\$0.00		0	\$0
10441			Ψ1,570,000.00	100 /0	Ť	ΨΟ•ΟΟ		Ĭ	Ψ
31381SSW3	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$15,750,000.00	100%		\$0.00		0	\$0
								П	
31381SSX1	Unavailable	1	\$49,250,000.00	100%	1	·	NA	0	\$0
Total		1	\$49,250,000.00	100%	0	\$0.00		0	\$0
<del>                                     </del>	CDEVCEONE				H			H	
31381SSZ6	GREYSTONE SERVICING	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.		φ <b>==</b> 0 000 00	400~		<b>40.00</b>			<b>.</b>
Total		1	\$750,000.00	100%	U	\$0.00		0	\$0
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31381ST28	NCB, FSB	1	\$3,400,000.00	100%			NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$(
31381ST69	Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$105,188,000.00	100%	-	\$0.00		0	\$(
			, ,						
31381ST77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,346,898.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,346,898.00	100%	0	\$0.00		0	\$0
31381ST85	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$122,482,348.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$122,482,348.00	100%	0	\$0.00		0	\$0
212016T02	Unavailabi	1	\$70.262.000.00	100%	0	\$0.00	TA A		<b>ው</b>
31381ST93	Unavailable	1	\$79,262,000.00	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		1	\$79,262,000.00	100%	V	<b>\$0.00</b>		U	φu
31381STB8	Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$23,862,964.00	100%	0	\$0.00		0	\$0
31381STC6	Unavailable	5	\$131,696,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$131,696,500.00	100%	0	\$0.00		0	\$0
31381STG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0
31381STJ1	FREMONT BANK	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1		100%		\$0.00		0	\$0
31381STK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,235,000.00	100%	0	\$0.00		0	\$0
31381STL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,162,000.00	100%	0	\$0.00		0	\$0
31381STM4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0
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31381STN2	CENTERLINE MORTGAGE CAPITAL	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0
	INC.				ļ		
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0
					+0.00		0
31381STR3	CWCAPITAL	1	\$15,400,000.00	100% 0	1	NA	
Total	<del></del>	1	\$15,400,000.00	100% 0	\$0.00		0 \$0
31381STS1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,400,000.00	100% 0			
Total		1	\$3,400,000.00	100% 0	\$0.00		0 \$0
31381STT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,200,000.00	100% 0	\$0.00		0 \$0
		$\Box$					
31381STU6	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100% 0	·		
Total		1	\$9,500,000.00	100% 0	\$0.00		0 \$0
<u> </u>				$\longrightarrow$	<u> </u>		
31381STV4	NCB, FSB	1	\$4,250,000.00	100% 0		NA	
Total		1	\$4,250,000.00	100% 0	\$0.00		0 \$0
			. = = 2 222 22		±0.00		40
31381STX0	NCB, FSB	1	\$750,000.00	100% 0	1	NA	
Total	<del></del>	1	\$750,000.00	100% 0	\$0.00		0 \$0
31381STY8	ALLIANT CAPITAL LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0 \$0
31381STZ5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,492,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,492,000.00	100% 0	\$0.00		0 \$0
31381SU26	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,800,000.00	100% 0	\$0.00		0 \$0
<u> </u>				$\longrightarrow$			
31381SU59	ALLIANT CAPITAL LLC	1	\$4,120,000.00	100% 0	·		
Total		1	\$4,120,000.00	100% 0	\$0.00		0 \$0
2120101702	<u> </u>		222 245 612 00	1200	Φ0.00	7.7.4	^ ^^
31381SU83	Unavailable	3	\$39,045,612.00	100% 0	\$0.00	NA	0 \$0

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Total		3	\$39,045,612.00	100%	0	\$0.00		0	\$0
31381SUA8	Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanauic	1	\$155,918,000.00	100%	-	\$0.00 \$ <b>0.00</b>		0	<u>\$(</u>
			. ,			,			
31381SUB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,346,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$28,346,000.00	100%	0	\$0.00		0	\$(
31381SUC4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,029,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,029,000.00	100%	0	\$0.00		0	\$0
31381SUD2	NCB, FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$(
31381SUG5	NCB, FSB	1	\$300,000.00	100%	Н	•		0	\$0
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0
31381SUH3	PNC BANK, NATIONAL ASSOCIATION	6	\$56,433,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$56,433,000.00	100%	0	\$0.00		0	\$0
31381SUM2	ALLIANT CAPITAL LLC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0
31381SUV2	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100%		\$0.00		0	\$0
31381SUX8	RED MORTGAGE CAPITAL, LLC	8	\$184,740,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	8	\$184,740,000.00	100%	0	\$0.00		0	\$0
31381SUY6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,900,000.00	100%		·		Ш	\$0
Total		1	\$21,900,000.00	100%	0	\$0.00		0	\$0
31381SUZ3	WELLS FARGO BANK N.A.	1	\$32,704,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,704,000.00	100%	0	\$0.00		0	\$(
31381SV25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$18,500,000.00	100% 0	\$0.00		0 \$0
			. , ,		·		·
31381SV41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,300,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,300,000.00	100% 0	\$0.00		0 \$0
31381SV82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,500,000.00	100% 0	\$0.00		0 \$0
31381SV90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,000,000.00	100% 0	\$0.00		0 \$0
31381SVA7	M & T REALTY CAPITAL CORPORATION	1	\$23,800,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$23,800,000.00	100% 0	\$0.00		0 \$0
31381SVB5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,040,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$7,040,000.00	100% 0	\$0.00		0 \$0
31381SVC3	Unavailable	1	\$10,375,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,375,000.00	100% 0	\$0.00		0 \$0
31381SVF6	DOUGHERTY MORTGAGE, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,200,000.00	100% 0	\$0.00		0 \$0
31381SVH2 <b>Total</b>	Unavailable	1 1	\$80,141,600.00 <b>\$80,141,600.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
Total		- 1	ψου,141,000.00	100 /6 0	ψο.οο		Ψ
31381SVJ8	Unavailable	1	\$34,346,400.00	100% 0	\$0.00	NA	
Total		1	\$34,346,400.00	100% 0	\$0.00		0 \$0
31381SVP4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,510,000.00	100% 0	\$0.00	NA	
Total		1	\$2,510,000.00	100% 0	\$0.00		0 \$0
31381SVQ2	NCB, FSB	1	\$1,100,000.00	100% 0	\$0.00	NA	
Total		1	\$1,100,000.00	100% 0	\$0.00		0 \$0

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31381SVR0	GREYSTONE SERVICING	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION INC.		<b>*7.2</b> 50.000.00	1000	Ļ	40.00			Φ.0.
Total	+	1	\$5,360,000.00	100%	0	\$0.00		0	\$0
31381SVS8	DOUGHERTY MORTGAGE, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0
31381SVU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,214,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,214,000.00	100%	0	\$0.00		0	\$0
31381SVX7	NCB, FSB	1	\$4,550,000.00	100%	$\vdash$	\$0.00	NA		\$0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	<b>\$0</b>
31381SVY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,050,000.00	100%	0	\$0.00		0	\$0
31381SW57	GREYSTONE SERVICING CORPORATION INC.	1	\$550,256.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$550,256.84	100%	0	\$0.00		0	\$0
31381SW99	Unavailable	2	\$25,201,158.00	100%	0	\$0.00	NA	0	\$0
Total	- CHUT WHATE	2	\$25,201,158.00	100%	$\vdash$	\$0.00		0	\$0
31381SWC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,957,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,957,000.00	100%	0	\$0.00		0	\$0
31381SWK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,119,000.00	100%	Ш	\$0.00	NA		\$0
Total		1	\$3,119,000.00	100%	0	\$0.00		0	\$0
31381SWL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,822,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,822,000.00	100%	0	\$0.00		0	\$0
31381SWM0		1	\$3,122,000.00	100%	0	\$0.00	NA	0	\$0

	CENTERLINE		1				. [	
	MORTGAGE CAPITAL							
	INC.	$\Box$						
Total		1	\$3,122,000.00	100% 0	\$0.00		0	\$0
31381SWN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,431,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$8,431,000.00	100% 0	\$0.00		0	\$(
31381SWP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,072,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,072,000.00	100% 0	\$0.00		0	\$0
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31381SWQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,758,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,758,000.00	100% 0	\$0.00		0	\$0
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31381SWR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,454,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,454,000.00	100% 0	\$0.00		0	\$(
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31381SWS7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,305,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,305,000.00	100% 0	\$0.00		0	\$0
31381SX23	CWCAPITAL	1	\$5,475,000.00	100% 0	\$0.00	NA		\$(
Total		1	\$5,475,000.00	100% 0	\$0.00		0	\$0
31381SX72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,875,000.00	100% 0	\$0.00		0	\$(
<u> </u>								
31381SXG2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$77,090,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$77,090,000.00	100% 0	\$0.00		0	\$(
								_
31381SXL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,291,000.00	100% 0	\$0.00	NA	0	\$(
Total		1	\$14,291,000.00	100% 0	\$0.00	(	0	\$(

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31381SXQ0	PRUDENTIAL MULTIFAMILY	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE INC.	1	\$9,300,000.00	100%	<u> </u>	\$0.00		0	<b>\$0</b>
10tai	+	1	\$9,500,000.00	100 %	U	<b>\$0.00</b>		U	<u>φυ</u>
31381SXR8	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0
			± : 200 000 00	1000	_	***	374		Φ0
31381SXZ0	CWCAPITAL	1	\$6,380,000.00	100%		\$0.00	NA		\$0
<u>Total</u>	+	1	\$6,380,000.00	100%	0	\$0.00		0	\$0
31381SY30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$15,750,000.00	100%	0	\$0.00		0	\$0
					$\bot$				
31381SY48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,950,000.00	100%		\$0.00	NA		\$0
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0
31381SY63	NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	n	\$0
Total	1100,100	1	\$3,500,000.00	100%		\$0.00	1 1/1 1	0	\$0 \$0
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31381SY71	DOUGHERTY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0
31381SY89	NCB, FSB	1	\$250,000.00	100%		\$0.00	NI A	0	\$0
Total	INCB, F5B	1	\$250,000.00 \$250,000.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai		+	Φ230,000.00	100 /0	<u> </u>	φυ.υυ		U	ψυ
31381SY97	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$900,000.00	100%		\$0.00		0	\$0
		$\perp$			4				
31381SYD8	WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%		\$0.00	NA		\$0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SYK2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,010,045.00	100%		\$0.00	NA		\$0
Total		1	\$1,010,045.00	100%	0	\$0.00		0	\$0
31381SYN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$657,015.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$657,015.00	100%	0	\$0.00		0	\$0
31381SZ70	DOUGHERTY MORTGAGE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0
Total	morrow, LLC	1	\$2,100,000.00	100%	0	\$0.00		0	\$0
31381 <b>SZ</b> 88	DOUGHERTY MORTGAGE, LLC	1	\$8,243,700.00	100%	0	\$0.00	NA	0	\$0
Total	MORIGAGE, EEC	1	\$8,243,700.00	100%	0	\$0.00		0	\$0
31381SZN5	DOUGHERTY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
3138А23Н0	STERLING SAVINGS BANK	110	\$26,712,092.32	100%	0	\$0.00	NA	0	\$0
Total		110	\$26,712,092.32	100%	0	\$0.00		0	\$0
3138A23J6	STERLING SAVINGS BANK	13	\$1,156,449.70	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,156,449.70	100%	0	\$0.00		0	\$0
3138A23K3	STERLING SAVINGS BANK	17	\$2,225,058.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,225,058.49	100%	0	\$0.00		0	\$0
3138A23L1	STERLING SAVINGS BANK	81	\$23,632,511.54	100%	0	\$0.00	NA	0	\$0
Total		81	\$23,632,511.54	100%	0	\$0.00		0	\$0
3138A23M9	STERLING SAVINGS BANK	14	\$1,413,953.97	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,413,953.97	100%	0	\$0.00		0	\$0
3138A24N6 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,288,243.54 <b>\$1,288,243.54</b>	100% 100%	_			0	\$0 <b>\$0</b>
3138A24P1	Unavailable	9	\$1,765,751.92	100%				Ĭ	\$0
Total		9	\$1,765,751.92	100%	_			0	\$0
3138A24Q9	Unavailable	37	\$8,859,015.84	100%	-				\$0
Total		37	\$8,859,015.84	100%	U	\$0.00		0	\$0
3138A3EF0 Total	Unavailable	16 <b>16</b>	\$4,650,255.49 <b>\$4,650,255.49</b>	100% <b>100</b> %	-			0	\$0 <b>\$0</b>
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3138A3EG8	Unavailable	17	\$4,425,326.34	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,425,326.34	100%	0	\$0.00		0	\$0
								Ш	
3138A3EH6	Unavailable	17	\$4,428,900.00	100%	_	\$0.00	NA	r	\$0
Total		17	\$4,428,900.00	100%	0	\$0.00		0	\$0
3138A3EJ2	Unavailable	19	\$5,201,000.00	100%	0	\$0.00	NA	Λ	\$0
Total	Chavanabic	19	\$5,201,000.00 \$5,201,000.00	100%	-	\$0.00	NA	0	\$0 \$0
Total		1)	φ3,201,000.00	100 /6	<u> </u>	φυ.υυ		V	Ψυ
3138A65C0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,190,009.25	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,190,009.25	100%	0	\$0.00		0	\$0
3138A65D8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,623,116.81	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,623,116.81	100%	0	\$0.00		0	\$0
3138A65E6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,476,602.98	100%		\$0.00	NA		\$0
Total		22	\$1,476,602.98	100%	U	\$0.00		0	\$0
3138A65F3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,188,069.79	100%		\$0.00	NA	0	\$0
Total		12	\$1,188,069.79	100%	0	\$0.00		0	\$0
3138A65G1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,004,439.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,004,439.42	100%	0	\$0.00		0	\$0
3138А65Н9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,109,445.27	100%		\$0.00	NA		\$0
Total		11	\$1,109,445.27	100%	0	\$0.00		0	\$0
3138A6N48	STERLING SAVINGS BANK	18	\$1,493,485.97	100%	0	\$0.00	NA	0	\$0

Total		18	\$1,493,485.97	100%	0 \$0.00		\$(
	OWEDI DIG GAADAGG				1		
3138A6N55	STERLING SAVINGS BANK	17	\$2,295,000.00	100%	\$0.00	NA	\$(
Total		17	\$2,295,000.00	100%	0 \$0.00		\$(
	OTEDLING CAMBIGG				1		1
3138A6N63	STERLING SAVINGS BANK	54	\$13,956,676.66	100%	\$0.00	NA	\$0
Total		54	\$13,956,676.66	100%	\$0.00		\$0
3138A6N71	STERLING SAVINGS BANK	22	\$4,629,931.63	100%	\$0.00	) NA	\$0
Total		22	\$4,629,931.63	100%	0 \$0.00		\$0
3138A83E4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,144,742.40	100%	0 \$0.00	) NA(	\$0
Total	SHVINGS Brink)	4	\$1,144,742.40	100%	0 \$0.00		\$0
			. , , , = == 10		7 3.30		
3138A83G9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,936,051.00	100%	\$0.00	) NA(	\$0
Total	,	6	\$1,936,051.00	100%	0 \$0.00		\$0
							1
3138А83Н7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,698,860.66	100%	\$0.00	) NA(	\$0
Total	Ź	13	\$1,698,860.66	100%	0 \$0.00		\$0
3138A83J3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,642,960.00	100%	\$0.00	) NA(	\$0
Total		10	\$1,642,960.00	100%	\$0.00		\$0
3138A9P73	RBC BANK (USA)	117	\$23,378,235.83	100%	0 \$0.00	) NA(	) \$0
Total	· · ·	117	\$23,378,235.83	100%		1 1	\$0
3138A9P81	RBC BANK (USA)	106	\$20,342,194.17	100%	0 \$0.00	) NA(	) \$0
Total		106	\$20,342,194.17	100%		1	
3138A9P99	RBC BANK (USA)	18	\$2 991 005 40	100%	0 \$0.00	) NA(	) \$0
Total	INDC DAINK (USA)	18	\$2,881,985.69 <b>\$2,881,985.69</b>	100%		1 1	
10641		10	Ψ2,001,703.07	100 /0	Ψ0.00		<i>γ</i> φυ

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3138A9QA5	RBC BANK (USA)	179	\$30,325,468.60	100%	0	\$0.00	NA	0	\$0
Total		179	\$30,325,468.60	100%	0	\$0.00		0	\$0
2120 A DI II C	DECIONG DANK	121	¢17,027,222,02	1000	0	¢0.00	NI A		¢Ω
3138ABUJ6	REGIONS BANK	131	\$16,936,333.92	100%		\$0.00	NA		\$0
Total		131	\$16,936,333.92	100%	U	\$0.00		0	\$0
3138ABUK3	REGIONS BANK	295	\$73,371,010.99	100%	0	\$0.00	NA	0	\$0
Total		295	\$73,371,010.99	100%	0	\$0.00		0	\$0
					Ц			Н	
3138ABUL1	REGIONS BANK	32	\$4,164,916.15	100%	$\vdash$	\$0.00	NA		\$0
Total		32	\$4,164,916.15	100%	0	\$0.00		0	\$0
3138ABUM9	REGIONS BANK	72	\$4,274,294.05	100%	Λ	\$0.00	NA	Λ	\$0
Total	REGIONS DAINK	72	\$4,274,294.05 \$4,274,294.05	100%		\$0.00 \$0.00	INA	0	\$0 \$0
lotai		12	φ+,27+,29+.03	100 /0	U	φυ.υυ		V	φυ
3138ABUN7	REGIONS BANK	19	\$1,842,638.07	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,842,638.07	100%	0	\$0.00		0	\$0
3138ABUP2	REGIONS BANK	39	\$8,588,715.08	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,588,715.08	100%	0	\$0.00		0	\$0
3138ABUQ0	REGIONS BANK	108	\$7,226,398.78	100%	0	\$0.00	NA	0	\$0
Total		108	\$7,226,398.78	100%	0	\$0.00		0	\$0
2120 A DUDO	DECIONS DANK	70	¢7.754.002.56	1000	0	¢0.00	NI A	0	ΦΩ
3138ABUR8	REGIONS BANK	79 <b>79</b>	\$7,754,992.56	100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		19	\$7,754,992.56	100%	U	<b>\$0.00</b>		V	φU
3138AD4W2	REGIONS BANK	180	\$42,286,759.43	100%	0	\$0.00	NA	0	\$0
Total		180	\$42,286,759.43	100%	_	\$0.00		0	\$0
					Ц				
3138AD4X0	REGIONS BANK	82	\$5,132,082.01	100%	-	\$0.00	NA		\$0
Total		82	\$5,132,082.01	100%	0	\$0.00		0	\$0
3138AD4Y8	REGIONS BANK	91	\$11,658,817.71	100%	Λ	\$0.00	NA	Λ	\$0
Total	REGIONS DAINK	91	\$11,658,817.71	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		71	φ11,050,017.71	100 /0	U	ψ0.00			Ψ
3138AD4Z5	REGIONS BANK	76	\$16,643,907.92	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,643,907.92	100%	0	\$0.00		0	\$0
			** ***						
3138AD5A9	REGIONS BANK	38	\$2,146,700.32	100%	-	\$0.00	NA	0	\$0
Total		38	\$2,146,700.32	100%	U	\$0.00		U	\$0
3138AD5B7	REGIONS BANK	50	\$4,865,514.42	100%	0	\$0.00	NA	0	\$0
Total	INDOIONO DANK	50	\$4,865,514.42	100%		\$0.00 \$0.00		0	\$0 \$0
- 30002			¥ 1,000,017172	100 /0	Ť	Ψ <b>0.00</b>		Ť	Ψθ

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3138AD5C5	REGIONS BANK	21	\$2,017,841.20	100%		\$0.00	NA	0	\$0
Total		21	\$2,017,841.20	100%	0	\$0.00		0	\$0
2120 A D 5 D 2	DECIONG DANK	20	¢4 100 057 24	1000	0	¢0.00	NI A		¢Ω
3138AD5D3	REGIONS BANK	20	\$4,198,056.24	100%		\$0.00	NA		\$0
Total		20	\$4,198,056.24	100%	V	\$0.00		0	\$0
3138AD5E1	REGIONS BANK	17	\$2,134,030.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,134,030.00	100%	0	\$0.00		0	\$0
3138ADL60	Unavailable	16	\$4,945,468.48	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$4,945,468.48	100%	_	\$0.00	1171	0	\$0
3138ADL78	Unavailable	16	\$4,475,880.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,475,880.33	100%	0	\$0.00		0	\$0
3138ADL86	Unavailable	18	\$4,943,859.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	18	\$4,943,859.96	100%	_	\$0.00	1171	0	\$0
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3138ADL94	Unavailable	18	\$5,169,614.43	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,169,614.43	100%	0	\$0.00		0	\$0
3138ADMA0	Unavailable	50	\$15,025,370.20	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	50	\$15,025,370.20	100%	_	\$0.00		0	\$0
			, ,						
3138ADMB8	Unavailable	19	\$5,283,383.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,283,383.10	100%	0	\$0.00		0	\$0
3138ADMC6	Unavailable	21	\$5,281,674.56	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	21	\$5,281,674.56	100%	_	\$0.00	1171	0	\$0
			Ź						
3138ADMD4	Unavailable	15	\$4,400,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,400,250.00	100%	0	\$0.00		0	\$0
		1-1	* . *	1000	_	+			+ 0
3138ADME2	Unavailable	15	\$4,344,286.68	100%	_	\$0.00	NA	-	\$0
Total		15	\$4,344,286.68	100%	U	\$0.00		0	\$0
3138ADMG7	Unavailable	18	\$4,429,351.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,429,351.21	100%	0	\$0.00		0	\$0
3138ADMH5	Unavailable	13	\$4,400,550.00	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	13	\$4,400,550.00	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
			. , .,		T	,			, ,
3138ADMJ1	Unavailable	22	\$6,037,729.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,037,729.00	100%	0	\$0.00		0	\$0
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3138ADMK8	Unavailable	18	\$5,099,129.00	t	-		NA		\$0
Total		18	\$5,099,129.00	100%	0	\$0.00		0	\$0
<u> </u>				<b></b>	4			4	
3138ADML6	Unavailable	16	\$5,200,125.00		—		NA	0	\$0
Total		16	\$5,200,125.00	100%	0	\$0.00	!	0	\$0
					1		!	Ц	
3138ADMM4	Unavailable	20	\$5,608,010.00	100% (	0	\$0.00	NA	0	\$0
Total		20	\$5,608,010.00	100%	0	\$0.00		0	\$0
				i			'	<u></u>	
3138ADMN2	Unavailable	18	\$4,520,800.00	100% (	0	\$0.00	NA	0	\$0
Total		18	\$4,520,800.00	100% (	0	\$0.00		0	\$0
					, ]				
3138ADMP7	Unavailable	21	\$5,400,720.00	100% (	0	\$0.00	NA	.0	\$0
Total		21	\$5,400,720.00	t	$\vdash$	\$0.00		0	\$0
				ı	Ť			Ì	
3138ADMQ5	Unavailable	23	\$6,256,223.00	100% (	0	\$0.00	NA	0	\$0
Total	CIM ( MINO)	23	\$6,256,223.00					0	\$0
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	CORNERSTONE	<del></del>		<del>-                                    </del>	+		<del></del>	十	
3138ADYS8	MORTGAGE	15	\$1,145,168.96	91.65% (	0	\$0.00	NA	0	\$0
3130/112133	COMPANY	1	Ψ1,110,100	1		ΨΟ,ΟΟ		$ \tilde{} $	<b>+</b> -
	Unavailable	1	\$104,354.46	8.35% (	0	\$0.00	NA	0	\$0
Total	CIM ( MINO 2 2	16	\$1,249,523.42	t	-	\$0.00		0	\$0
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	CORNERSTONE			<i>-</i>	1		<del></del>	十	
3138ADYT6	MORTGAGE	11	\$1,026,484.00	100% (	0	\$0.00	NA	0	\$0
3130112113	COMPANY	- [	Ψ1,020,10111	1		ΨΟ.	1	$ \tilde{} $	Ŧ -
Total		11	\$1,026,484.00	100% (	0	\$0.00		0	\$0
1 om			Ψ=,υ=υ,		1	****		广	
	UNIVERSAL			<del>,                                    </del>	1		<del></del>	十	
	AMERICAN	_							**
3138AE2N2	MORTGAGE	5	\$1,215,094.00	100% (	0	\$0.00	NA	0	\$0
	COMPANY, LLC						ļ		ļ
Total		5	\$1,215,094.00	100% (	0	\$0.00		0	\$0
			Ψ-,,		十	T		广	
3138AE5W9	ONEWEST BANK, FSB	5	\$1,520,964.87	100% (	0	\$0.00	NA	0	\$0
Total	OTTE TI DI	5	\$1,520,964.87	100%	-	\$0.00 \$0.00		0	\$0 \$0
Total	+		Ψ <b>1</b> 90240920 110.	100 /	+	ψυ∙υυ	<del></del>	十	Ψυ
3138AE5X7	ONEWEST BANK, FSB	15	\$4,356,119.50	100% (	1	\$0.00	NA		\$0
Total	ONE WEST DERIVED	15	\$4,356,119.50			\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otai	+	15	<b>\$4,330,117.20</b>	100 /	+	φυ.υυ	$\longrightarrow$	#	φυ
2120 A DEVE	OMEWEST DAMK ESD	0	\$2.722.028.46	100%	+	¢0.00	NIA		0.2
3138AE5Y5	ONEWEST BANK, FSB	9	\$2,722,028.46		$\vdash$		NA		\$0
Total	<del></del>	9	\$2,722,028.46	100%	4	\$0.00		0	\$0
					4	+2.20		4	
3138AE5Z2	ONEWEST BANK, FSB	5	\$1,024,006.34				NA		\$0
Total		5	\$1,024,006.34	100%	0	\$0.00		0	<b>\$0</b>

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3138AE6A6	ONEWEST BANK, FSB	4	\$1,080,661.49	100%	0	\$0.00	NA	.0	\$0
Total		4	\$1,080,661.49	100%	$\leftarrow$	\$0.00		0	\$0
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3138AE6B4	ONEWEST BANK, FSB	8	\$1,952,845.30	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,952,845.30	100%	0	\$0.00		0	\$0
					4		'	$\coprod$	
3138AE6C2	ONEWEST BANK, FSB	3	\$1,056,358.95	100%		\$0.00	NA	0	\$0
Total	<del></del>	3	\$1,056,358.95	100%	0	\$0.00	!	0	\$0
3138AE6F5	ONEWEST BANK, FSB	24	\$7,264,582.34	100%	0	\$0.00	NA	0	\$0
Total	,	24	\$7,264,582.34	100%		\$0.00		0	\$0
			. , ,	,	Ť			П	
3138AE6G3	ONEWEST BANK, FSB	5	\$1,506,780.41	100%	0	\$0.00	NA	.0	\$0
Total		5	\$1,506,780.41	100%	0	\$0.00		0	\$0
2120 A EC50	T Inovollable	11	\$2,004,408,22	100%		\$0.00	NI A		\$(
3138AEC50 Total	Unavailable	11 <b>11</b>	\$2,094,498.33 <b>\$2,094,498.33</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		11	\$4,U77,470.SS	100 /0	十	φυ.υυ		+	ψυ
3138AEC68	Unavailable	9	\$1,100,973.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,100,973.68			\$0.00		0	\$0
		12	17.071.226.40	1000	+	±0.00		4	Φ.
3138AEC76	Unavailable	12	\$2,971,236.48			\$0.00	NA	1 1	\$0
<u>Total</u>	+	12	\$2,971,236.48	100%	1	\$0.00		0	\$0
3138AEC84	Unavailable	4	\$1,042,234.26	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,042,234.26	100%	$\vdash$	\$0.00		0	\$0
					工				
3138AEC92	Unavailable	16	\$3,929,979.42	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,929,979.42	100%	0	\$0.00	!	0	\$0
3138AEDA8	Unavailable	6	\$1,113,139.08	100%		\$0.00	NA		\$(
Total	Ullavaliauic	6	\$1,113,139.08 \$1,113,139.08			\$0.00		0	\$(
Total			ΨΙ9ΙΙΟ9ΙΟ	100 /		ΨΟ•Ο	<del></del>	Η_	<del>``</del>
	NATIONWIDE ADVANTAGE				1				
3138AEYH0	MORTGAGE	11	\$2,155,563.87	13.96%	0	\$0.00	NA	0	\$(
<u> </u>	COMPANY				+			#	
	Unavailable	68	\$13,289,929.65		-	\$0.00	NA		\$(
Total	+	79	\$15,445,493.52	100%	1	\$0.00		0	\$(
	NATIONWIDE				十			H	
3138AEYJ6	ADVANTAGE	5	\$671,514.31	30.25%	n	\$0.00	NA		\$(
5130AL 130	MORTGAGE		Φυ/1,517.51	30.23 /		φυ.υυ	1771		Ψ
<u> </u>	COMPANY	-	01.540.540.20	(2.750)	4	Φ0.00	DT A	-	<b>•</b>
<u> </u>	Unavailable	9	\$1,548,540.30	69.75%	<u>0</u>	\$0.00	NA	0	\$(

Total		14	\$2,220,054.61	100%	0	\$0.00		0	\$(
3138AEYK3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$2,726,870.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,987,133.68	86.17%	0	\$0.00	NA	0	\$(
Total		119	\$19,714,003.68	100%	0	\$0.00		0	\$(
3138AF4F4	GMAC MORTGAGE, LLC	6	\$1,246,959.13	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,246,959.13	100%	0	\$0.00		0	\$(
					_				
3138AGTL2	Unavailable	5	\$1,311,200.00	100%		\$0.00	NA		\$(
Total		5	\$1,311,200.00	100%	0	\$0.00		0	\$(
3138AGTM0	HOMESTREET BANK	6	¢1 290 421 00	41.14%	0	\$0.00	NA	0	\$(
5138AG1MU	Unavailable	7	\$1,380,421.00 \$1,974,600.00	58.86%		\$0.00	NA NA		\$( \$(
Total	Unavanable	13	\$3,355,021.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$(
Total		13	φ3,333,021.00	100 /6		Ψ0.00			ψι
3138AH2J4	QUICKEN LOANS INC.	73	\$18,699,595.24	93.24%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$1,354,756.77	6.76%	0	\$0.00	NA	0	\$0
Total		77	\$20,054,352.01	100%	0	\$0.00		0	\$0
3138AH2K1	QUICKEN LOANS INC.	66	\$18,029,141.51	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,085,481.18	10.37%	0	\$0.00	NA	0	\$0
Total		72	\$20,114,622.69	100%	0	\$0.00		0	\$(
3138AH2L9	QUICKEN LOANS INC.	88	\$22,422,412.71	89.8%	0	\$0.00	NA	0	\$(
	Unavailable	7	\$2,547,778.54	10.2%	0	\$0.00	NA	0	\$0
Total	0114 (4114014	95	\$24,970,191.25	100%		\$0.00	1,11	0	\$(
			,						
3138AH2M7	QUICKEN LOANS INC.	89	\$23,467,470.92	93.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,700,300.00	6.76%	0	\$0.00	NA	0	\$0
Total		94	\$25,167,770.92	100%	0	\$0.00		0	\$0
					$\bot$			igdot	
3138AH2N5	QUICKEN LOANS INC.	71	\$20,406,868.07	81.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$4,643,343.08	18.54%	_	\$0.00	NA	0	\$(
Total		81	\$25,050,211.15	100%	0	\$0.00		0	\$0
3138AH2P0	QUICKEN LOANS	72	\$19,644,750.00	97.48%	0	\$0.00	NA	0	\$0

	INC.	ĺ						
	Unavailable	3	\$508,500.00	2.52%	\$0.00	NA	0	\$0
Total		75	\$20,153,250.00	100% 0	\$0.00		0	\$0
3138AH2Q8	QUICKEN LOANS INC.	77	\$22,303,256.55	89.49% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,618,079.63	10.51%	\$0.00	NA	0	\$0
Total		85	\$24,921,336.18	100% 0	\$0.00		0	\$0
3138AHNJ1	Unavailable	5	\$1,351,477.39	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,351,477.39	100% 0	\$0.00		0	\$0
3138AHNK8	Unavailable	9	\$1,642,203.98	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,642,203.98	100% 0	\$0.00		0	\$0
3138AHNL6	PENNYMAC CORP.	1	\$187,515.07	2.12% 0	\$0.00	NA	0_	\$0
	Unavailable	24	\$8,662,737.66	97.88%	\$0.00	NA	0	\$0
Total		25	\$8,850,252.73	100% 0	\$0.00		0	\$0
							<u> </u>	
3138AHNR3	Unavailable	13	\$3,859,070.23	100% 0	1	NA	0	\$0
Total		13	\$3,859,070.23	100% 0	\$0.00		0	\$0
3138AHNS1	Unavailable	10	\$2,601,627.25	100% 0	\$0.00	NA	0	\$0
Total	Chavanable	10	\$2,601,627.25	100% 0		1171	0	\$0
1 0001		10	<i>+</i> 2,001,027,02	20070	Ψ 010 0			Ψ
3138AHNT9	PENNYMAC CORP.	2	\$200,976.09	18.27%	\$0.00	NA	0	\$0
	Unavailable	9	\$899,021.13	81.73% 0	\$0.00	NA	0	\$0
Total		11	\$1,099,997.22	100% 0	\$0.00		0	\$0
3138AHNU6	Unavailable	13	\$1,724,214.84	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,724,214.84	100% 0	\$0.00		0	\$0
3138AHNV4	Unavailable	7	\$1,150,171.15	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,150,171.15	100% 0	\$0.00		0	\$0
3138AHPW0	CITIMORTGAGE, INC.	12	\$1,873,429.86	74.08% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$655,597.01	25.92% 0	\$0.00	NA	0	\$0
Total		18	\$2,529,026.87	100% 0	\$0.00		0	\$0
3138AHQ66	CITIMORTGAGE, INC.	6	\$1,077,461.27	86.12% 0	\$0.00	NA	0_	\$0
	Unavailable	1	\$173,624.42	13.88%	\$0.00	NA	0	\$0
Total		7	\$1,251,085.69	100% 0	\$0.00		0	\$0
							$oxed{oxed}$	
3138AHQ74	CITIMORTGAGE, INC.	11	\$2,200,755.31	7.32% 0		NA		\$0
	Unavailable	74	\$27,843,816.76	92.68%	\$0.00	NA	0	\$0

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Total		85	\$30,044,572.07	100%	\$0.00		0 \$0
3138AHQ82	CITIMORTGAGE, INC.	7	\$2,131,271.69	8.51% (			+
	Unavailable	56	\$22,923,163.22	91.49% (	+	NA	
Total		63	\$25,054,434.91	100%	\$0.00		0 \$0
3138AHQ90	CITIMORTGAGE, INC.	21	\$5,774,342.38	23.09% (	\$0.00	NA	0 \$0
	Unavailable	58	\$19,234,144.07	76.91% (	+	NA	
Total		79	\$25,008,486.45	100%	\$0.00	(	0 \$0
3138AHRA6	CITIMORTGAGE, INC.	8	\$2,124,864.00	10.61% (	\$0.00	NA	0 \$0
	Unavailable	55	\$17,910,289.28	89.39% (	\$0.00	NA	0 \$0
Total		63	\$20,035,153.28	100%	\$0.00		0 \$0
3138AHRB4	CITIMORTGAGE, INC.	18	\$5,486,420.37	18.25% (	\$0.00	NA	0 \$0
	Unavailable	76	\$24,570,491.77	81.75% (			1
Total		94	\$30,056,912.14	100%			0 \$0
3138AHRJ7	CITIMORTGAGE, INC.	35	\$9,420,302.00	18.87% (	\$0.00	NA	0 \$0
	Unavailable	122	\$40,503,901.80	81.13% (	\$0.00	NA	0 \$0
Total		157	\$49,924,203.80	100% (	\$0.00	(	0 \$0
3138AHRK4	CITIMORTGAGE, INC.	21	\$5,727,004.00	28.54% (	\$0.00	NA	0 \$0
	Unavailable	44	\$14,338,698.71	71.46% (	\$0.00	NA	0 \$0
Total		65	\$20,065,702.71	100%	\$0.00		0 \$0
3138AHRL2	CITIMORTGAGE, INC.	6	\$1,813,000.00	8.99% (	\$0.00	NA	0 \$0
	Unavailable	49	\$18,348,581.19	91.01% (	\$0.00	NA	0 \$0
Total		55	\$20,161,581.19	100% (	\$0.00		0 \$0
3138AHRM0	Unavailable	6	\$2,081,755.05	100% (	\$0.00	NA	0 \$0
Total		6	\$2,081,755.05	100%			0 \$0
3138AHRN8	Unavailable	3	\$798,000.00	100% (	\$0.00	NA	0 \$0
Total		3	\$798,000.00	100%	\$0.00		0 \$0
3138AHRP3	CITIMORTGAGE, INC.	8	\$2,230,501.57	6.68% (	\$0.00	NA	0 \$0
	Unavailable	76	\$31,150,525.82	93.32%		NA	
Total		84	\$33,381,027.39	100% (	\$0.00		0 \$0
3138AHRQ1	Unavailable	3	\$1,347,024.69	100% (	\$0.00	NA	0 \$0
Total		3	\$1,347,024.69	100%			0 \$0
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3138AHRR9	CITIMORTGAGE, INC.	11	\$4,431,709.81	38.91% (	\$0.00	NA	0 \$0
	Unavailable	17	\$6,956,640.74	61.09%	\$0.00		

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Total		28	\$11,388,350.55	100%	0	\$0.00		0	\$0
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3138AHRS7	CITIMORTGAGE, INC.	6	\$1,124,852.00			\$0.00	NA NA		\$0
Total	Unavailable	31	\$11,077,637.65	90.78%		\$0.00	NA	1 1	\$0
Total		37	\$12,202,489.65	100%	V	\$0.00		0	\$(
3138AHRT5	CITIMORTGAGE, INC.	5	\$1,410,465.00	13.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$8,900,221.59			\$0.00	NA		\$0
Total		27	\$10,310,686.59	100%		\$0.00		0	\$0
3138AHRU2	CITIMORTGAGE, INC.	22	\$6,554,362.49	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$20,237,773.23	75.54%	+	\$0.00	NA		\$(
Total		72	\$26,792,135.72	100%	+	\$0.00		0	\$0
2120 A LIDAZO	CITIMODECA CE DIC	10	¢2 020 025 05	20.26		ΦΩ ΩΩ	TAT A		
3138AHRV0	CITIMORTGAGE, INC.	10	\$3,838,025.07	38.36%	$\vdash$	\$0.00	NA NA		\$0
Total	Unavailable	16 26	\$6,167,507.07 \$10,005,532,14	61.64%		\$0.00	NA		\$0 \$0
Total	+	26	\$10,005,532.14	100%	<b>U</b>	\$0.00		0	\$0
3138AJ2J0	PROSPECT	21	\$6,897,226.23	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	21	\$6,897,226.23	100%	Ш	\$0.00		0	\$0
10141			φυ,υ21,440.43	100%	<u>۷</u>	φυ.υυ		4	
3138AJ2K7	PROSPECT MORTGAGE, LLC	9	\$1,221,626.32	100%		\$0.00	NA	0	\$0
Total		9	\$1,221,626.32	100%	0	\$0.00		0	\$0
3138AJ2L5	PROSPECT MORTGAGE, LLC	16	\$1,385,291.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,385,291.50	100%	0	\$0.00		0	\$0
3138AJ2M3	PROSPECT MORTGAGE, LLC	17	\$1,015,351.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,015,351.10	100%	0	\$0.00		0	\$0
3138AJ2N1	PROSPECT MORTGAGE, LLC	11	\$4,438,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,438,500.00	100%	0	\$0.00		0	\$0
3138AJ2P6	PROSPECT MORTGAGE, LLC	5	\$1,507,246.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,507,246.91	100%	0	\$0.00		0	\$0
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3138AJ2Q4	PROSPECT MORTGAGE, LLC	6	\$1,956,050.00	100%	0	\$0.00	NA	0	\$0
Total	,	6	\$1,956,050.00	100%	0	\$0.00		0	\$0
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3138AJ2R2	PROSPECT MORTGAGE, LLC	19	\$6,323,650.00	100% 0	\$0.00	NA 0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$6,323,650.00	100% 0	\$0.00	0	\$0
3138AJ7G1	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,991,024.94	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,991,024.94	100% 0	\$0.00	0	\$0
3138АЈ7Н9	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,013,369.69	100% 0	\$0.00	NA 0	\$0
Total		10	\$3,013,369.69	100% 0	\$0.00	0	\$0
3138AJP71	COMPASS BANK	46	\$12,393,680.11	100% 0	\$0.00	NA 0	\$0
Total		46	\$12,393,680.11	100% 0	\$0.00	0	\$0
- : - : - : - : - : - : - : - : - : - :	222 (2) (2) 2 (3)	1.5	÷: 2=7 (15 12	: 22 %   0	<b>†</b> 0.00	271.0	Φ.0
3138AJP89	COMPASS BANK	15	\$1,975,615.43	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,975,615.43	100% 0	\$0.00	U	\$0
3138AJP97	COMPASS BANK	14	\$1,346,603.17	100% 0	\$0.00	NA 0	\$0
Total	COMITADO DAINE	14	\$1,346,603.17	100% 0	\$0.00	0	\$0 \$0
1 Otal		17	Ψ1,570,005.17	100 /0 0	ΨΟ•ΟΟ		Ψυ
3138AJQA3	COMPASS BANK	62	\$16,184,960.28	100% 0	\$0.00	NA 0	\$0
Total		62	\$16,184,960.28	100% 0	\$0.00	0	\$0
	22.22.22.22	1.4	†: 212 220 02	12220	<b>*</b> 0.00	37.1.0	Φ.0
3138AJQB1	COMPASS BANK	14	\$1,819,838.03	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,819,838.03	100% 0	\$0.00	0	\$0
3138AJQC9	COMPASS BANK	19	\$1,345,118.86	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,345,118.86	100% 0	\$0.00	0	\$0
3138AJQD7	COMPASS BANK	12	\$1,778,282.07	100% 0	\$0.00	NA 0	\$0
Total	COMPISS Britis	12	\$1,778,282.07	100% 0	\$0.00	0	<u>\$0</u>
			, , , , , ,		1 2 2 2 2		
3138AJQE5	COMPASS BANK	89	\$23,187,591.67	100% 0	\$0.00	NA 0	\$0
Total		89	\$23,187,591.67	100% 0	\$0.00	0	\$0
3138AJQF2	COMPASS BANK	18	\$2,282,243.51	100% 0	\$0.00	NA 0	\$0
Total	COM 7155 BANK	18	\$2,282,243.51	100% 0	\$0.00	0	<u>\$0</u>
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3138AJQG0	COMPASS BANK	20	\$1,762,299.77	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,762,299.77	100% 0	\$0.00	0	\$0
3138AJQH8	COMPASS BANK	24	\$5,830,196.38	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,830,196.38	100% 0	\$0.00	0	\$0

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3138AJQJ4	COMPASS BANK	11	\$1,399,714.09	100%	\$0.00	NA	0	\$0
Total		11	\$1,399,714.09	100%	\$0.00		0	\$0
3138AJQK1	COMPASS BANK	31	\$2,420,448.29	100%	\$0.00	NA	0	\$0
Total		31	\$2,420,448.29	100%	\$0.00		0	\$0
3138AK3G2	STERLING SAVINGS BANK	14	\$3,060,315.00	100%	\$0.00	NA	0	\$0
Total		14	\$3,060,315.00	100%	\$0.00		0	\$0
3138AK3H0	STERLING SAVINGS BANK	7	\$1,869,586.31	100%	\$0.00	NA	0	\$0
Total		7	\$1,869,586.31	100%	\$0.00		0	\$0
3138AK3J6	STERLING SAVINGS BANK	7	\$1,845,684.00	100%	\$0.00	NA	0	\$0
Total		7	\$1,845,684.00	100%	\$0.00		0	\$0
3138ALE29	PROSPECT MORTGAGE, LLC	36	\$9,937,212.42	100%	\$0.00	NA	0	\$0
Total		36	\$9,937,212.42	100%	\$0.00		0	\$0
3138ALE37	PROSPECT MORTGAGE, LLC	34	\$9,907,390.56	100%	1 \$352,250.52	NA	0	\$0
Total		34	\$9,907,390.56	100%	\$352,250.52		0	\$0
3138ALE45	PROSPECT MORTGAGE, LLC	5	\$2,438,400.00	100%	\$0.00	NA	0	\$0
Total		5	\$2,438,400.00	100%	\$0.00		0	\$0
3138ALE52	PROSPECT MORTGAGE, LLC	8	\$3,290,000.00	100%	\$0.00	NA	0	\$0
Total		8	\$3,290,000.00	100%	\$0.00		0	\$0
3138ALE60	PROSPECT MORTGAGE, LLC	22	\$8,690,825.00	100%	\$0.00	NA	0	\$0
Total		22	\$8,690,825.00	100%	\$0.00		0	\$0
3138ALE78	PROSPECT MORTGAGE, LLC	4	\$1,834,000.00	100%	\$0.00	NA	0	\$0
Total		4	\$1,834,000.00	100%	\$0.00		0	\$0
3138ALE86	PROSPECT MORTGAGE, LLC	39	\$13,653,100.00	100%	\$0.00	NA	0	\$0
Total		39	\$13,653,100.00	100%	\$0.00		0	\$0

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	PROSPECT							H	
3138ALEZ6	MORTGAGE, LLC	31	\$10,083,984.94	100%	0	\$0.00	NA	Ш	\$0
Total		31	\$10,083,984.94	100%	0	\$0.00		0	\$0
2120 AT CL 2	TT	70	Φ <b>2</b> 0 000 667 60	1000/	7	\$0.00	NI A		¢ሰ
3138ALSL2 Total	Unavailable	79 <b>79</b>	\$20,089,667.68 \$20,089,667.68	100%	Н	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
l'otai		17	\$20,089,667.68	100%	V	<b>ֆ</b> Մ.ՄՄ		U	Þυ
3138ALSM0	Unavailable	106	\$25,123,997.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$25,123,997.00	100%	0	\$0.00		0	\$0
O 1 O O A T CINTO	rr1.1.1.	75	Ф20 224 400 00	1000/-		фО <b>ОО</b>	NT A		90
3138ALSN8	Unavailable	75 <b>75</b>	\$20,234,400.00 \$20,234,400.00		Н	\$0.00 \$0.00	NA	Ħ	\$0 \$0
Total		75	\$20,234,400.00	100%	U	\$0.00		0	\$0
3138ALU54	CITIMORTGAGE, INC.	47	\$3,237,502.09	63.89%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,829,971.15	36.11%		\$0.00	NA	-	\$0
Total		73	\$5,067,473.24	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138ALU62	CITIMORTGAGE, INC.	61	\$5,948,414.07	44.57%	H	\$0.00	NA	+	\$0
	Unavailable	74	\$7,397,536.40		m	\$0.00	NA		\$0
Total		135	\$13,345,950.47	100%	0	\$0.00		0	\$0
2120 AT 1170	CITIMODTC ACE INC	0	\$2.210.106.00	21 100/	Ω	00.00	NI A		\$0
3138ALU70	CITIMORTGAGE, INC. Unavailable	33	\$2,219,106.00 \$8,254,183.87	21.19% 78.81%		\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanaoie	42	\$10,473,289.87	100%	П	\$0.00 <b>\$0.00</b>	11/71	0	\$0 \$0
I Otai		72	Ψ <b>10,T</b> 12, <b>2</b> 02.01	100 /0	U	ψ <b>υ•</b> υυ		U	ψυ
3138AM6Q3	USAA DIRECT	15	\$1,082,443.00	100%	0	\$0.00	NA	0	\$0
`	DELIVERY				Ш		4.14.4	Н	·
Total		15	\$1,082,443.00	100%	Û	\$0.00		0	\$0
2120 A M CD 1	USAA DIRECT	1.6	Φ1 505 102 00	10007		¢0.00	NIA		ф <u>о</u>
3138AM6R1	DELIVERY	16	\$1,585,102.00		Ш	\$0.00		Ш	\$0
Total		16	\$1,585,102.00	100%	0	\$0.00		0	\$0
	USAA DIRECT				H	40.00			4.0
3138AM6S9	DELIVERY	32	\$4,185,022.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,185,022.00	100%	0	\$0.00		0	\$0
21221746777	USAA DIRECT	24	\$2,00 <b>7,242</b> ,00	1000		<b>\$0.00</b>	NT A		Φ0
3138AM6T7	DELIVERY	24	\$3,997,243.00		Ш	\$0.00		Щ	\$0
Total		24	\$3,997,243.00	100%	0	\$0.00		0	\$0
	USAA DIRECT							H	
3138AM6U4	DELIVERY	84	\$22,163,733.46	100%	0	\$0.00	NA	0	\$0
Total		84	\$22,163,733.46	100%	0	\$0.00		0	\$0

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3138AM6V2	USAA DIRECT DELIVERY	34	\$2,392,161.97	100% 0	\$0.00	NA	0 5
Total		34	\$2,392,161.97	100% 0	\$0.00		0 5
3138AM6W0	USAA DIRECT DELIVERY	31	\$3,010,611.00	100% 0	\$0.00	NA	0 8
Total		31	\$3,010,611.00	100% 0	\$0.00		0 5
3138AM6X8	USAA DIRECT DELIVERY	35	\$4,110,909.87	100% 0	\$0.00	NA	0 9
Total		35	\$4,110,909.87	100% 0	\$0.00		0 \$
3138AM6Y6	USAA DIRECT DELIVERY	47	\$6,468,997.00	100% 0	\$0.00	NA	0 9
Total		47	\$6,468,997.00	100% 0	\$0.00		0 5
3138AM6Z3	USAA DIRECT DELIVERY	41	\$6,613,776.51	100% 0	\$0.00	NA	0 9
Total		41	\$6,613,776.51	100% 0	\$0.00		0 5
3138AM7A7	USAA DIRECT DELIVERY	196	\$53,334,793.40	100% 0	\$0.00	NA	0 5
Total		196	\$53,334,793.40	100% 0	\$0.00		0 \$
3138AM7B5	USAA DIRECT DELIVERY	26	\$2,100,641.53	100% 0	\$0.00	NA	0 9
Total		26	\$2,100,641.53	100% 0	\$0.00		0 \$
3138AM7C3	USAA DIRECT DELIVERY	17	\$2,176,206.70	100% 0	\$0.00	NA	0 5
Total		17	\$2,176,206.70	100% 0	\$0.00		0 5
3138AM7D1	USAA DIRECT DELIVERY	9	\$1,446,814.32	100% 0	\$0.00	NA	0 5
Total		9	\$1,446,814.32	100% 0	\$0.00		0 5
3138AM7E9	USAA DIRECT DELIVERY	20	\$5,119,121.00	100% 0	\$0.00	NA	0 5
Total		20	\$5,119,121.00	100% 0	\$0.00		0 5
3138AMEC5	SWBC MORTGAGE Unavailable	27	\$5,803,135.72 \$552,394.67	91.31% 0 8.69% 0	1	NA NA	
Total	Chavallable	32	\$6,355,530.39	100% 0	1		0 \$
3138AMED3	SWBC MORTGAGE	33	\$9,131,821.18			NA	
	Unavailable	1	\$417,000.00	4.37% 0	\$0.00	NA	0 \$

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Total		34	\$9,548,821.18	100% 0	\$0.00		0 \$0
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3138AMEE1	SWBC MORTGAGE	15	\$3,588,840.00	95.33% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$175,750.00	4.67% 0	\$0.00	NA	0 \$0
Total		16	\$3,764,590.00	100% 0	\$0.00		0 \$0
3138AMEF8	SWBC MORTGAGE	18	\$1,128,788.89	84.25% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$210,948.33	i	\$0.00	NA	1
Total		21	\$1,339,737.22	100% 0	\$0.00		0 \$0
3138AMEG6	SWBC MORTGAGE	13	\$1,300,204.96	86.79% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$197,821.46	13.21% 0	\$0.00	NA	0 \$0
Total		15	\$1,498,026.42	100% 0	\$0.00		0 \$0
3138AMEH4	SWBC MORTGAGE	28	\$3,728,905.52	83.14% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$756,238.58		\$0.00	NA	
Total		34	\$4,485,144.10	1 1	\$0.00		0 \$0
		+					
3138AMEJ0	SWBC MORTGAGE	11	\$2,694,462.00	1 1	\$0.00	NA	
	Unavailable	1	\$247,500.00		\$0.00	NA	
Total		12	\$2,941,962.00	100% 0	\$0.00		0 \$0
3138AMEK7	SWBC MORTGAGE	16	\$1,283,251.61	88.95% 0	\$0.00	NA	
	Unavailable	2	\$159,403.76	1	\$0.00	NA	
Total		18	\$1,442,655.37	100% 0	\$0.00		0 \$0
3138AMEL5	SWBC MORTGAGE	7	\$882,400.36		\$0.00	NA	
	Unavailable	1	\$135,920.00	1 11	\$0.00	NA	
Total		8	\$1,018,320.36	100% 0	\$0.00		0 \$0
3138AMEM3	SWBC MORTGAGE	27	\$5,402,286.00	87.83% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$748,276.00	12.17% 0	\$0.00	NA	
Total		32	\$6,150,562.00	100% 0	\$0.00	[	0 \$0
3138AMNF8	Unavailable	40	\$13,193,451.53	100% 0	\$0.00	NA	0 \$0
Total		40	\$13,193,451.53		\$0.00		0 \$0
3138AMNG6	Unavailable	66	\$17,580,593.43	100% 0	\$0.00	NA	0 \$0
Total		66	\$17,580,593.43	1 1	\$0.00		0 \$0
3138AMNH4	Unavailable	18	\$3,753,651.71	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,753,651.71	100% 0	\$0.00		0 \$0
3138AMNJ0	Unavailable	73	\$20,123,512.29	100% 0	\$0.00	NA	0 \$0
Total	C 114 T WITHUTE	73	\$20,123,512.29 \$20,123,512.29	1	\$0.00 \$0.00		0 \$0
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3138AMNK7	Unavailable	84	\$20,420,236.17	100%	0	\$0.00	NA	0	\$0
Total		84	\$20,420,236.17	100%	0	\$0.00		0	\$0
3138AMNL5	Unavailable	21	\$3,715,224.29	100%	0	\$0.00	NA	0	\$0
Total	o navanaore	21	\$3,715,224.29	100%	+	\$0.00		0	<b>\$0</b>
			* o - · o ·	1004		40.00			+ 0
3138AMNM3	Unavailable	23 23	\$5,306,157.04 \$5,306,157.04	100% 100%	-	\$0.00	NA	0	\$0 <b>\$0</b>
Total		23	\$5,306,157.04	100%	V	\$0.00		V	φυ
3138AMNN1	Unavailable	15	\$3,084,313.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,084,313.04	100%	0	\$0.00		0	\$0
3138AMNP6	Unavailable	78	\$18,434,628.46	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,434,628.46	100%	-	\$0.00		0	\$0
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3138AMNQ4	Unavailable	71	\$21,076,268.57	100%	-	\$0.00	NA		\$0
Total		71	\$21,076,268.57	100%	U	\$0.00		0	\$0
3138AMNR2	Unavailable	11	\$2,396,491.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,396,491.08	100%		\$0.00		0	\$0
3138AMNS0	Unavailable	43	\$12,416,454.82	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	43	\$12,416,454.82 \$12,416,454.82	100%	-	\$0.00 \$0.00	INA	0	\$0 \$0
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3138AMNT8	Unavailable	82	\$19,598,180.85	100%	0	\$0.00	NA		\$0
Total		82	\$19,598,180.85	100%	0	\$0.00		0	\$0
3138ANQD8	NAVY FEDERAL CREDIT UNION	78	\$21,485,000.95	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,485,000.95	100%	0	\$0.00		0	\$0
3138ANQE6	NAVY FEDERAL CREDIT UNION	65	\$18,050,883.22	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,050,883.22	100%	0	\$0.00	_	0	\$0
3138ANR39	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,004,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,200.00	100%	0	\$0.00		0	\$0
3138ANR54	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,002,050.00	100%	0	\$0.00	NA	0	\$0
Total	,	5	\$1,002,050.00	100%	0	\$0.00		0	\$0
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3138ANRW5	SALEM FIVE MORTGAGE COMPANY, LLC	112	\$23,987,403.44	100%	0	\$0.00	NA	0	\$0
Total		112	\$23,987,403.44	100%	0	\$0.00		0	\$0
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3138ANWS8	U.S. BANK N.A.	11	\$1,933,902.23	89.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$222,404.51	10.31%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		13	\$2,156,306.74	100%	_	\$0.00		0	\$0
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3138AP4M7	WELLS FARGO BANK, N.A.	150	\$44,285,353.64	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,094,499.91	12.1%	0	\$0.00	NA	0	\$0
Total		169	\$50,379,853.55	100%	0	\$0.00		0	\$0
3138AP4N5	WELLS FARGO BANK, N.A.	145	\$44,843,127.02	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,315,658.70	10.6%	0	\$0.00	NA	0	\$0
Total		164	\$50,158,785.72	100%	0	\$0.00		0	\$0
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3138APHR2	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,553,724.21	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,553,724.21	100%	0	\$0.00		0	\$0
3138APHS0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,859,357.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,859,357.56	100%	0	\$0.00		0	\$0
3138APHT8	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$10,428,769.99	100%		\$0.00	NA		\$0
Total		38	\$10,428,769.99	100%	0	\$0.00		0	\$0
3138APHU5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,611,879.91	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,611,879.91	100%	0	\$0.00		0	\$0
3138APHV3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,785,335.69	100%		\$0.00	NA		\$0
Total		15	\$3,785,335.69	100%	0	\$0.00		0	\$0
3138APHW1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,047,632.79	100%	0	\$0.00	NA	0	\$0

Total		13	\$1,047,632.79	100%	0	\$0.00		0	\$(
3138APHX9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,518,939.63	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,518,939.63	100%	0	\$0.00		0	\$(
3138APHY7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,235,910.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,235,910.55	100%	0	\$0.00		0	\$0
3138APNB0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,565,331.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,565,331.21	100%	0	\$0.00		0	\$0
3138APNC8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,254,541.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,254,541.30	100%	0	\$0.00		0	\$0
3138APND6  Total	CAPITAL ONE, NATIONAL ASSOCIATION	11 <b>11</b>	\$1,456,651.66 <b>\$1,456,651.66</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138APNE4	CAPITAL ONE, NATIONAL ASSOCIATION	60	\$16,353,313.89	100%		\$0.00	NA		\$0
Total		60	\$16,353,313.89	100%	0	\$0.00		0	\$0
3138APNF1	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,383,899.32	100%		\$0.00	NA		\$0
Total		39	\$6,383,899.32	100%	0	\$0.00		0	\$0
3138APP28	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,792,127.93	100%		\$0.00	NA		\$0
Total		11	\$1,792,127.93	100%	0	\$0.00		0	\$0
3138APP36	CAPITAL ONE, NATIONAL ASSOCIATION	104	\$30,125,090.44	100%	0	\$0.00	NA	0	\$0
Total		104	\$30,125,090.44	100%	0	\$0.00		0	\$0
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3138APP44	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,082,373.98	100% 0	\$0.00	NA	0 \$0
Total	10000111101	10	\$1,082,373.98	100% 0	\$0.00		0 \$0
Total			Ψ1,00-,0-0	100	7 ~		<u> </u>
3138APP51	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,105,445.26	100% 0	\$0.00	NA	0 \$0
Total		14	\$4,105,445.26	100% 0	\$0.00		0 \$0
3138APP69	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,763,350.73	100% 0		NA	
Total		17	\$1,763,350.73	100% 0	\$0.00		0 \$0
3138APP77	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,289,599.03	100% 0		NA	0 \$0
Total		4	\$2,289,599.03	100% 0	\$0.00		0 \$0
3138APP85	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,565,562.90	100% 0		NA	
Total	+	5	\$3,565,562.90	100% 0	\$0.00		0 \$0
3138APPX0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,933,042.89	100% 0		NA	
Total		8	\$1,933,042.89	100% 0	\$0.00		0 \$0
3138APPY8	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,467,633.54	100% 0		NA	
Total		27	\$7,467,633.54	100% 0	\$0.00		0 \$0
3138APPZ5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,935,643.33	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,935,643.33	100% 0	\$0.00		0 \$0
3138APSC3	GMAC MORTGAGE, LLC	6	\$1,221,997.44	100% 0		NA	
Total		6	\$1,221,997.44	100% 0	\$0.00	(	0 \$0
3138APY51	WISCONSIN HOUSING AND ECONOMIC	18	\$1,503,669.19	100% 0	\$0.00	NA	0 \$0

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Total		18	\$1,503,669.19	100%	0	\$0.00		0	\$(
3138APYJ1	PULTE MORTGAGE, L.L.C.	48	\$9,999,947.64	100%	0	\$0.00	NA	0	\$(
Total		48	\$9,999,947.64	100%	0	\$0.00		0	\$(
3138APYK8	PULTE MORTGAGE, L.L.C.	20	\$5,000,475.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,475.00	100%	0	\$0.00		0	\$(
3138APYL6	PULTE MORTGAGE, L.L.C.	38	\$7,999,571.36	100%	0	\$0.00	NA	0	\$(
Total		38	\$7,999,571.36	100%	0	\$0.00		0	\$(
3138APYM4	PULTE MORTGAGE, L.L.C.	65	\$14,999,725.32	100%	0	\$0.00	NA	0	\$(
Total		65	\$14,999,725.32	100%	0	\$0.00		0	\$(
3138APYN2	PULTE MORTGAGE, L.L.C.	8	\$2,000,074.00	100%	0	\$0.00	NA	0	\$(
Total		8	\$2,000,074.00	100%	0	\$0.00		0	\$(
3138APYP7	PULTE MORTGAGE, L.L.C.	13	\$3,000,062.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,062.00	100%	0	\$0.00		0	\$(
3138APYQ5	PULTE MORTGAGE, L.L.C.	29	\$5,999,791.53	100%	0	\$0.00	NA	0	\$(
Total		29	\$5,999,791.53	100%	0	\$0.00		0	\$(
3138APYR3	PULTE MORTGAGE, L.L.C.	8	\$1,632,013.88	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,632,013.88	100%	0	\$0.00		0	\$0
3138APYS1	PULTE MORTGAGE, L.L.C.	18	\$4,159,455.58	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,159,455.58	100%	0	\$0.00		0	\$0
3138APYT9	PULTE MORTGAGE, L.L.C.	20	\$5,000,385.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,385.00	100%	0	\$0.00		0	\$(
3138APZ35	Unavailable	3	\$796,571.96	100%	_	\$0.00	NA	$\vdash$	\$(
Total		3	\$796,571.96	100%	<u>U</u>	\$0.00		0	\$(

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3138AR6H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,573,231.51	100% 0	\$0.00	NA	0 \$0
Total	Ź	12	\$1,573,231.51	100% 0	\$0.00		0 \$0
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3138AR6K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,864,876.05	100% 0	\$0.00	NA	0 \$0
Total		36	\$4,864,876.05	100% 0	\$0.00		0 \$0
3138AR7G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,382,360.19	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,382,360.19	100% 0	\$0.00	(	0 \$0
3138AR7H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,088,216.17	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,088,216.17	100% 0	\$0.00		0 \$0
3138AR7K4	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,885,821.75	100% 0	\$0.00	NA	0 \$0
Total	SAVINGS BANK)	14	\$1,885,821.75	100% 0	\$0.00		0 \$0
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3138AR7L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$8,009,785.84	100% 0	\$0.00	NA	0 \$0
Total		35	\$8,009,785.84	100% 0	\$0.00		0 \$0
2129 A DDD2	Unavailable	37	\$0,002,276,82	100% 0	\$0.00	NIA (	0 \$0
3138ARDD3 <b>Total</b>	Unavanable	37	\$9,002,276.82 <b>\$9,002,276.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0
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3138ARDE1	Unavailable	3	\$1,001,326.29	100% 0	\$0.00	NA	0 \$0
Total		3	\$1,001,326.29	100% 0	\$0.00		0 \$0
			,				
3138ARDF8	Unavailable	12	\$2,257,987.25	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,257,987.25	100% 0	\$0.00		0 \$0
2120 A DDCC	II '1 11	10	¢2 002 000 10	1000	φο οο	»TA	0 00
3138ARDG6	Unavailable	10	\$2,082,988.19	100% 0	\$0.00	NA	1 1
<u>Total</u>		10	\$2,082,988.19	100% 0	\$0.00		0 \$0
3138ARDH4	Unavailable	19	\$3,572,361.94	100% 0	\$0.00	NA	0 \$0
Total		19	\$3,572,361.94	100% 0	\$0.00		0 \$0
3138ARDJ0	Unavailable	15	\$2,327,166.65	100% 0	\$0.00	NA	
Total		15	\$2,327,166.65	100% 0	\$0.00		0 \$0

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3138ARF41	WRIGHT-PATT	18	\$1,087,493.03	49.17%	0	\$0.00	NA	0	\$0
3130AKI 41	CREDIT UNION, INC.					·			
	Unavailable	19	\$1,124,352.77	50.83%		\$0.00	NA	0	\$0
Total		37	\$2,211,845.80	100%	0	\$0.00		0	\$0
3138ARF58	WRIGHT-PATT CREDIT UNION, INC.	10	\$587,158.30	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,438,399.52	71.01%	_	\$0.00	NA	0	\$0
Total		34	\$2,025,557.82	100%	0	\$0.00		0	\$0
3138ARSK1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,277,340.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,277,340.99	100%	0	\$0.00		0	\$0
3138ARST2	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,838,043.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,838,043.61	100%	0	\$0.00		0	\$0
3138ASD25	METLIFE BANK, NA	39	\$2,388,502.06	79.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$623,627.37	20.7%		\$0.00	NA	_	\$0
Total		50	\$3,012,129.43	100%		\$0.00		0	\$0
3138ASD33	METLIFE BANK, NA	6	\$1,247,576.55	73.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,642.75	26.62%	0	\$0.00	NA	0	\$0
Total		8	\$1,700,219.30	100%	0	\$0.00		0	\$0
3138ASDP4	METLIFE BANK, NA	16	\$2,580,592.57	72.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$992,310.87	27.77%	_	\$0.00	NA		\$0
Total		22	\$3,572,903.44	100%	0	\$0.00		0	\$0
3138ASDQ2	METLIFE BANK, NA	7	\$1,710,741.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,710,741.99	100%	_	\$0.00		0	\$0
2120 4 CDD 2	METER DAME NA		ф1. <b>407. 75</b> с 00	1000	0	Φ0.00	3.7.	0	40
3138ASDR0	METLIFE BANK, NA	5	\$1,437,756.00	100%	-	\$0.00	NA	-	\$0
Total		5	\$1,437,756.00	100%	U	\$0.00		0	\$0
3138ASDS8	METLIFE BANK, NA	15	\$1,047,335.25	79.48%	-	\$0.00	NA	-	\$0
	Unavailable	4	\$270,383.58	20.52%		\$0.00	NA		\$0
Total		19	\$1,317,718.83	100%	0	\$0.00		0	\$0
3138ASDT6	METLIFE BANK, NA	21	\$2,122,021.97	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,307,929.83	38.13%		\$0.00	NA		\$0
Total		34	\$3,429,951.80	100%	0	\$0.00		0	<b>\$0</b>

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2120 A CDI I2	METLIEE DANK NA	28	¢4 547 403 40	61.83%	<u></u>	\$0.00	NA	0	\$0
3138ASDU3	METLIFE BANK, NA Unavailable	17	\$4,547,403.40 \$2,807,126.15	38.17%	$\neg$	\$0.00	NA NA	$\vdash$	\$0 \$0
Total	Ullavaliaule	45	\$2,807,120.13 \$7,354,529.55	38.17% 100%	_	\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
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3138ASDV1	METLIFE BANK, NA	28	\$3,302,283.70	82.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$691,495.70	17.31%	0	\$0.00	NA	0	\$0
Total		34	\$3,993,779.40	100%	0	\$0.00		0	\$0
3138ASDW9	METLIFE BANK, NA	7	\$1,692,474.00	32.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,445,800.00	67.06%	0	\$0.00	NA	0	\$0
Total		19	\$5,138,274.00	100%	0	\$0.00		0	\$0
3138ASDX7	METLIFE BANK, NA	29	\$4,021,978.67	67.34%	0	\$0.00	NA	0	\$0
0 10 01 10 21 17	Unavailable	14	\$1,950,900.95	32.66%		\$0.00	NA		\$0
Total		43	\$5,972,879.62	100%		\$0.00		0	\$0
3138ASDY5	METLIFE BANK, NA	5	\$1,444,950.00	54.95%	0	\$0.00	NA	0	\$0
5136A3D13	Unavailable	4	\$1,444,930.00		_	\$0.00	NA NA	$\vdash$	\$0 \$0
Total	Oliavaliable	9	\$2,629,645.00	100%	$\neg$	\$0.00 \$0.00	INA	0	\$0 \$0
lotai			\$2,027,043.00	100 /6		φυ.υυ			Ψυ
3138ASDZ2	METLIFE BANK, NA	10	\$2,416,677.00	70.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,001.92	29.19%	0	\$0.00	NA	0	\$0
Total		14	\$3,412,678.92	100%	0	\$0.00		0	\$0
3138ASEH1	Unavailable	43	\$12,786,061.40	100%	0	\$0.00	NA	0	\$0
Total		43	\$12,786,061.40	100%	$\neg$	\$0.00		0	\$0
21221 977	**	4.0	\$11.00 <b>2.717.</b> 17	100~	0	40.00			4.0
3138ASEJ7	Unavailable	43	\$11,983,517.47	100%		\$0.00	NA	$\vdash$	\$0
Total		43	\$11,983,517.47	100%	U_	\$0.00		0	\$0
3138ASTS1	WELLS FARGO BANK, N.A.	129	\$37,197,862.28	92.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,315.26	7.7%	0	\$0.00	NA	0	\$0
Total		140	\$40,301,177.54	100%	0	\$0.00		0	\$0
3138ASTT9	WELLS FARGO BANK, N.A.	146	\$47,801,747.96	95.16%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,433,143.90	4.84%	_	\$0.00	NA	$\vdash$	\$0
Total		152	\$50,234,891.86	100%	0	\$0.00		0	\$0
3138ASTU6	WELLS FARGO BANK, N.A.	166	\$49,132,724.85	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,632.53	1.79%	0	\$0.00	NA	0	\$0
Total		169	\$50,028,357.38	100%	0	\$0.00		0	\$0

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3138ASTV4	WELLS FARGO BANK, N.A.	117	\$33,154,741.86	94.15%	\$0.00	NA	0 \$0
	Unavailable	8	\$2,058,595.47	5.85%	\$0.00	NA	0 \$0
Total		125	\$35,213,337.33	100%	\$0.00		0 \$0
3138ASZJ4	RBS CITIZENS, NA	181	\$47,927,910.91	100%	2 \$667,093.68	NA	0 \$0
Total		181	\$47,927,910.91	100%	\$667,093.68		0 \$0
3138ASZK1	RBS CITIZENS, NA	19	\$1,491,152.02	100% (	\$0.00	NA	0 \$0
Total		19	\$1,491,152.02	100%	\$0.00		0 \$0
3138ASZL9	RBS CITIZENS, NA	16	\$2,071,663.70	100% (	\$0.00	NA	0 \$0
Total		16	\$2,071,663.70	100%	\$0.00		0 \$0
3138ASZM7	RBS CITIZENS, NA	21	\$5,465,639.87	100% (	\$0.00	NA	0 \$0
Total		21	\$5,465,639.87	100%	\$0.00		0 \$0
3138ASZV7	RBS CITIZENS, NA	12	\$1,918,713.86	100%	1 \$148,667.61	NA	0 \$0
Total		12	\$1,918,713.86	100%	\$148,667.61		0 \$0
3138ASZW5	RBS CITIZENS, NA	60	\$3,889,353.77	100% (	\$0.00	NA	0 \$0
Total		60	\$3,889,353.77	100%	\$0.00		0 \$0
3138ASZX3	RBS CITIZENS, NA	24	\$2,360,232.61	100% (	\$0.00	NA	0 \$0
Total		24	\$2,360,232.61	100%	\$0.00		0 \$0
3138ATCN8	DORAL BANK	43	\$5,949,752.00	100% (	\$0.00	NA	0 \$0
Total		43	\$5,949,752.00	100%	\$0.00		0 \$0
3138ATCP3	DORAL BANK	13	\$1,570,544.54	100%	\$0.00	NA	0 \$0
Total		13	\$1,570,544.54	100%	\$0.00		0 \$0
3138ATDD9	DORAL BANK	64	\$7,099,436.00	100%	\$0.00	NA	0 \$0
Total		64	\$7,099,436.00	100%	\$0.00		0 \$0
3138ATDE7	DORAL BANK	24	\$1,802,005.00	100%	\$0.00	NA	0 \$0
Total		24	\$1,802,005.00	100%	\$0.00		0 \$0
3138ATFZ8	Unavailable	38	\$11,708,593.78	100%	\$0.00	NA	0 \$0
Total		38	\$11,708,593.78	100%	\$0.00		0 \$0
3138ATHK9	GMAC MORTGAGE, LLC	3	\$400,231.25	39.42%	\$0.00	NA	0 \$0
	Unavailable	5	\$614,970.25		1		
Total		8	\$1,015,201.50	100%	\$0.00		0 \$0
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CITIMORTGAGE, INC. Unavailable	4 18	\$295,885.47 \$1,239,810.63	19.27% 0 80.73% 0	\$0.00 \$0.00	NA NA		\$0
Unavailable	18	\$1 239 810 63	80 73% 0	\$0.00	NT A		
		φ1,237,010.03	00.73700	Ψ0.00	NA	0	\$0
	22	\$1,535,696.10	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	4	\$452,940.95	31.72% 0	\$0.00	NA	0	\$0
Unavailable	9	\$975,054.75	68.28% 0	\$0.00	NA	0	\$0
	13	\$1,427,995.70	100% 0	\$0.00		0	\$0
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CITIMORTGAGE, INC.	4	\$1,214,975.76	100% 0	\$0.00	NA	0	\$0
	4	\$1,214,975.76	100% 0	\$0.00		0	\$0
						$\sqcap$	
CITIMORTGAGE, INC.	6	\$1,527,997.14	100% 0	\$0.00	NA	0	\$0
-	6	\$1,527,997.14	100% 0	\$0.00		0	\$0
CITIMORTGAGE, INC.	1	\$164,449.30	9.43% 0	\$0.00	NA	0	\$0
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Charanaore						0	\$0
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CITIMORTGAGE, INC.	12	\$3,120,074,17	50.97% 0	\$0.00	NA	0	\$0
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CITIMOPTGAGE INC	3	\$025 A27 19	26.84% 0	00.02	NΔ		\$0
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Unavanable				i i	IN/A		\$0 \$0
+	14	\$3,440,300.03	100 70 0	<b>ቅ</b> ሀ.ሀሀ		U	φυ
CITIMORTGAGE INC	3	\$587 038 54	20.1%0	00.02	NA		\$0
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Ullavaliaule							\$0 \$0
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		J					
	3	\$676,254.61	8.9% 0	\$0.00	NA	0	\$0
COMPANY		J					
Unavailable	24	\$6.923,437.51	91.1% 0	\$0.00	NA	0	\$0
O Liw . Wallet	27	\$7,599,692.12			•	0	\$0
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FRANKLIN						<del>                                     </del>	
AMERICAN		÷333 503 10		<b>*</b> 0.00	27.4		<b>ሰ</b> ር
MORTGAGE	2	\$323,502.19	18.55%	\$0.00	NA	0	\$0
COMPANY							
Unavailable	9	\$1,420,367.16	81.45% 0	\$0.00	NA	0	\$0
	11	\$1,743,869.35	100% 0	\$0.00		0	\$0
FRANKLIN	3	\$974.971.29	16.91% 0	\$0.00	NA	0	\$(
AMERICAN	- 1	Ψ2,	. 10., 1	¥ - · · ·			
	Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  FRANKLIN  AMERICAN  MORTGAGE  COMPANY	Unavailable   9   13     13	Unavailable 9 \$975,054.75  13 \$1,427,995.70  CITIMORTGAGE, INC. 4 \$1,214,975.76  4 \$1,214,975.76  CITIMORTGAGE, INC. 6 \$1,527,997.14  CITIMORTGAGE, INC. 1 \$164,449.30  Unavailable 10 \$1,580,211.73  11 \$1,744,661.03  CITIMORTGAGE, INC. 12 \$3,120,074.17  Unavailable 13 \$3,001,164.74  25 \$6,121,238.91  CITIMORTGAGE, INC. 3 \$925,427.19  Unavailable 11 \$2,522,879.66  14 \$3,448,306.85  CITIMORTGAGE, INC. 3 \$587,038.54  Unavailable 10 \$2,333,839.46  CITIMORTGAGE, INC. 3 \$587,038.54  Unavailable 10 \$2,333,839.46  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable 24 \$6,923,437.51  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable 24 \$6,923,437.51  FRANKLIN  AMERICAN  MORTGAGE  COMPANY  Unavailable 9 \$1,420,367.16  11 \$1,743,869.35	Unavailable 9 \$975,054.75 68.28% 0 13 \$1,427,995.70 100% 0 CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 4 \$1,214,975.76 100% 0 CITIMORTGAGE, INC. 6 \$1,527,997.14 100% 0 6 \$1,527,997.14 100% 0 CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 Unavailable 10 \$1,580,211.73 90.57% 0 11 \$1,744,661.03 100% 0 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 Unavailable 13 \$3,001,164.74 49.03% 0 CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 Unavailable 13 \$3,001,164.74 49.03% 0 CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 Unavailable 11 \$2,522,879.66 73.16% 0 CITIMORTGAGE, INC. 3 \$587,038.54 20.1% 0 Unavailable 10 \$2,333,839.46 79.9% 0 CITIMORTGAGE, INC. 3 \$587,038.54 20.1% 0 Unavailable 10 \$2,333,839.46 79.9% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,420,367.16 81.45% 0 Unavailable 9 \$1,420,367.16 81.45% 0 Unavailable 9 \$1,420,367.16 81.45% 0	Unavailable 9 \$975,054.75 68.28% 0 \$0.00  13 \$1,427,995.70 100% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,214,975.76 100% 0 \$0.00  CITIMORTGAGE, INC. 6 \$1,527,997.14 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$164,449.30 9.43% 0 \$0.00  Unavailable 10 \$1,580,211.73 90.57% 0 \$0.00  CITIMORTGAGE, INC. 12 \$3,120,074.17 50.97% 0 \$0.00  Unavailable 13 \$3,001,164.74 49.03% 0 \$0.00  Unavailable 13 \$3,001,164.74 49.03% 0 \$0.00  CITIMORTGAGE, INC. 3 \$925,427.19 26.84% 0 \$0.00  Unavailable 11 \$2,522,879.66 73.16% 0 \$0.00  Unavailable 11 \$2,522,879.66 73.16% 0 \$0.00  CITIMORTGAGE, INC. 3 \$587,038.54 20.1% 0 \$0.00  Unavailable 10 \$2,333,839.46 79.9% 0 \$0.00  CITIMORTGAGE 10 \$3,500,00 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$6,923,437.51 91.1% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,420,367.16 81.45% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,420,367.16 81.45% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,420,367.16 81.45% 0 \$0.00   Unavailable	Unavailable	

	MORTGAGE COMPANY					1		
	Unavailable	18	\$4,791,078.94	83.09% 0	\$0.00	NA	.0	\$0
Total		21	\$5,766,050.23	100% 0	\$0.00		0	\$0
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3138ATQ60	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,330,623.73	18.13% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,007,683.50	81.87% 0	\$0.00	NA	.0	\$0
Total		29	\$7,338,307.23	100% 0	\$0.00		0	\$0
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3138ATQ78	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$651,834.88		\$0.00	NA		\$0
	Unavailable	31	\$4,048,157.47		\$0.00	NA	0	\$0
Total		36	\$4,699,992.35	100% 0	\$0.00	'	0	\$0
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3138ATQ86	Unavailable	58	\$16,180,555.61	100% 0	\$0.00	NA		\$0
<u>Total</u>		58	\$16,180,555.61	100% 0	\$0.00	'	0	\$0
3138ATQ94	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,060.14	9.63% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,920,222.55	90.37% 0	\$0.00	NA	. 0	\$0
Total		33	\$3,231,282.69	100% 0	\$0.00		0	\$0
3138ATRA0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$386,647.80		\$0.00	NA		\$(
<b>_</b>	Unavailable	34	\$2,256,389.66		\$0.00	NA	0	\$(
Total		40	\$2,643,037.46	100% 0	\$0.00	!	0	\$(
3138ATRB8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$454,000.00	4.15% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,497,758.37	95.85% 0	\$0.00	NA	0	\$(
Total		49	\$10,951,758.37	100% 0	\$0.00		0	\$(
3138ATRC6	Unavailable	33	\$4,269,879.26	100% 0	\$0.00	NA		\$(
Total	Uliavanauic	33	\$4,269,879.26 \$4,269,879.26		\$0.00 <b>\$0.00</b>		0	\$(
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3138ATRD4		3	\$600,900.00	3.3% 0	\$0.00	NA	0	\$(

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	AMERICAN								
	MORTGAGE						İ		
	COMPANY					t - 00		$\vdash$	<b></b>
	Unavailable	72	\$17,630,943.42	96.7%		\$0.00	NA		\$0
Total		75	\$18,231,843.42	100%	0	\$0.00		0	\$0
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3138ATVV9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$96,318,117.98	99.59%	0	\$0.00	NA	0_	\$0
Total		282	\$96,718,117.98	100%	_	\$0.00		0	\$0
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3138ATVW7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,843,379.60	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$382,641.58	11.86%	0	\$0.00	NA	0	\$0
Total		15	\$3,226,021.18	100%	_	\$0.00		0	\$0
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3138ATVX5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,773,934.60	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	755	\$218,163,654.87	98.3%	0	\$0.00	NA	0	\$0
Total		769	\$221,937,589.47	100%	_	\$0.00		0	<del>\$0</del>
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3138ATZZ6	GUILD MORTGAGE COMPANY	46	\$4,294,893.90			\$0.00	NA	╙	\$0
	Unavailable	1	\$99,400.00	2.26%	_	\$0.00	NA	0	\$0
Total		47	\$4,394,293.90	100%	0	\$0.00		0	\$0
	FRANKLIN				+			$oxed{+}$	
3138AU2M8	AMERICAN MORTGAGE COMPANY	5	\$1,309,157.85	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,409,166.67	83.04%	0	\$0.00	NA	0	\$0
Total		30	\$7,718,324.52	100%		\$0.00		0	\$0
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3138AU2N6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$398,965.87	11.66%	0	\$0.00	NA	0	\$0
1	Unavailable	23	\$3,021,438.31	88.34%	n	\$0.00	NA	n	\$0
Total	Onavanaole	26	\$3,420,404.18	100%	_	\$0.00		0	\$0 \$0
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2120 A I I2D1	Travailable	12	¢1 061 610 12	100%	Λ	\$0.00	NI A		9.0
3138AU2P1	Unavailable	12 12	\$1,961,619.13 <b>\$1,961,619.13</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		14	\$1,701,017.13	100%	U	<b>\$0.00</b>		U	Φυ
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3138AU2Q9	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,900,490.12	37.25% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,201,564.07	62.75% 0	\$0.00	NA	0	\$0
Total		19	\$5,102,054.19	100% 0	\$0.00		0	<b>\$0</b>
3138AU2R7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,816.50	8.95% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,674,116.90	91.05% 0	\$0.00	NA	0	\$0
Total		22	\$2,936,933.40	100% 0	\$0.00		0	<b>\$0</b>
3138AU2S5	Unavailable	19	\$4,990,701.20		\$0.00	NA	0	\$0
Total		19	\$4,990,701.20	100% 0	\$0.00		0	\$0
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3138AU2T3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$811,385.46	9.25% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,958,987.90	90.75% 0	\$0.00	NA	0	\$0
Total		54	\$8,770,373.36	100% 0	\$0.00		0	<b>\$0</b>
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3138AU2U0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,278.95	11.24% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,065,865.71	88.76% 0	\$0.00	NA	0	\$0
Total		35	\$3,454,144.66	100% 0	\$0.00		0	<b>\$0</b>
3138AU2V8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$198,269.24	11.42% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,537,452.26	88.58% 0	\$0.00	NA	0	\$0
Total		26	\$1,735,721.50	100% 0	\$0.00		0	\$0
3138AU2W6	Unavailable	21	\$2,009,201.65	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,009,201.65	100% 0	\$0.00		0	<b>\$0</b>
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3138AU2X4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$84,895.48	4.54% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,784,483.61	95.46% 0	\$0.00	NA	0	\$0
Total		28	\$1,869,379.09	100% 0	\$0.00		0	\$0

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	FRANKLIN	+++					H	
3138AU2Y2	AMERICAN MORTGAGE COMPANY	4	\$564,617.66	15.94% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,976,811.73	84.06% 0	\$0.00	NA	0	\$0
Total		26	\$3,541,429.39	1 1	\$0.00		0	\$0
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3138AU2Z9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,574.84		\$0.00	NA		\$0
	Unavailable	39	\$7,897,876.52	1 1	\$0.00	NA		\$0
Total		40	\$8,057,451.36	100% 0	\$0.00	'	0	\$0
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3138AU3A3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,286.49	4.91% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,065,164.09	95.09% 0	\$0.00	NA	. 0	\$0
Total		20	\$3,223,450.58	1 1	\$0.00		0	\$0
3138AU3B1	Unavailable	24	\$3,085,152.70	100% 0	\$0.00	NA	0_	\$0
Total		24	\$3,085,152.70	1 1	\$0.00		0	\$0
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3138AU3C9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$195,000.00	11.08% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,565,265.58	88.92% 0	\$0.00	NA	. 0	\$0
Total		18	\$1,760,265.58		\$0.00		0	\$0
3138AU3D7	Unavailable	21	\$1,508,297.02	100% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,508,297.02	100% 0	\$0.00		0	\$0
3138AU3E5	Unavailable	77	\$22,270,228.23	100% 0	\$0.00	NA	0	\$0
Total		77	\$22,270,228.23	100% 0	\$0.00		0	\$0
3138AU3F2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,800.00	5.31% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,664,532.54	94.69% 0	\$0.00	NA	.0	\$0
Total		38	\$4,926,332.54	1 1	\$0.00		0	\$0
3138AU3G0	FRANKLIN AMERICAN	2	\$187,014.19	14.6% 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
•	Unavailable	11	\$1,093,716.68	85.4%	0	\$0.00	NA	0	\$(
Total		13	\$1,280,730.87	100%		\$0.00		0	\$(
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3138AU3H8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,000.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,345,112.97	98.21%	0	\$0.00	NA	0	\$0
Total		74	\$16,643,112.97	100%	_	\$0.00		0	\$0
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3138AU3J4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,800.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,355,503.83	96.5%	0	\$0.00	NA	0	\$0
Total		33	\$8,658,303.83	100%	_	\$0.00		0	\$0
3138AU3K1	Unavailable	27	\$4,382,090.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,382,090.70	100%	0	\$0.00		0	\$0
3138AU3L9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,000.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,160,683.03	88.16%	0	\$0.00	NA	0	\$0
Total		25	\$6,987,683.03	100%	0	\$0.00		0	\$0
3138AU3M7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,000.00	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,393,101.53	96.93%	0	\$0.00	NA	0	\$0
Total		35	\$4,532,101.53	100%	0	\$0.00		0	\$0
3138AU3N5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,850.00	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,440,326.42	95.13%	0	\$0.00	NA	0	\$0
Total		37	\$2,565,176.42	100%	0	\$0.00		0	\$(
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3138AU3P0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$195,700.00	4.89%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$3,806,302.76	-	+-	\$0.00	NA		\$0
Total		16	\$4,002,002.76	100%	0	\$0.00		0	\$0
		<del>                                     </del>			$oldsymbol{\downarrow}$			<b>—</b>	
3138AU5P8	Unavailable	36	\$7,286,714.76		_	\$0.00	NA		\$0
Total		36	\$7,286,714.76	100%	0	\$0.00		0	\$0
3138AU5Q6	Unavailable	44	\$6,286,169.12	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,286,169.12	100%	0	\$0.00		0	\$0
3138AU5R4	Unavailable	17	\$2,941,808.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	17	\$2,941,808.36	100%	_	\$0.00	1111	0	<b>\$0</b>
3138AU5S2	Unavailable	42	\$3,847,342.09	100%	_	\$0.00	NA		\$0
Total		42	\$3,847,342.09	100%	0	\$0.00		0	\$0
3138AU5T0	Unavailable	9	\$1,153,893.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,153,893.00	100%	0	\$0.00		0	\$0
3138AU5V5	Unavailable	13	\$1,722,543.00	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	13	\$1,722,543.00	100%	_	\$0.00	11/1	0	\$0
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3138AU5W3	Unavailable	14	\$1,774,725.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,774,725.00	100%	0	\$0.00		0	\$0
3138AU5X1	Unavailable	43	\$10,657,367.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,657,367.00	100%	0	\$0.00		0	\$0
2120 A 115 V 0	Unavailable	21	\$1,783,450.00	100%	0	\$0.00	NA	0	\$0
3138AU5Y9 Total	Unavanable	21	\$1,783,450.00 \$1,783,450.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lotai		21	φ1,703,430.00	100 /6		φυ.υυ			Ψυ
3138AU6P7	FREEDOM MORTGAGE CORP.	1	\$347,498.59	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,544,179.72	91.07%	0	\$0.00	NA	0	\$0
Total		14	\$3,891,678.31	100%	0	\$0.00		0	\$0
3138AU6Q5	FREEDOM MORTGAGE CORP.	4	\$1,176,796.54	42.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,597,088.32	57.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,773,884.86	100%	0	\$0.00		0	\$0
3138AU6R3	Unavailable	15	\$3,620,275.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,620,275.42	100%	_	\$0.00	2 12 1	0	<b>\$0</b>
	EDEED ON	<u>                                     </u>			-				
3138AU6S1	FREEDOM MORTGAGE CORP.	5	\$978,345.46	45.3%	_	\$0.00	NA	_	\$0
	Unavailable	10	\$1,181,332.43	54.7%	0	\$0.00	NA	0	\$0

Total		15	\$2,159,677.89	100%	0	\$0.00		0	\$0
3138AU6T9	FREEDOM MORTGAGE CORP.	1	\$149,783.87	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,831.35	96.89%	0	\$0.00	NA	0	\$(
Total		16	\$4,816,615.22	100%	0	\$0.00		0	\$(
3138AU6U6	FREEDOM MORTGAGE CORP.	2	\$211,413.00	4.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,993,223.74	95.94%	0	\$0.00	NA	0	\$0
Total		23	\$5,204,636.74	100%	0	\$0.00		0	\$0
3138AU6V4	Unavailable	10	\$3,200,412.21	100%	0	\$0.00	NA	0	\$(
Total		10	\$3,200,412.21	100%		\$0.00	•	0	\$(
3138AU6W2	Unavailable	4	\$1,562,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,562,200.00	100%		\$0.00	·	0	\$0
2120 A LICXO	TT 21.11	0	¢1 000 001 02	1000	0	¢0.00	NT A	0	Φ.
3138AU6X0	Unavailable	9	\$1,988,091.83	100%		\$0.00	NA		\$0
<u>Total</u>		9	\$1,988,091.83	100%	U	\$0.00		0	\$0
3138AU6Y8	Unavailable	5	\$1,303,780.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,303,780.36	100%	0	\$0.00		0	\$0
3138AUA23	PROSPECT MORTGAGE, LLC	26	\$9,928,769.76	100%	0	\$0.00	NA	0	\$0
Total		26	\$9,928,769.76	100%	0	\$0.00		0	\$0
3138AUA31	PROSPECT MORTGAGE, LLC	9	\$2,128,430.68	100%		\$0.00	NA		\$0
Total		9	\$2,128,430.68	100%	0	\$0.00		0	\$0
3138AUA49	PROSPECT MORTGAGE, LLC	8	\$1,899,262.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,899,262.75	100%	0	\$0.00		0	\$0
3138AUA56	PROSPECT MORTGAGE, LLC	11	\$1,068,326.21	100%		\$0.00	NA	Ш	\$0
Total		11	\$1,068,326.21	100%	0	\$0.00		0	\$0
3138AUA72	PROSPECT MORTGAGE, LLC	18	\$6,038,994.66	100%		\$0.00	NA	Ш	\$0
Total		18	\$6,038,994.66	100%	0	\$0.00		0	\$0
3138AUA80	PROSPECT MORTGAGE, LLC	13	\$4,468,779.71	100%	0	\$0.00	NA	0	\$0

Total		13	\$4,468,779.71	100%	0 \$0.00		0 \$0
	PROSPECT	+ +					
3138AUA98	MORTGAGE, LLC	12	\$4,482,828.24	100%	0 \$0.00	) NA	0 \$0
Total		12	\$4,482,828.24	100%	90.00		0 \$0
3138AUAW7	PROSPECT MORTGAGE, LLC	10	\$1,159,921.51	100%	0 \$0.00	) NA	0 \$0
Total	MORTONGE, EEC	10	\$1,159,921.51	100%	0 \$0.00	)	0 \$0
3138AUAX5	PROSPECT MORTGAGE, LLC	9	\$1,148,009.22	100%	0 \$0.00	) NA	0 \$0
Total	WORTGROL, ELC	9	\$1,148,009.22	100%	0 \$0.00	)	0 \$0
3138AUAY3	PROSPECT MORTGAGE, LLC	10	\$1,008,932.04	100%	\$0.00	) NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , ,	10	\$1,008,932.04	100%	0 \$0.00	)	0 \$0
3138AUAZ0	PROSPECT MORTGAGE, LLC	14	\$4,633,973.22	100%	0 \$0.00	) NA	0 \$0
Total		14	\$4,633,973.22	100%	0 \$0.00	)	0 \$0
3138AUB22	PROSPECT MORTGAGE, LLC	5	\$1,129,168.30	100%	0 \$0.00	) NA	0 \$0
Total	,	5	\$1,129,168.30	100%	0 \$0.00	)	0 \$0
3138AUB30	PROSPECT MORTGAGE, LLC	9	\$2,128,315.05	100%	0 \$0.00	) NA	0 \$0
Total		9	\$2,128,315.05	100%	\$0.00		0 \$0
3138AUBA4	PROSPECT MORTGAGE, LLC	15	\$2,085,923.41	100%	\$0.00	) NA	0 \$0
Total		15	\$2,085,923.41	100%	\$0.00		0 \$0
3138AUBB2	PROSPECT MORTGAGE, LLC	9	\$1,061,409.14	100%	\$0.00	) NA	0 \$0
Total		9	\$1,061,409.14	100%	90.00	)	0 \$0
3138AUBC0	PROSPECT MORTGAGE, LLC	12	\$1,194,708.78	100%	0 \$0.00	) NA	0 \$0
Total	, -	12	\$1,194,708.78	100%	\$0.00	)	0 \$0
3138AUBD8	PROSPECT MORTGAGE, LLC	17	\$4,697,691.54	100%	0 \$0.00	) NA	0 \$0
Total	, , , , , , , , , , , , , , , , , , , ,	17	\$4,697,691.54	100%	0 \$0.00	)	0 \$0
3138AUBE6		6	\$2,028,328.32	100%	0 \$0.00	) NA	0 \$0

	PROSPECT							
	MORTGAGE, LLC						Н.	
Total		6	\$2,028,328.32	100% 0	\$0.00		0	\$(
3138AUBF3	PROSPECT MORTGAGE, LLC	9	\$1,237,020.95	100% 0	\$0.00	NA	0	\$(
Total	WORTGINGE, EEC	9	\$1,237,020.95	100% 0	\$0.00		0	\$(
3138AUBG1	PROSPECT MORTGAGE, LLC	21	\$6,085,118.15	100% 0	\$0.00	NA	0	\$(
Total		21	\$6,085,118.15	100% 0	\$0.00		0	\$(
3138AUBH9	PROSPECT MORTGAGE, LLC	11	\$4,453,700.00	100% 0	\$0.00	NA	0	\$(
Total	MORTO/TOL, LLC	11	\$4,453,700.00	100% 0	\$0.00		0	\$(
	DD 0 2777 CT			$\longrightarrow \coprod$				
3138AUBJ5	PROSPECT MORTGAGE, LLC	12	\$4,753,544.20	100% 0	\$0.00	NA	0	\$0
Total		12	\$4,753,544.20	100% 0	\$0.00		0	\$(
2120 A LIDIZ	PROSPECT	17	¢1 004 050 22	1000/ 0	\$0.00	NI A	0	¢(
3138AUBK2	MORTGAGE, LLC	17	\$1,084,858.23	100% 0	\$0.00	NA	U	\$0
Total		17	\$1,084,858.23	100% 0	\$0.00		0	\$(
3138AUBL0	PROSPECT MORTGAGE, LLC	20	\$1,249,484.20	100% 0	\$0.00	NA	0	\$(
Total		20	\$1,249,484.20	100% 0	\$0.00		0	\$(
3138AUBM8	PROSPECT MORTGAGE, LLC	8	\$1,023,138.00	100% 0	\$0.00	NA	0	\$(
Total	MORTO/IGE, EEC	8	\$1,023,138.00	100% 0	\$0.00		0	\$(
	PROSPECT			400040	<b>.</b>			
3138AUBN6	MORTGAGE, LLC	11	\$4,275,999.00	100% 0	\$0.00	NA	0	\$(
Total		11	\$4,275,999.00	100% 0	\$0.00		0	\$(
3138AUBP1	PROSPECT MORTGAGE, LLC	22	\$3,597,451.07	100% 0	\$0.00	NA	0	\$(
Total	WIOKTUAUE, LLC	22	\$3,597,451.07	100% 0	\$0.00		0	<b>\$</b> (
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3138AUBQ9	PROSPECT MORTGAGE, LLC	9	\$1,204,631.00	100% 0	\$0.00	NA	0	\$0
Total	,	9	\$1,204,631.00	100% 0	\$0.00		0	\$(
	DD OGDE CT	+ +		$\overline{}$				
3138AUBR7	PROSPECT MORTGAGE, LLC	11	\$1,301,300.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,301,300.00	100% 0	\$0.00		0	\$(

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3138AUBS5	PROSPECT	19	\$1,833,617.00	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC		· · ·				NA	ш	
Total		19	\$1,833,617.00	100%	0	\$0.00		0	\$0
3138AUBT3	PROSPECT MORTGAGE LLC	12	\$4,450,340.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	12	\$4,450,340.00	100%	0	\$0.00		0	\$0
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3138AUBU0	PROSPECT MORTGAGE, LLC	20	\$6,082,698.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,082,698.84	100%	0	\$0.00		0	\$0
3138AUBV8	PROSPECT MORTGAGE, LLC	7	\$1,153,428.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,428.00	100%	0	\$0.00		0	\$0
3138AUBW6	PROSPECT MORTGAGE, LLC	8	\$1,104,782.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,104,782.68	100%	0	\$0.00		0	\$0
3138AUBX4	PROSPECT MORTGAGE, LLC	21	\$1,097,284.37	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,097,284.37	100%	0	\$0.00		0	\$0
3138AUBY2	PROSPECT MORTGAGE, LLC	13	\$4,254,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,254,000.00	100%	0	\$0.00		0	\$0
3138AUBZ9	PROSPECT MORTGAGE, LLC	11	\$4,395,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,395,000.00	100%	0	\$0.00		0	\$0
3138AUD20	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,360,881.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,360,881.63	100%	0	\$0.00		0	\$0
3138AUD38	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,413,760.27	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,413,760.27	100%	0	\$0.00		0	\$0
3138AUD46	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,097,645.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,097,645.18	100%	0	\$0.00		0	\$0

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3138AUDE4	HSBC BANK USA, NATIONAL	61	\$20,001,144.63	100% (	0 \$0.00	NA	0 \$0
	ASSOCIATION						
Total		61	\$20,001,144.63	100%	90.00		0 \$0
3138AUDF1	HSBC BANK USA, NATIONAL ASSOCIATION	40	\$11,999,368.39	100% (	\$0.00	NA	0 \$0
Total		40	\$11,999,368.39	100%	0 \$0.00		0 \$0
		++					
3138AUDG9	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,928,427.66	100%	\$0.00	NA	0 \$0
Total		5	\$2,928,427.66	100%	0 \$0.00		0 \$0
		++					<del> </del>
3138AUDH7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,314,393.51	100%	\$0.00	NA	0 \$0
Total		7	\$2,314,393.51	100%	0 \$0.00		0 \$0
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3138AUDJ3	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,999,944.72	100%	\$0.00	NA	0 \$0
Total		13	\$3,999,944.72	100%	90.00		0 \$0
3138AUDK0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$7,000,522.69	100% (	0 \$0.00	NA	0 \$0
Total		35	\$7,000,522.69	100%	0 \$0.00		0 \$0
3138AUDL8	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$4,469,325.35	100% (	0 \$0.00	NA	0 \$0
Total		8	\$4,469,325.35	100%	0 \$0.00		0 \$0
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3138AUDM6	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$15,001,471.01	100%	\$0.00	NA	0 \$0
Total		62	\$15,001,471.01	100%	0 \$0.00		0 \$0
<u> </u>	TIOD O DANIK LIGA	+			-		+
3138AUDN4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$4,269,223.18	100% (	\$0.00	NA	0 \$0
Total		24	\$4,269,223.18	100%	0 \$0.00		0 \$0
3138AUDP9		+-+		100% (	0 \$0.00	NA	0 \$0
		8	\$2,334,293.82				

	HSBC BANK USA, NATIONAL						
<u> </u>	ASSOCIATION	1		<del></del>		$\longrightarrow$	<del> </del>
Total		8	\$2,334,293.82	100% 0	\$0.00	<u>'</u>	0 \$0
3138AUDQ7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,495,023.87	100% 0	\$0.00	NA	0 \$0
Total		21	\$3,495,023.87	100% 0	\$0.00		0 \$0
3138AUDR5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$1,907,744.58	100% 0	\$0.00	NA (	0 \$0
Total		34	\$1,907,744.58	100% 0	\$0.00		0 \$0
3138AUDS3	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,934,951.03	100% 0	\$0.00	NA (	0 \$0
Total		20	\$1,934,951.03	100% 0	\$0.00		0 \$0
3138AUDT1	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,458,570.04	100% 0	\$0.00	NA	
Total		12	\$1,458,570.04	100% 0	\$0.00	<del></del>	0 \$0
3138AUDU8	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$20,000,651.12	100% 0	\$0.00	NA	0 \$0
Total		78	\$20,000,651.12	100% 0	\$0.00		0 \$0
3138AUDV6	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,499,556.97	100% 0	\$0.00	NA	
Total		43	\$10,499,556.97	100% 0	\$0.00		0 \$0
3138AUDW4	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,701.63	100% 0	\$0.00	NA	0 \$0
Total		16	\$4,999,701.63	100% 0	\$0.00		0 \$0
3138AUDX2 Total	HSBC BANK USA, NATIONAL ASSOCIATION	16 <b>16</b>	\$2,475,692.42 <b>\$2,475,692.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	0 \$0
							<u> </u>
3138AUDY0	HSBC BANK USA, NATIONAL	6	\$1,760,000.00	100% 0	\$0.00	NA (	0 \$0

	ASSOCIATION		1						
Total		6	\$1,760,000.00	100%	0	\$0.00		0	\$(
3138AUDZ7	HSBC BANK USA, NATIONAL	31	\$5,550,310.70	100%		\$0.00	NA	0	\$0
5136AUDZ/	ASSOCIATION	31	\$3,330,310.70	100%	U	\$0.00	INA	U	ΦC
Total		31	\$5,550,310.70	100%	0	\$0.00		0	\$0
3138AUM20	Unavailable	10	\$2,049,679.74	100%	_	\$0.00	NA		\$0
Total		10	\$2,049,679.74	100%	0	\$0.00		0	\$(
3138AUM38	Unavailable	100	\$27,300,618.40	100%	0	\$0.00	NA	0	\$(
Total	Chavanaoic	100	\$27,300,618.40	100%	_	\$0.00	М	0	\$(
Total		100	Ψ27,500,010.40	100 /6		ψοισσ			φι
3138AUM46	Unavailable	24	\$4,607,876.20	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,607,876.20	100%		\$0.00		0	\$0
3138AUM53	Unavailable	55	\$14,565,566.96	100%		\$0.00	NA	0	\$0
Total		55	\$14,565,566.96	100%	0	\$0.00		0	\$0
3138AUM61	Unavailable	36	\$7,843,504.21	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	36	\$7,843,504.21	100%	_	\$0.00	IVA	0	\$0
10001			Ψ7,010,001.21	100 /6		ΨΟ•ΟΟ			Ψ
3138AUM79	Unavailable	78	\$23,110,721.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$23,110,721.88	100%	0	\$0.00		0	\$0
3138AUM87	Unavailable	391	\$98,785,400.89	100%		\$0.00	NA		\$0
Total		391	\$98,785,400.89	100%	0	\$0.00		0	\$0
3138AUM95	Unavailable	121	\$29,922,362.61	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	121	\$29,922,362.61	100%		\$0.00		0	\$0 \$0
Total		121	Ψ22,222,302.01	100 /6		ψοισσ		U	φι
3138AUMR5	Unavailable	123	\$30,554,446.19	100%	0	\$0.00	NA	0	\$0
Total		123	\$30,554,446.19	100%	0	\$0.00		0	\$0
3138AUMS3	Unavailable	130	\$30,753,255.47	100%	_	\$0.00	NA	0	\$0
Total		130	\$30,753,255.47	100%	0	\$0.00		0	\$0
3138AUMT1	Unavailable	118	\$33,503,304.51	100%	0	\$0.00	NA	0	\$0
Total	Unavandule	118	\$33,503,304.51	100%		\$0.00		0	\$0 \$0
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3138AUMU8	Unavailable	1,206	\$326,326,465.72	100%	0	\$0.00	NA	0	\$0
Total		1,206	\$326,326,465.72	100%	0	\$0.00		0	\$0
3138AUMV6	Unavailable	10		100%		\$0.00	NA		\$0
Total		10	\$1,969,997.57	100%	0	\$0.00		0	\$0

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3138AUMW4	Unavailable	111	\$27,772,112.01	100%	0	\$0.00	NA	0	\$0
Total		111	\$27,772,112.01	100%	0	\$0.00		0	\$0
3138AUMX2	Unavailable	58	\$11,710,151.72	100%	Ω	\$0.00	NA	Ω	\$0
Total	Ullavanauic	58	\$11,710,151.72 \$11,710,151.72	100%	-	\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
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3138AUMY0	Unavailable	91	\$23,941,161.36	100%	0	\$0.00	NA	0	\$0
Total		91	\$23,941,161.36	100%	0	\$0.00		0	\$0
3138AUMZ7	Unavailable	406	\$108,213,996.58	100%	0	\$0.00	NA	0	\$0
Total		406	\$108,213,996.58		-	\$0.00		0	\$0
		1.70	<b></b>	100~	_	<b>\$0.00</b>		0	Φ.0
3138AUNA1	Unavailable	159	\$41,508,009.81	100%	-	\$0.00	NA	0	\$0
Total		159	\$41,508,009.81	100%	U	\$0.00		U	\$0
3138AUNB9	Unavailable	91	\$19,459,075.18	100%	0	\$0.00	NA	0	\$0
Total		91	\$19,459,075.18	100%	$\mathbf{r}$	\$0.00		0	\$0
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3138AUNC7	Unavailable	139	\$41,078,660.00	100%	0	\$0.00	NA	0	\$0
Total		139	\$41,078,660.00	100%	0	\$0.00		0	\$0
2120 A LINID 5	TT '1.1.1	(20	ф171 115 402 71	1000	0	Φ0.00	NT A	0	ΦΩ
3138AUND5 Total	Unavailable	639 <b>639</b>	\$171,115,483.71 <b>\$171,115,483.71</b>	100% 100%	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		039	\$1/1,115, <del>4</del> 05./1	100%	v	φυ.υυ		U	φυ
3138AUNE3	Unavailable	21	\$4,297,875.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,297,875.00	100%	0	\$0.00		0	\$0
3138AUNF0	Unavailable	8	\$1,032,062.15	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	8	\$1,032,062.15	100%	-	\$0.00		0	\$0
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3138AUNG8	Unavailable	69	\$18,031,675.00	100%	0	\$0.00	NA	0	\$0
Total		69	\$18,031,675.00	100%	0	\$0.00		0	\$0
3138AUNH6	Unavailable	22	\$4,295,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,295,300.00	100%	0	\$0.00		0	\$0
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3138AUV20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	269	\$71,403,906.45	97.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,737,295.66	2.38%	0	\$0.00	NA	0	\$0
Total		275	\$73,141,202.11	100%		\$0.00		0	\$0
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3138AUV38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,398,187.69	98.43%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$373,037.08	1.57%		\$0.00	NA	0	\$0
Total		105	\$23,771,224.77	100%	0	\$0.00		0	\$0
	TD 10D 5 112 522 52	+			dash			H	
3138AUV46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,079,092.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,079,092.06	100%	0	\$0.00		0	\$0
3138AUVR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$26,237,944.57	77.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,642,364.13	22.56%	0	\$0.00	NA	0	\$0
Total		208	\$33,880,308.70	100%	0	\$0.00		0	\$0
3138AUVS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,868,032.49	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,583.94	5.24%	0	\$0.00	NA	0	\$0
Total		38	\$6,192,616.43	100%	0	\$0.00		0	\$0
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3138AUVT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,013,157.65	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,420,541.35	26.14%	0	\$0.00	NA	0	\$0
Total		16	\$5,433,699.00	100%	0	\$0.00		0	\$0
3138AUVU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$10,172,283.51	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,018,579.93	22.88%	0	\$0.00	NA	0	\$0
Total		134	\$13,190,863.44	100%	0	\$0.00		0	\$0
3138AUVV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,102,629.25	88.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,048,561.76	11.46%	0	\$0.00	NA	0	\$0
Total		95	\$9,151,191.01	100%	0	\$0.00		0	\$0
3138AUVW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$180,500.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,195,588.43	98.41%	0	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		39	\$11,376,088.43	100%	0	\$0.00		0	\$0
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3138AUVX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$376,625.00	8.6%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$4,002,220.26	91.4%	0	\$0.00	NA	0	\$0
Total		16	\$4,378,845.26	100%	0	\$0.00		0	\$0
3138AUVY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,925,127.83	81.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,342,205.97	18.47%	0	\$0.00	NA	0	\$0
Total		106	\$7,267,333.80	100%	0	\$0.00		0	\$(
3138AUVZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$5,530,962.95	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$734,133.84	11.72%	0	\$0.00	NA	0	\$0
Total		98	\$6,265,096.79	100%	0	\$0.00		0	\$0
3138AV2A2	BANK OF AMERICA, N.A.	30	\$5,489,075.53	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,489,075.53	100%	0	\$0.00		0	\$0
3138AV2B0	BANK OF AMERICA, N.A.	1	\$261,250.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,037,412.73	88.63%		\$0.00	NA	0	\$0
Total		9	\$2,298,662.73	100%	0	\$0.00		0	\$0
3138AV2C8	BANK OF AMERICA, N.A.	15	\$3,424,580.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,424,580.29	100%	0	\$0.00		0	\$0
3138AV2D6	BANK OF AMERICA, N.A.	1	\$127,200.00	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,128,080.67	89.87%	0	\$0.00	NA	0	\$0
Total		8	\$1,255,280.67	100%	0	\$0.00		0	\$0
3138AV2E4	BANK OF AMERICA, N.A.	4	\$1,060,668.38	69.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$473,367.97	30.86%	0	\$0.00	NA	0	\$0
Total		6	\$1,534,036.35	100%	0	\$0.00		0	\$0
3138AV2F1	BANK OF AMERICA, N.A.	12	\$3,588,816.81	60.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,352,860.27	39.6%	0	\$0.00	NA	0	\$(
Total		19	\$5,941,677.08	100%	0	\$0.00		0	\$(
3138AV2G9	BANK OF AMERICA, N.A.	5	\$1,470,459.06	20.64%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$5,652,539.85	79.36%	0	\$0.00	NA	0	\$0
Total		27	\$7,122,998.91	100%	0	\$0.00		0	\$0

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3138AV2H7	BANK OF AMERICA,	4	\$2,832,750.00	14.1%	0	\$0.00	NA	0	\$0
3136A V 2117	N.A.					·		4	
	Unavailable	24	\$17,257,685.97	85.9%		\$0.00	NA		\$0
Total		28	\$20,090,435.97	100%	0	\$0.00		0	\$0
3138AV2J3	BANK OF AMERICA, N.A.	16	\$3,409,645.17	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,651,252.98	57.7%	0	\$0.00	NA	0	\$0
Total		33	\$8,060,898.15	100%	0	\$0.00		0	\$0
3138AV2K0	BANK OF AMERICA, N.A.	5	\$1,870,827.52	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,325,790.23	83.29%	0	\$0.00	NA	0	\$0
Total		43	\$11,196,617.75	100%	0	\$0.00		0	\$0
3138AV2L8	BANK OF AMERICA, N.A.	64	\$14,694,352.48	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,300,944.81	73.76%	0	\$0.00	NA	0	\$0
Total		229	\$55,995,297.29	100%	0	\$0.00		0	\$0
3138AV2M6	BANK OF AMERICA, N.A.	20	\$5,680,062.04	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,219,760.90	64.28%	0	\$0.00	NA	0	\$0
Total		55	\$15,899,822.94	100%	0	\$0.00		0	\$0
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3138AV2N4	BANK OF AMERICA, N.A.	44	\$2,914,726.61	72.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,101,378.05	27.42%	0	\$0.00	NA	0	\$0
Total		60	\$4,016,104.66	100%	0	\$0.00		0	\$0
3138AV2P9	BANK OF AMERICA, N.A.	54	\$15,180,096.09	63.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,829,249.58	36.77%	0	\$0.00	NA	0	\$0
Total		80	\$24,009,345.67	100%	0	\$0.00		0	\$0
3138AV2Q7	BANK OF AMERICA, N.A.	4	\$1,122,018.36			\$0.00	NA		\$0
	Unavailable	14	\$3,893,643.14	77.63%		\$0.00	NA	0	\$0
Total		18	\$5,015,661.50	100%	0	\$0.00		0	\$0
3138AV2R5	BANK OF AMERICA, N.A.	18	\$3,739,141.34	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,472,106.49	54.46%	0	\$0.00	NA	0	\$0
Total		36	\$8,211,247.83	100%	0	\$0.00		0	\$0

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3138AV2S3	BANK OF AMERICA, N.A.	21	\$6,497,436.67	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,447,223.45	59.25%	0	\$0.00	NA	0	\$0
Total		55	\$15,944,660.12	100%	0	\$0.00		0	\$0
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3138AV2T1	Unavailable	6	\$1,751,010.49			\$0.00	NA		\$0
Total		6	\$1,751,010.49	100%	0	\$0.00		0	\$0
3138AV2U8	BANK OF AMERICA, N.A.	4	\$900,266.00	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,462,560.79	73.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,362,826.79	100%	0	\$0.00		0	\$0
3138AV2V6	BANK OF AMERICA, N.A.	14	\$3,461,454.17	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,544,919.37	79.65%	_	\$0.00	NA	0	\$0
Total		62	\$17,006,373.54	100%	0	\$0.00		0	\$0
3138AV2W4	BANK OF AMERICA, N.A.	6	\$1,810,250.78	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,846,606.07	85.7%	0	\$0.00	NA	0	\$0
Total	Onuvanaoie	48	\$12,656,856.85	100%	_	\$0.00	1 1/7	0	\$0 \$0
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3138AV2X2	BANK OF AMERICA, N.A.	6	\$570,957.94	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,449,939.73	71.75%	0	\$0.00	NA	0	\$0
Total		21	\$2,020,897.67	100%	0	\$0.00		0	\$0
3138AV2Y0	BANK OF AMERICA, N.A.	10	\$2,606,790.00			\$0.00	NA		\$0
	Unavailable	4	\$1,351,963.63			\$0.00	NA		\$0
Total		14	\$3,958,753.63	100%	0	\$0.00		0	\$0
3138AV3A1	BANK OF AMERICA, N.A.	5	\$1,261,614.70	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,261,614.70	100%	0	\$0.00		0	\$0
3138AV3B9	BANK OF AMERICA, N.A.	4	\$1,003,233.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,233.00	100%	0	\$0.00		0	\$0
3138AV3C7	BANK OF AMERICA, N.A.	5	\$1,114,947.99	84.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,724.45	15.19%	0	\$0.00	NA	0	\$0
Total		6	\$1,314,672.44	100%	0	\$0.00		0	\$0
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3138AV3D5	BANK OF AMERICA, N.A.	10	\$2,396,646.00	50.21%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,376,142.21	49.79%	0	\$0.00	NA	0	\$0
Total		21	\$4,772,788.21	100%	0	\$0.00		0	\$0
3138AV3E3	BANK OF AMERICA, N.A.	7	\$1,743,100.00	40.35%		\$0.00	NA	0	\$0
	Unavailable	10	\$2,576,826.32	59.65%	_	\$0.00	NA	0	\$0
Total		17	\$4,319,926.32	100%	0	\$0.00		0	\$0
3138AV3F0	BANK OF AMERICA, N.A.	27	\$7,426,508.47	69.92%		\$0.00	NA	0	\$0
	Unavailable	9	\$3,194,556.56	30.08%	_	\$0.00	NA	0	\$0
Total		36	\$10,621,065.03	100%	0	\$0.00		0	\$0
3138AV3G8	BANK OF AMERICA, N.A.	7	\$1,382,041.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,382,041.28	100%	0	\$0.00		0	\$0
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3138AV4G7	Unavailable	30	, ,	100%	_	\$0.00	NA	0	\$0
Total		30	\$10,402,595.27	100%	0	\$0.00		0	\$0
3138AV4H5	Unavailable	37	\$10,388,601.38	100%	_	\$0.00	NA	0	\$0
Total		37	\$10,388,601.38	100%	0	\$0.00		0	\$0
3138AV4J1	Unavailable	21	\$5,349,075.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,349,075.04	100%	0	\$0.00		0	\$0
		1.0	** ** <b>*</b>			÷0.00			Φ.0
3138AV4K8	Unavailable	10	\$2,567,419.49	100%	_	\$0.00	NA	$\vdash$	\$0
Total		10	\$2,567,419.49	100%	0	\$0.00		0	\$0
3138AV4L6	Unavailable	20	\$4,920,864.06	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,920,864.06	100%	0	\$0.00		0	\$0
3138AV5P6	Unavailable	693	\$182,447,999.03	100%	n	\$0.00	NA	0	\$0
Total	Ollavaliaule	<b>693</b>	\$182,447,999.03 \$182,447,999.03	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
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3138AV5Q4	Unavailable	92	\$24,423,479.37	100%		\$0.00	NA		\$0
Total		92	\$24,423,479.37	100%	0	\$0.00		0	\$0
3138AV5R2	Unavailable	9	\$1,722,572.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,722,572.69	100%	0	\$0.00		0	\$0
3138AV5S0	Unavailable	27	\$2,521,231.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,521,231.57	100%	_	\$0.00		0	\$0
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3138AV5T8	Unavailable	17	\$1,524,138.18	100%			
Total		17	\$1,524,138.18	100%	0 \$0.00	)	0 \$0
3138AV5U5	Unavailable	20		100%	1		
Total		20	\$2,555,337.28	100%	0 \$0.00		0 \$0
3138AV5V3	Unavailable	604	\$192,268,192.60	100%	0 \$0.00	) NA	0 \$0
Total		604	\$192,268,192.60	100%	1	1	0 \$0
3138AV5W1	Unavailable	535	\$164,856,298.87	100%		1	
Total		535	\$164,856,298.87	100%	0 \$0.00	)	0 \$0
3138AV5X9	Unavailable	26	\$7,428,224.36	100%	0 \$0.00	) NA	0 \$0
Total	C HWY WHIWO I	26	\$7,428,224.36	100%			0 \$0
			, , , , , , , , ,				
3138AV5Y7	Unavailable	17	\$1,183,341.84	100%	0 \$0.00	) NA	0 \$0
Total		17	\$1,183,341.84	100%	0 \$0.00	)	0 \$0
3138AV5Z4	Unavailable	22	\$1,277,436.55	100%			_
Total		22	\$1,277,436.55	100%	90.00	)	0 \$0
3138AV6A8	Unavailable	15	\$1,490,868.78	100%	0 \$0.00	) NA	0 \$0
Total		15	\$1,490,868.78	100%		)	0 \$0
3138AV6B6	Unavailable	33	\$3,307,414.90	100%			
Total		33	\$3,307,414.90	100%	90.00	)	0 \$0
3138AV6C4	Unavailable	16	\$1,526,415.66	100%	0 \$0.00	) NA	0 \$0
Total		16	\$1,526,415.66	100%	0 \$0.00	)	0 \$0
3138AV6D2	Unavailable	85	\$11,122,704.90	100%	0 \$0.00	) NA	0 \$0
Total	Ollavallable	85	\$11,122,704.90 \$11,122,704.90	100%			0 \$0
Total		0.5	Ψ11,122,704.50	100 /6	φοιοι	,	Ψ
3138AV6E0	Unavailable	15	\$1,882,463.88	100%	0 \$0.00	) NA	0 \$0
Total		15	\$1,882,463.88	100%			0 \$0
			<b>*=</b> 0.00 0.01 1.5	40004			0 40
3138AV6F7	Unavailable	49	\$7,932,281.16	100%	1		
Total		49	\$7,932,281.16	100%	90.00	)	0 \$0
3138AV6G5	Unavailable	161	\$39,351,909.46	100%	0 \$0.00	) NA	0 \$0
Total		161	\$39,351,909.46	100%	0 \$0.00	)	0 \$0
3138AV6H3	Unavailable	17	\$4,034,790.95	100%	0 \$0.00	) NA	0 \$0
Total	C Ha , allaote	17	\$4,034,790.95	100%	1	1	0 \$0
7		1 1	T -300 -317 017 0	20070	φυισι		Ψ0

Total  3138AV6K6  Total  3138AV6L4  Total  3138AV6M2  U: Total  3138AV6N0  U: Total  3138AV6P5  Total	Jnavailable 1 Jnavailable Jnavailable Jnavailable	17 10 10 10 115 115 149 149 11 11 12 12	\$1,644,177.29 \$1,644,177.29 \$1,348,187.42 \$1,348,187.42 \$33,477,145.59 \$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64 \$1,166,883.64	100% ( 10		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
3138AV6K6 U: Total  3138AV6L4 U: Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1	10 10 115 115 149 149 11 11	\$1,348,187.42 \$1,348,187.42 \$33,477,145.59 \$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 10		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
Total  3138AV6L4 U: Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1	115 115 149 149 11 11	\$1,348,187.42 \$33,477,145.59 \$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 10	) ) ) )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 <b>\$0</b> \$0 <b>\$0</b>
Total  3138AV6L4 U: Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1 Jnavailable 1	115 115 149 149 11 11	\$1,348,187.42 \$33,477,145.59 \$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 10	) ) ) )	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
3138AV6L4 U: Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable Jnavailable Jnavailable	115 115 149 149 11 11 11	\$33,477,145.59 \$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 10	) ) ) )	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 <b>\$0</b>
Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable Jnavailable Jnavailable	115 149 149 11 11 11	\$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 100% ( 100% ( 100% (	) ) )	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0
Total  3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable Jnavailable Jnavailable	115 149 149 11 11 11	\$33,477,145.59 \$44,282,943.03 \$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 100% ( 100% ( 100% (	) ) )	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0 \$0 <b>\$0</b>
3138AV6M2 U: Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable 1 Jnavailable Jnavailable	149 149 11 11 11	\$44,282,943.03 <b>\$44,282,943.03</b> \$3,024,988.30 <b>\$3,024,988.30</b> \$1,166,883.64	100% ( 100% ( 100% (	) )	\$0.00 <b>\$0.00</b> \$0.00	NA	0	\$0 <b>\$0</b>
Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable Jnavailable	149 11 11 12	\$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 100% ( 100% (	)	<b>\$0.00</b> \$0.00	NA	0	<b>\$0</b> \$0
Total  3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable Jnavailable	149 11 11 12	\$44,282,943.03 \$3,024,988.30 \$3,024,988.30 \$1,166,883.64	100% ( 100% ( 100% (	)	<b>\$0.00</b> \$0.00	NA	0	<b>\$0</b> \$0
3138AV6N0 U: Total  3138AV6P5 U: Total	Jnavailable	<b>11</b> 12	\$3,024,988.30 <b>\$3,024,988.30</b> \$1,166,883.64	100% (	)	\$0.00			\$0
Total  3138AV6P5 U: Total	Jnavailable	<b>11</b> 12	<b>\$3,024,988.30</b> \$1,166,883.64	100%					
3138AV6P5 U: Total		12	\$1,166,883.64		)	\$0.00		0	\$0
Total				100%		J	1		Ψθ
Total				100%					
		12	\$1 166 992 64	-	+	\$0.00	NA	0	\$0
3138AV6Q3 U		1	φ1,100,003.0 <del>4</del>	100%	)	\$0.00		0	\$0
3138AV6Q3 U.		<del> -</del>						Щ	
	Inavailable	21	\$2,755,585.83	100% (	_	\$0.00	NA		\$0
Total	<del></del>	21	\$2,755,585.83	100%	<u> </u>	\$0.00		0	\$0
3138AV6R1 U:	Jnavailable Travailable	29	\$4,667,816.74	100% (		\$0.00	NA	n	\$0
Total	Havanaoic	29	\$4,667,816.74	100%	_	\$0.00		0	\$0 \$0
Total			Ψτουτουτι	100 /0	+	ΨΟ•Ο			Ψ~
T!	THE HUNTINGTON		\$ 1 COO DOO DO	2= 220		<b>\$0.00</b>	27.4		ф.
$13 \mid 3 \times \Delta \vee \Delta \rangle \mid 1 \mid 1 \mid 1$	JATIONAL BANK	69	\$4,630,820.90	97.08%	)	\$0.00	NA	0	\$0
U	Inavailable	2	\$139,075.00	2.92%	)	\$0.00	NA	0	\$0
Total		71	\$4,769,895.90	100%	)	\$0.00		0	\$0
		_			_				
13 1 3X A V A 39 1	THE HUNTINGTON	74	\$7,209,897.47	95.86% (	)	\$0.00	NA	0	\$0
N.	JATIONAL BANK								
	Inavailable	3	\$311,605.75	4.14%		\$0.00	NA	0	\$0
Total	<del></del>	77	\$7,521,503.22	100%	)	\$0.00		0	\$0
	THE HILINITINICTON	$\dashv$			-			$\vdash$	
$13138\Delta V \Delta \Delta I I$	HE HUNTINGTON IATIONAL BANK	89	\$11,374,166.42	87.95%	)	\$0.00	NA	0	\$0
	Unavailable	12	\$1,558,787.53	12.05% (	1	\$0.00	NA	0	\$0
Total		101	\$12,932,953.95	100%		\$0.00	111.	0	\$0
1000		10-	** <del></del>	200.0		4		Ť	т -
T)	THE HUNTINGTON	12	\$2.400.624.01	1000		<b>\$0.00</b>	D.T.A.		Φ0
13 1 3 X A V A 5 4 1	IATIONAL BANK	12	\$2,488,634.81	100%	)	\$0.00	NA	U	\$0
Total		12	\$2,488,634.81	100%	)	\$0.00		0	\$0
13 1 3 8 4 7 4 6 7 1	HE HUNTINGTON IATIONAL BANK	32	\$2,082,940.26	95.32%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$102,246.29	4.68% (		\$0.00	NA	0	\$0

Total		34	\$2,185,186.55	100%	0	\$0.00		0	\$0
3138AVA70	THE HUNTINGTON NATIONAL BANK	24	\$2,364,206.88	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,364,206.88	100%	0	\$0.00		0	\$0
3138AVA88	THE HUNTINGTON NATIONAL BANK	13	\$1,645,197.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,645,197.35	100%	0	\$0.00		0	\$0
3138AVAH8	THE HUNTINGTON NATIONAL BANK	70	\$16,052,542.05	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,768,038.67	14.71%	0	\$0.00	NA	0	\$0
Total		79	\$18,820,580.72	100%	0	\$0.00		0	\$0
3138AVAJ4	THE HUNTINGTON NATIONAL BANK	37	\$2,394,197.01	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,394,197.01	100%	0	\$0.00		0	\$0
3138AVAK1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,645.76	94.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,845.01	5.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,141,490.77	100%	0	\$0.00		0	\$0
3138AVAL9	THE HUNTINGTON NATIONAL BANK	35	\$4,663,429.12	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,663,429.12	100%	0	\$0.00		0	\$0
3138AVAM7	THE HUNTINGTON NATIONAL BANK	94	\$23,375,120.38	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,550,716.55	6.22%	0	\$0.00	NA		\$0
Total		100	\$24,925,836.93	100%	0	\$0.00		0	\$0
3138AVAN5	THE HUNTINGTON NATIONAL BANK	59	\$13,219,688.99	96.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$492,650.39	3.59%	0	\$0.00	NA	0	\$0
Total		61	\$13,712,339.38	100%	0	\$0.00		0	\$0
3138AVAP0	THE HUNTINGTON NATIONAL BANK	67	\$3,955,656.48	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$151,196.06	3.68%	_	\$0.00	NA	0	\$0
Total		69	\$4,106,852.54	100%	0	\$0.00		0	\$0
3138AVAQ8	THE HUNTINGTON NATIONAL BANK	50	\$4,854,626.81	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$293,762.23	5.71%	0	\$0.00	NA	0	\$0

Total		53	\$5,148,389.04	100%	0	\$0.00		0	\$0
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3138AVAR6	THE HUNTINGTON NATIONAL BANK	85	\$10,990,321.72	95.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$548,987.73	4.76%	0	\$0.00	NA	0	\$0
Total		89	\$11,539,309.45	100%	0	\$0.00		0	\$0
3138AVAS4	THE HUNTINGTON NATIONAL BANK	25	\$5,622,719.14	94.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$332,994.01	5.59%	0	\$0.00	NA	0	\$0
Total		26	\$5,955,713.15	100%	0	\$0.00		0	\$0
3138AVAT2	THE HUNTINGTON NATIONAL BANK	25	\$1,862,066.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,862,066.08	100%	0	\$0.00		0	\$0
3138AVAU9	THE HUNTINGTON NATIONAL BANK	11	\$1,489,288.98	91.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,225.00	8.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,634,513.98	100%	0	\$0.00		0	\$0
3138AVAV7	THE HUNTINGTON NATIONAL BANK	8	\$1,011,322.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,011,322.31	100%	0	\$0.00		0	\$0
3138AVAW5	THE HUNTINGTON NATIONAL BANK	99	\$22,457,483.41	89.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,611,752.13	10.42%	-	\$0.00	NA	T	\$0
Total		110	\$25,069,235.54	100%	0	\$0.00		0	\$0
3138AVAX3	THE HUNTINGTON NATIONAL BANK	88	\$20,442,588.18	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$268,000.00	1.29%	-	\$0.00	NA	0	\$0
Total		89	\$20,710,588.18	100%	0	\$0.00		0	\$0
3138AVAY1	THE HUNTINGTON NATIONAL BANK	8	\$1,618,945.00	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$553,700.00	25.49%	0	\$0.00	NA	0	\$0
Total		10	\$2,172,645.00	100%	0	\$0.00		0	\$0
3138AVAZ8	THE HUNTINGTON NATIONAL BANK	6	\$1,410,988.60	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,988.60	100%	0	\$0.00		0	\$0
3138AVEA9	GMAC MORTGAGE, LLC	6	\$429,987.61	10.77%	0	\$0.00	NA	0	\$0

	Unavailable	57	\$3,561,775.13	89.23%	\$0.00	NA	0	\$0
Total		63	\$3,991,762.74	100%	\$0.00		0	\$0
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3138AVEC5	GMAC MORTGAGE, LLC	24	\$6,131,353.36	15.21%	\$0.00	NA	0	\$0
	Unavailable	132	\$34,179,389.68	84.79%	\$0.00	NA	0	\$0
Total		156	\$40,310,743.04	100%	\$0.00		0	\$0
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3138AVF26	GMAC MORTGAGE, LLC	55	\$7,506,991.83	12.15%	\$0.00	NA	0	\$0
	Unavailable	393	\$54,277,188.84	87.85%	\$0.00	NA	0	\$0
Total		448	\$61,784,180.67	100%	\$0.00		0	\$0
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3138AVF34	GMAC MORTGAGE, LLC	47	\$11,812,586.58	17.81%	\$0.00	NA	0	\$0
	Unavailable	194	\$54,522,792.14	82.19%	\$0.00	NA	0	\$0
Total		241	\$66,335,378.72	100%	\$0.00		0	\$0
							Ш	
3138AVF67	GMAC MORTGAGE, LLC	9	\$6,642,721.56	6.64%	\$0.00		Ш	\$0
	Unavailable	149	\$93,366,111.37	93.36%	\$0.00	NA	0	\$0
Total		158	\$100,008,832.93	100%	\$0.00		0	\$0
3138AVF75	GMAC MORTGAGE, LLC	2	\$346,690.68	16.51% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,654.12	83.49%	\$0.00	NA	0	\$0
Total		9	\$2,100,344.80	100%	\$0.00		0	\$0
							Ш	
3138AVF91	GMAC MORTGAGE, LLC	14	\$4,001,060.74	2.8%	\$0.00	NA	0	\$0
	Unavailable	460	\$139,090,478.19	97.2%	\$0.00	NA		\$0
Total		474	\$143,091,538.93	100%	\$0.00		0	\$0
							Ш	
3138AVFD2	GMAC MORTGAGE, LLC	3	\$272,053.80	7.44%	\$0.00	NA	0	\$0
	Unavailable	22	\$3,382,898.18	92.56%		NA	0	\$0
Total		25	\$3,654,951.98	100%	\$0.00		0	\$0
							Ш	
3138AVFE0	GMAC MORTGAGE, LLC	51	\$12,649,965.97	8.82%	\$0.00	NA	ш	\$0
	Unavailable	454	\$130,733,666.23	91.18%		NA	0	\$0
Total		505	\$143,383,632.20	100%	\$0.00		0	\$0
	GMAC MORTGAGE,		<b></b>					
3138AVFF7	LLC	65	\$16,446,110.37	11.92%	\$0.00	NA	0	\$0
	Unavailable	415	\$121,567,477.40	88.08%	\$0.00	NA	0	\$0

Total		480	\$138,013,587.77	100%	0	\$0.00		0	\$0
3138AVFP5	GMAC MORTGAGE, LLC	11	\$865,416.29	35.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,605,909.63	64.98%	0	\$0.00	NA	0	\$0
Total		35	\$2,471,325.92	100%	0	\$0.00		0	\$0
	CMACMORTCACE				-			+	
3138AVFR1	GMAC MORTGAGE, LLC	1	\$143,835.69	0.41%		\$0.00	NA		\$0
	Unavailable	131	\$34,906,762.03	99.59%		\$0.00	NA		\$0
Total		132	\$35,050,597.72	100%	0	\$0.00		0	\$0
3138AVFS9	GMAC MORTGAGE, LLC	1	\$315,700.00	4.63%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,503,922.98	95.37%	0	\$0.00	NA	0	\$0
Total		23	\$6,819,622.98	100%	0	\$0.00		0	\$0
3138AVFT7	GMAC MORTGAGE, LLC	9	\$2,014,221.46	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,144,655.95	80.17%	0	\$0.00	NA	0	\$0
Total		36	\$10,158,877.41	100%	0	\$0.00		0	\$0
3138AVFU4	GMAC MORTGAGE, LLC	1	\$258,500.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,775,134.78	98.97%	0	\$0.00	NA	0	\$0
Total		86	\$25,033,634.78	100%	0	\$0.00		0	\$0
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3138AVFW0	Unavailable	30	\$2,124,581.64	100%		\$0.00	NA	0	\$0
Total		30	\$2,124,581.64	100%	U	\$0.00		U	\$0
3138AVFX8	GMAC MORTGAGE, LLC	39	\$2,794,695.39	17.24%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$13,416,066.33	82.76%	0	\$0.00	NA	0	\$0
Total		232	\$16,210,761.72	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,								
3138AVFY6	LLC	64	\$6,372,805.30	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$26,933,322.66		+-	\$0.00	NA	0	\$0
Total		337	\$33,306,127.96	100%	0	\$0.00		0	\$0
3138AVFZ3	GMAC MORTGAGE, LLC	52	\$6,077,893.89	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$28,959,141.40	82.65%	0	\$0.00	NA	0	\$0
Total		299	\$35,037,035.29	100%	0	\$0.00		0	\$0
3138AVGA7		11	\$3,408,537.63	2.73%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	397	\$121,537,637.02	97.27%	0	\$0.00	NA	0	\$0
Total		408	\$124,946,174.65	100%	0	\$0.00		0	\$0
3138AVGB5	GMAC MORTGAGE, LLC	44	\$12,238,816.32	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,060,317.46	62.11%	_	\$0.00	NA	0	\$0
Total		121	\$32,299,133.78	100%	0	\$0.00		0	\$0
3138AVGC3	GMAC MORTGAGE, LLC	38	\$9,060,684.51	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$112,734,513.01	92.56%	0	\$0.00	NA	0	\$0
Total		415	\$121,795,197.52	100%	0	\$0.00		0	\$0
3138AVGD1	GMAC MORTGAGE, LLC	25	\$6,488,161.28	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,299,069.72	61.35%		\$0.00	NA	0	\$0
Total		58	\$16,787,231.00	100%	0	\$0.00		0	\$0
	GLA GLASTEGA GE								
3138AVGE9	GMAC MORTGAGE, LLC	27	\$1,893,622.11	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$15,170,800.41	88.9%	-	\$0.00	NA	0	\$0
Total		267	\$17,064,422.52	100%	0	\$0.00		0	\$0
3138AVGF6	GMAC MORTGAGE,	41	\$10,804,361.97	8.92%	0	\$0.00	NA	0	\$0
	LLC							<u> </u>	
Total	Unavailable	374 <b>415</b>	\$110,309,520.91 <b>\$121,113,882.88</b>	91.08% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
lotai		413	\$121,113,002.00	100 /0		φυ.υυ			φυ
3138AVGG4	GMAC MORTGAGE, LLC	30	\$2,930,621.02	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$15,791,152.42	84.35%	0	\$0.00	NA	0	\$0
Total		191	\$18,721,773.44	100%	0	\$0.00		0	\$0
3138AVGH2	GMAC MORTGAGE, LLC	26	\$3,074,597.15	24.86%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,292,081.31	75.14%	0	\$0.00	NA	0	\$0
Total		105	\$12,366,678.46	100%	0	\$0.00		0	\$0
3138AVGJ8	GMAC MORTGAGE, LLC	67	\$16,372,379.45	47.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,098,745.86	52.5%	0	\$0.00	NA	0	\$0
Total		146	\$34,471,125.31	100%	0	\$0.00		0	\$0
3138AVGK5	GMAC MORTGAGE,	33	\$4,490,821.32	22.63%	0	\$0.00	NA	0	\$0

	LLC	1 1			П	1	ı	11	
	Unavailable	111	\$15,352,005.61	77.37%	0	\$0.00	NA	0	\$0
Total		144			+	t		0	\$0
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<b></b>	<b></b> '	$ \downarrow \downarrow $	<del></del>		#	!
3138AVGL3	GMAC MORTGAGE, LLC	52	\$13,808,748.48	11.55%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$105,746,148.41	88.45%	0	\$0.00	NA	0	\$0
Total		407	\$119,554,896.89	100%	0	\$0.00		0	\$0
		<u> </u>	11.277.624.76	1000	Ц	***	374	4	
3138AVL45	Unavailable	14	, ,		+		NA		\$0 \$0
Total		14	\$1,055,624.56	100%	H	\$0.00		0	\$0
3138AVL52	Unavailable	12	\$4,012,550.00	100%	,0	\$0.00	NA	0	\$0
Total	O HAT GALLET	12	\$4,012,550.00		+	\$0.00		0	\$0
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3138AVL60	Unavailable	11	\$1,119,275.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,119,275.00	100%	0	\$0.00		0	\$0
3138AVR56	WELLS FARGO	545	\$150,499,267.69	97.64%		\$0.00	NA		\$0
3138AVK30	BANK, N.A.		, ,		Ш	·			
<u> </u>	Unavailable	14	. , ,		_		NA	0	\$0
Total		559	\$154,135,994.05	100%	0	\$0.00			\$0
3138AVR64	WELLS FARGO BANK, N.A.	152	\$43,331,797.35	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,746,505.97	7.96%	0	\$0.00	NA	0	\$0
Total		166	\$47,078,303.32	100%	0	\$0.00		0	\$0
	WELL CEADOO	<del>  </del>	<del></del>	<u> </u>	otag			+	
3138AVRX5	WELLS FARGO BANK, N.A.	116	\$37,601,715.27	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,479,084.39	6.19%	0	\$0.00	NA	0	\$0
Total		123			$\overline{}$			0	\$0
					Ц			Щ	
3138AVRY3	WELLS FARGO BANK, N.A.	111	\$39,840,636.39	100%	O	\$0.00	NA	0	\$0
Total		111	\$39,840,636.39	100%	0	\$0.00		0	\$0
3138AVRZ0	WELLS FARGO BANK, N.A.	116	\$33,335,009.94	94.38%	0	\$0.00	NA	0	\$0
	Unavailable	6			++		NA		\$0
Total		122	\$35,320,834.40	100%	0	\$0.00		0	\$0
<u> </u>	TITLE OF THE OF	<del>  </del>	<del></del>	<b></b> '	otag	<del></del>		+	
3138AVSE6	WELLS FARGO BANK, N.A.	21	\$5,102,185.55	87.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,432.57	12.37%	0	\$0.00	NA	0	\$0
Total		24	\$5,822,618.12	100%	0	\$0.00		0	\$0

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3138AVSG1	WELLS FARGO	136	\$95,878,691.16	47.68%	0	\$0.00	NA	0	\$0
3138AVSG1	BANK, N.A.					·			
<del> </del>	Unavailable	151	\$105,223,416.66	52.32%		\$0.00	NA	0	\$0
Total		287	\$201,102,107.82	100%	0	\$0.00		0	\$0
3138AVSH9	WELLS FARGO BANK, N.A.	164	\$86,285,890.17	85.5%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$14,631,984.38	14.5%	_	\$0.00	NA	0	\$0
Total		192	\$100,917,874.55	100%	0	\$0.00		0	\$0
3138AVSJ5	WELLS FARGO BANK, N.A.	5	\$2,969,908.02	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$96,941,917.01	97.03%	0	\$0.00	NA	0	\$0
Total		189	\$99,911,825.03	100%	0	\$0.00		0	<b>\$0</b>
3138AVT21	CITIMORTGAGE, INC.	6	\$3,638,652.97	4.81%		\$0.00	NA		\$0
	Unavailable	113	\$72,070,104.04	95.19%		\$0.00	NA	0	\$0
Total		119	\$75,708,757.01	100%	0	\$0.00		0	\$0
3138AVT39	CITIMORTGAGE, INC.	63	\$4,107,824.00	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,436,929.14	45.55%	0	\$0.00	NA	0	\$0
Total		113	\$7,544,753.14	100%	0	\$0.00		0	\$0
3138AVT47	CITIMORTGAGE, INC.	68	\$6,623,975.91	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,574,687.62	45.7%		\$0.00	NA		\$0
Total		124	\$12,198,663.53	100%	0	\$0.00		0	\$0
3138AVT54	CITIMORTGAGE, INC.	57	\$6,691,167.84	52.74%	0	\$0.00	NA	0	\$0
213011 (13 )	Unavailable	51	\$5,995,501.96		_	\$0.00	NA	-	\$0
Total		108	\$12,686,669.80			\$0.00		0	\$0
3138AVT62	CITIMORTGAGE, INC.	64	\$8,800,239.59	39.01%	0	\$0.00	NA	0	\$0
5136A V 102	Unavailable	99	\$13,756,965.10	60.99%	_	\$0.00	NA NA	$\vdash$	\$0 \$0
Total	Chavanadic	163	\$22,557,204.69	100%	_	\$0.00 \$0.00	INA	0	\$0 \$0
3138AVT70	CITIMORTGAGE, INC.	25	\$5,663,573.00			\$0.00	NA		\$0
	Unavailable	5	\$1,231,522.06	17.86%		\$0.00	NA	0	\$0
Total		30	\$6,895,095.06	100%	U	\$0.00		U	\$0
3138AVT88	CITIMORTGAGE, INC.	14	\$3,313,737.06	73.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,165,613.29	26.02%		\$0.00	NA		\$0
Total		19	\$4,479,350.35	100%	0	\$0.00		0	\$0
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3138AVT96	CITIMORTGAGE, INC.	11	\$2,361,186.56	100%		\$0.00	NA		\$0
Total		11	\$2,361,186.56	100%	0	\$0.00		0	\$0

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3138AVTH8	CITIMORTGAGE, INC.	3	\$500,401.53	36.63%	<u> </u>	\$0.00	NA	n	\$0
5130A V 1110	Unavailable	5	\$865,574.28	63.37%		\$0.00	NA NA	-	\$0
Total	Ullavallaule	8	\$1,365,975.81	100%		\$0.00 <b>\$0.00</b>	11//	0	\$0 \$0
lotai		U	Ф1,303,773.01	100 /6		φυ.υυ			ψι
3138AVTJ4	CITIMORTGAGE, INC.	36	\$2,450,554.47	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,350,301.04	68.59%	)	\$0.00	NA	0	\$0
Total		114	\$7,800,855.51	100%	0	\$0.00		0	\$0
3138AVTK1	CITIMORTGAGE, INC.	38	\$3,752,196.02	24.03%	)	\$0.00	NA	0	\$0
	Unavailable	120	\$11,862,129.11	75.97%	_	\$0.00	NA	-	\$0
Total		158	\$15,614,325.13	100%	_	\$0.00		0	\$0
3138AVTL9	CITIMORTGAGE, INC.	28	\$3,296,939.19	20.83%	2	\$0.00	NA	0	\$0
5136AVIL9	Unavailable	106	\$12,532,623.13	79.17%		\$0.00	NA NA		\$0
Total	Chavanable	134	\$12,332,023.13 \$15,829,562.32	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
lotai		134	\$15,829,502.32	100%		\$0.00		V	φu
3138AVTM7	CITIMORTGAGE, INC.	57	\$7,905,492.81	21.97%	)	\$0.00	NA	0	\$0
	Unavailable	202	\$28,072,048.44	78.03%		\$0.00	NA	-	\$0
Total		259	\$35,977,541.25	100%	_	\$0.00		0	\$0
3138AVTN5	CITIMORTGAGE, INC.	45	\$7,308,606.91	26.12%	_	\$0.00	NA		\$0
	Unavailable	127	\$20,666,952.33	73.88%		\$0.00	NA	0	\$0
Total		172	\$27,975,559.24	100%	0	\$0.00		0	\$0
3138AVTP0	CITIMORTGAGE, INC.	23	\$6,461,942.17	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$797,675.50	10.99%	0	\$0.00	NA	0	\$0
Total		25	\$7,259,617.67	100%	0	\$0.00		0	\$0
2129 A V/TO9	CITIMORTGAGE, INC.	18	\$4.762.049.02	01.60	2	\$0.00	NA	0	\$0
3138AVTQ8	Unavailable	2	\$4,763,948.02 \$436,724.14	91.6% 8.4%		\$0.00	NA NA	_	\$C
Total	Chavanable	20	\$5,200,672.16	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		20	ψ5,200,072.10	100 /6		Ψ <b>0.</b> 00			Ψ
3138AVTR6	CITIMORTGAGE, INC.	24	\$6,689,594.76	39.71%	)	\$0.00	NA	0	\$0
	Unavailable	36	\$10,155,482.91	60.29%	0	\$0.00	NA	0	\$0
Total		60	\$16,845,077.67	100%	0	\$0.00		0	\$0
3138AVTS4	CITIMORTGAGE, INC.	71	\$20,851,211.24	70.65%	)	\$0.00	NA	0	\$0
D136A V 134	Unavailable	30	\$8,661,638.72	29.35%		\$0.00	NA NA		\$0
Total	Chavanable	101	\$29,512,849.96	100%		\$0.00		0	\$0
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3138AVTT2	CITIMORTGAGE, INC.	12	\$3,611,172.29	5.22%	)	\$0.00	NA	0	\$0
	Unavailable	224	\$65,555,629.33	94.78%	)	\$0.00	NA	0	\$0
Total		236	\$69,166,801.62	100%	0	\$0.00		0	\$0

CITIMORTGAGE, INC.	22	\$6,951,983.14	21.56%	0	\$0.00	NA	0	\$0
Unavailable	87	\$25,287,898.08	78.44%	0	\$0.00	NA	0	\$0
	109	\$32,239,881.22	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC.	43	\$13,311,753.65	4.6%	0	\$0.00	NA	0	\$0
Unavailable	848	\$275,916,456.11	95.4%	0	\$0.00	NA	0	\$0
	891	\$289,228,209.76	100%	0	\$0.00		0	\$0
CITIMOPTGAGE INC	4	\$1 171 303 00	20 51%	Λ	\$0.00	NΙΛ	0	\$0
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Unavailable	30	\$7,194,529.96	100%	0	\$0.00	NA	0	\$0
	30	\$7,194,529.96	100%	0	\$0.00			\$0
CITIMORTGAGE, INC.	1	\$151,500.00	3.46%	0	\$0.00	NA	0	\$0
Unavailable	17	\$4,223,980.83	96.54%	0	\$0.00	NA	0	\$0
	18	\$4,375,480.83	100%	0	\$0.00		0	\$0
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CITIMORTGAGE, INC.	4	\$2,612,601.81		$\boldsymbol{\vdash}$	\$0.00			\$0
Unavailable	164	\$98,210,179.17		-	\$0.00	NA	0	\$0
	168	\$100,822,780.98	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	10	\$2 178 732 95	86.03%	0	\$0.00	NA	0	\$0
				$\boldsymbol{T}$	•			\$0
	12	\$2,532,430.52		Н	\$0.00	1,111	0	\$0
U.S. BANK N.A.	306	\$84,013,078.15	37.53%	0	\$0.00	NA	0	\$0
Unavailable	466	\$139,852,677.15		-	\$0.00	NA	0	\$0
	772	\$223,865,755.30	100%	0	\$0.00		0	\$0
RANK OF AMERICA				H				
N.A.	4	\$674,187.03	47.17%	0	\$0.00	NA	0	\$0
Unavailable	4	\$755,153.41	52.83%	0	\$0.00	NA	0	\$0
	8	\$1,429,340.44	100%	0	\$0.00		0	\$0
RANK OF AMERICA				H			$\vdash$	
N.A.	7	\$1,388,404.55	100%	0	\$0.00	NA	0	\$0
	7	\$1,388,404.55	100%	0	\$0.00		0	\$0
BANK OF AMEDICA				H				
N.A.	4	\$987,251.50	44.11%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,251,017.94		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
	10	\$2,238,269.44	100%	0	\$0.00		0	\$0
	3	\$601 220 03	45 57%	0	\$0.00	NA	0	\$0
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	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	Unavailable   87   109	Unavailable 87 \$25,287,898.08 109 \$32,239,881.22  CITIMORTGAGE, INC. 43 \$13,311,753.65 Unavailable 848 \$275,916,456.11 891 \$289,228,209.76  CITIMORTGAGE, INC. 4 \$1,171,393.00 Unavailable 1 \$283,642.69 5 \$1,455,035.69  Unavailable 30 \$7,194,529.96  CITIMORTGAGE, INC. 1 \$151,500.00 Unavailable 17 \$4,223,980.83 CITIMORTGAGE, INC. 4 \$2,612,601.81 Unavailable 164 \$98,210,179.17 168 \$100,822,780.98  CITIMORTGAGE, INC. 10 \$2,178,732.95 Unavailable 2 \$353,697.57 12 \$2,532,430.52  U.S. BANK N.A. 306 \$84,013,078.15 Unavailable 466 \$139,852,677.15  Unavailable 466 \$139,852,677.15  Unavailable 466 \$139,852,677.15  BANK OF AMERICA, A \$674,187.03 Unavailable 4 \$755,153.41  BANK OF AMERICA, A \$674,187.03 Unavailable 4 \$755,153.41  BANK OF AMERICA, A \$1,388,404.55  BANK OF AMERICA, A \$987,251.50   Unavailable	Unavailable	Unavailable 87 \$25,287,898.08 78.44% 0 \$0.00  109 \$32,239,881.22 100% 0 \$0.00  CITIMORTGAGE, INC. 43 \$13,311,753.65 4.6% 0 \$0.00  Unavailable 848 \$275,916,456.11 95.4% 0 \$0.00  CITIMORTGAGE, INC. 4 \$1,171,393.00 80.51% 0 \$0.00  Unavailable 1 \$283,642.69 19.49% 0 \$0.00  Unavailable 30 \$7,194,529.96 100% 0 \$0.00  Unavailable 30 \$7,194,529.96 100% 0 \$0.00  CITIMORTGAGE, INC. 1 \$151,500.00 3.46% 0 \$0.00  Unavailable 17 \$4,223,980.83 96.54% 0 \$0.00  Unavailable 17 \$4,223,980.83 100% 0 \$0.00  CITIMORTGAGE, INC. 4 \$2,612,601.81 2.59% 0 \$0.00  Unavailable 164 \$98,210,179,17 97.41% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,178,732.95 86.03% 0 \$0.00  Unavailable 2 \$353,697.57 13,97% 0 \$0.00  CITIMORTGAGE, INC. 10 \$2,178,732.95 86.03% 0 \$0.00  Unavailable 466 \$139,852,677.15 62,47% 0 \$0.00  BANK OF AMERICA, N.A. 306 \$84,013,078.15 37.53% 0 \$0.00  Unavailable 466 \$139,852,677.15 62,47% 0 \$0.00  BANK OF AMERICA, N.A. \$674,187.03 47.17% 0 \$0.00  BANK OF AMERICA, 7 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,388,404.55 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,288,269.44 100% 0 \$0.00  BANK OF AMERICA, 5 \$1,288,269.44 100% 0 \$0.00	Unavailable	Unavailable	

	BANK OF AMERICA, N.A.								
	Unavailable	3	\$718,061.60	54.43% (	0	\$0.00	NA	0	\$0
Total		6	\$1,319,281.63	100%		\$0.00		0	\$0
3138AVZ65	Unavailable	5	\$1,551,878.15	100% (	0	\$0.00	NA	0	\$0
Total		5	\$1,551,878.15	100%	0	\$0.00		0	\$0
3138AVZ73	BANK OF AMERICA, N.A.	108	, ,		_	\$0.00	NA		\$0
Total	Unavailable	63 <b>171</b>	\$20,877,061.41 <b>\$50,004,392.61</b>	41.75% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Total	+		Ψουίου ίδον πίος	100 /0	+	ΨΟ•ΟΟ			Ψυ
3138AVZ81	BANK OF AMERICA, N.A.	10	\$2,217,519.88	100% (	0	\$0.00	NA	0	\$0
Total		10	\$2,217,519.88	100%	0	\$0.00		0	\$0
3138AVZ99	BANK OF AMERICA, N.A.	14	\$2,756,898.38	100% (	0	\$0.00	NA	0	\$0
Total		14	\$2,756,898.38	100%	0	\$0.00		0	\$0
3138AVZX6	Unavailable	1	\$163,802.94	100% (	0	\$0.00	NA	0	\$0
Total		1	\$163,802.94	100%	0	\$0.00		0	\$0
3138AW2A0	WELLS FARGO BANK, N.A.	50	\$14,430,793.49	38.31% (	0	\$0.00	NA	0	\$0
	Unavailable	93	\$23,235,603.25		-1-	\$0.00	NA		\$0
Total		143	\$37,666,396.74	100%	0	\$0.00		0	\$0
3138AW2B8	WELLS FARGO BANK, N.A.	166	\$45,559,299.75	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$93,085,548.72	67.14%	_	\$0.00	NA		\$0
Total		493	\$138,644,848.47	100%	0	\$0.00		0	\$0
3138AW2C6	WELLS FARGO BANK, N.A.	141	\$37,709,809.01	28.7% (	0	\$0.00	NA	0	\$0
	Unavailable	370	\$93,687,554.85	71.3% (	_	\$0.00	NA	0	\$0
Total		511	\$131,397,363.86	100%	0	\$0.00		0	\$0
3138AW2D4	WELLS FARGO BANK, N.A.	32	\$7,937,891.12	37.33% (	0	\$0.00	NA	0	\$0
	Unavailable	56				\$0.00	NA		\$0
Total		88	\$21,262,763.12	100%	0	\$0.00		0	\$0
3138AW2F9	Unavailable	7	\$1,376,772.93	100% (	0	\$0.00	NA	0	\$(
Total		7	\$1,376,772.93		_	\$0.00		0	\$(

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	WELLS FARGO	+			+		
3138AW2G7	BANK, N.A.	1	\$304,061.27	27.16%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$815,398.93	72.84%		NA	
Total		3	\$1,119,460.20	100%	0 \$0.00		0 \$0
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3138AW2H5	WELLS FARGO BANK, N.A.	3	\$662,352.23	61.99%	·		
	Unavailable	2	\$406,092.11	38.01%			
Total		5	\$1,068,444.34	100%	90.00		0 \$0
	7777 1 G E 1 P.GO	+			+	<u> </u>	<del>                                     </del>
3138AW2J1	WELLS FARGO BANK, N.A.	3	\$801,000.00	40.76%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,163,982.22		1 \$138,725.85		
Total		9	\$1,964,982.22	100%	1 \$138,725.85		0 \$0
	TIELL G EARGO	+		$\longrightarrow$			
3138AW2K8	WELLS FARGO BANK, N.A.	2	\$758,174.35	44.83%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$932,994.98	55.17%			
Total		6	\$1,691,169.33	100%	0 \$0.00		0 \$0
		+		$\longrightarrow$			
3138AW2L6	WELLS FARGO BANK, N.A.	3	\$543,411.24	48.85%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$569,106.89	51.15%		NA	1 1
Total		7	\$1,112,518.13	100%	90.00		0 \$0
	WELLS FARGO	+			1		
3138AW2M4	BANK, N.A.	4	\$706,848.23	10.07%	·		
	Unavailable	39	\$6,309,844.27	89.93%	Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti Ti T		
Total		43	\$7,016,692.50	100%	90.00		0 \$0
	WELLS FARGO	+			+		
3138AW2N2	BANK, N.A.	1	\$155,313.16	13.11%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,029,209.01	86.89%	0 \$0.00	NA	0 \$0
Total		6	\$1,184,522.17	100%	0 \$0.00		0 \$0
		$\bot$					
3138AW2R3	WELLS FARGO BANK, N.A.	1	\$125,000.00	4.06%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$2,950,289.53	95.94%	0 \$0.00	NA	0 \$0
Total		18	\$3,075,289.53	100%	0 \$0.00		0 \$0
		+					
3138AW2S1	WELLS FARGO BANK, N.A.	51	\$10,891,721.37	100%	0 \$0.00	NA	0 \$0
Total		51	\$10,891,721.37	100%	0 \$0.00		0 \$0
		$\bot$					
3138AW2T9	WELLS FARGO	14	\$2,192,506.45	43.93%	0 \$0.00	NA	0 \$0

	BANK, N.A.								
	Unavailable	20	\$2,798,270.72	56.07%	0	\$0.00	NA	0	\$0
Total		34	\$4,990,777.17	100%	_	\$0.00		0	\$0
3138AW2U6	WELLS FARGO	5	\$1,726,789.00	91.34%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	1	\$163,758.39	8.66%	Λ	\$0.00	NA	n	\$0
Total	Ullavanaule	6	\$1,890,547.39	100%	_	\$0.00 <b>\$0.00</b>	IN/A	n N	\$0 \$0
Total			\$1,070,547.57	100 /6	<u> </u>	φυ.υυ			φυ
3138AW2V4	WELLS FARGO BANK, N.A.	219	\$116,566,376.57	56.72%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$88,955,020.38	43.28%	0	\$0.00	NA	0	\$0
Total		375	\$205,521,396.95	100%	0	\$0.00		0	\$0
3138AW2W2	WELLS FARGO BANK, N.A.	5	\$2,857,666.93	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$201,791,898.54	98.6%	0	\$0.00	NA	0	\$0
Total		346	\$204,649,565.47	100%	0	\$0.00		0	\$0
					+				
3138AW2X0	WELLS FARGO BANK, N.A.	48	\$3,308,910.63	29.13%		\$0.00	NA		\$0
	Unavailable	117	\$8,051,452.99	70.87%	_	\$0.00	NA		\$0
Total		165	\$11,360,363.62	100%	0	\$0.00		0	\$0
3138AW2Y8	WELLS FARGO BANK, N.A.	2,465	\$665,984,570.58	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,593	\$494,729,175.58	42.62%	0	\$0.00	NA	0	\$0
Total		4,058	\$1,160,713,746.16	100%	0	\$0.00		0	\$0
3138AW2Z5	WELLS FARGO BANK, N.A.	70	\$39,355,999.45	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$110,750,311.51	73.78%	0	\$0.00	NA	0	\$0
Total		261	\$150,106,310.96	100%		\$0.00		0	\$0
					_				
3138AW3A9	WELLS FARGO BANK, N.A.	185	\$113,283,035.87	76.29%		\$0.00	NA	0	\$0
	Unavailable	61	\$35,203,120.01	23.71%	_	\$0.00	NA	0	\$0
Total		246	\$148,486,155.88	100%	0	\$0.00		0	\$0
3138AW3B7	WELLS FARGO BANK, N.A.	250	\$144,283,994.53	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$6,003,232.64	3.99%	0	\$0.00	NA	0	\$0
Total		260	\$150,287,227.17	100%	0	\$0.00		0	\$0
3138AW3C5	Unavailable	251	\$150,143,155.21	100%	0	\$0.00	NA	0	\$0
Total		251	\$150,143,155.21	100%	_	\$0.00		0	\$0

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3138AW3D3	Unavailable	249	\$150,360,556.03	100% 0	\$0.00	NA	0	\$0
Total		249	\$150,360,556.03	100% 0	\$0.00		0	\$0
3138AW3E1	Unavailable	246	\$150,008,046.75	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	246	\$150,008,046.75	100% 0	1	1,111	0	<b>\$0</b>
3138AW3F8	WELLS FARGO BANK, N.A.	9	\$4,932,717.90		·	NA		\$0
	Unavailable	266	\$154,954,982.86	96.91% 0	1	NA	0	\$0
Total		275	\$159,887,700.76	100% 0	\$0.00		0	\$0
3138AW3G6	WELLS FARGO BANK, N.A.	334	\$22,082,301.13	44.31% 0	\$0.00	NA	0	\$0
	Unavailable	415	\$27,752,095.52	55.69% 0	\$0.00	NA	0	\$0
Total		749	\$49,834,396.65	100% 0	\$0.00		0	\$0
3138AW3H4	WELLS FARGO BANK, N.A.	334	\$32,996,837.76	43.47% 0	\$0.00	NA	0	\$0
	Unavailable	434	\$42,913,975.81	56.53% 0	\$0.00	NA	0	\$0
Total		768	\$75,910,813.57	100% 0	\$0.00		0	\$0
3138AW3J0	WELLS FARGO BANK, N.A.	1,469	\$192,816,528.06	40.43% 0	\$0.00	NA	0	\$0
	Unavailable	2,168	\$284,145,475.48	59.57% 0	\$0.00	NA	0	\$0
Total		3,637	\$476,962,003.54	100% 0	\$0.00		0	\$0
3138AW3K7	WELLS FARGO BANK, N.A.	629	\$102,474,622.95	35.77% 0	\$0.00	NA	0	\$0
	Unavailable	1,132	\$184,027,072.35	64.23% 0	\$0.00	NA	0	\$0
Total		1,761	\$286,501,695.30	100% 0	\$0.00		0	\$0
3138AW3L5	WELLS FARGO BANK, N.A.	224	\$60,775,920.19	23.34% 0	\$0.00	NA	0	\$0
	Unavailable	748	\$199,643,086.61	76.66% 0	\$0.00	NA	0	\$0
Total		972	\$260,419,006.80	100% 0	\$0.00		0	\$0
3138AW3M3	WELLS FARGO BANK, N.A.	1,117	\$342,821,306.13	68.03% 0	\$0.00	NA	0	\$0
	Unavailable	488	\$161,122,301.86	31.97% 0	\$0.00	NA	0	\$0
Total		1,605	\$503,943,607.99	100% 0	\$0.00		0	\$0
3138AW3N1	WELLS FARGO BANK, N.A.	1,427	\$417,773,238.94	30.09% 0	\$0.00	NA	0	\$0
	Unavailable	3,195	\$970,753,125.95	69.91% 0	\$0.00	NA	0	\$0
Total		4,622	\$1,388,526,364.89	100% 0	\$0.00		0	\$0

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	WELLS FARGO				+			${\mathbb H}$	
3138AW3P6	BANK, N.A.	17	\$10,033,352.12			\$0.00	NA	Ш	\$0
	Unavailable	4	\$2,227,946.72	18.17%	_	\$0.00	NA	0	\$0
Total		21	\$12,261,298.84	100%	0	\$0.00		0	\$0
3138AW3Q4	WELLS FARGO BANK, N.A.	454	\$27,598,713.70	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	703	\$45,270,591.73	62.13%	0	\$0.00	NA	0	\$0
Total		1,157	\$72,869,305.43	100%	_	\$0.00		0	\$0
3138AW3R2	WELLS FARGO BANK, N.A.	285	\$27,725,386.76	34.24%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$53,253,470.68	65.76%	0	\$0.00	NA	0	\$0
Total		831	\$80,978,857.44	100%	0	\$0.00		0	\$0
3138AW3S0	WELLS FARGO BANK, N.A.	238	\$30,807,020.48	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,067,527.12	65.34%	_	\$0.00	NA	0	\$0
Total		691	\$88,874,547.60	100%	0	\$0.00		0	\$0
3138AW3T8	WELLS FARGO BANK, N.A.	28	\$4,562,717.72	33.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,075,738.02	66.55%	0	\$0.00	NA	0	\$0
Total		84	\$13,638,455.74	100%	0	\$0.00		0	\$0
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3138AW3U5	WELLS FARGO BANK, N.A.	46	\$10,299,080.78	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$31,893,564.33	75.59%	0	\$0.00	NA	0	\$0
Total		178	\$42,192,645.11	100%	0	\$0.00		0	\$0
3138AW3V3	WELLS FARGO BANK, N.A.	186	\$51,987,265.30	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$80,052,779.14	60.63%	0	\$0.00	NA	0	\$0
Total		459	\$132,040,044.44	100%	_	\$0.00		0	\$0
3138AW3W1	WELLS FARGO BANK, N.A.	131	\$7,128,752.61	42.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	160	\$9,596,594.70	57.38%	0	\$0.00	NA	0	\$0
Total		291	\$16,725,347.31	100%	0	\$0.00		0	\$0
3138AW3X9	WELLS FARGO BANK, N.A.	46	\$4,387,059.62	36%		\$0.00	NA	Ш	\$0
	Unavailable	81	\$7,800,315.71	64%		\$0.00	NA		\$0
Total		127	\$12,187,375.33	100%	0	\$0.00		0	\$0
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3138AW3Y7	WELLS FARGO BANK, N.A.	71	\$9,005,227.76	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$13,654,227.20	60.26%	0	\$0.00	NA	0	\$0
Total		179	\$22,659,454.96	100%	0	\$0.00		0	\$0
					-			<del>                                     </del>	
3138AW3Z4	WELLS FARGO BANK, N.A.	8	\$1,266,351.72	22.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,258,468.87	77.08%	0	\$0.00	NA	0	\$0
Total		34	\$5,524,820.59	100%	0	\$0.00		0	\$0
3138AW4A8	WELLS FARGO BANK, N.A.	7	\$1,897,778.99	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,294,164.27	76.83%	0	\$0.00	NA	0	\$0
Total		35	\$8,191,943.26	100%	0	\$0.00		0	\$0
3138AW4B6	WELLS FARGO	14	\$4,117,945.90	48.04%		\$0.00	NA		\$0
3138AW4DU	BANK, N.A.					·			
·	Unavailable	15	\$4,453,773.01	51.96%	_	\$0.00	NA	0	\$0
Total		29	\$8,571,718.91	100%	0	\$0.00		0	\$0
3138AW4D2	WELLS FARGO BANK, N.A.	747	\$198,654,543.40	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	575	\$160,880,260.65	44.75%	0	\$0.00	NA	0	\$0
Total		1,322	\$359,534,804.05	100%	0	\$0.00		0	\$0
3138AW4E0	WELLS FARGO BANK, N.A.	99	\$26,311,370.90	52.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,021,764.72	47.73%	0	\$0.00	NA	0	\$0
Total		186	\$50,333,135.62	100%	0	\$0.00		0	\$0
3138AW4F7	WELLS FARGO BANK, N.A.	11	\$2,876,846.09	67.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,619.53	32.78%	_	\$0.00	NA	0	\$0
Total		16	\$4,279,465.62	100%	0	\$0.00		0	\$0
3138AW4G5	WELLS FARGO BANK, N.A.	306	\$81,108,957.58	49.3%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$83,421,579.56	50.7%	0	\$0.00	NA	0	\$0
Total		619	\$164,530,537.14	100%	0	\$0.00		0	\$0
3138AW4H3	WELLS FARGO BANK, N.A.	114	\$29,309,667.18	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$20,674,292.13	41.36%	_	\$0.00	NA	0	\$0
Total		192	\$49,983,959.31	100%	0	\$0.00		0	\$0
3138AW4J9	WELLS FARGO	10	\$2,122,914.15	62.64%	0	\$0.00	NA	0	\$0

	BANK, N.A.							Щ	
	Unavailable	5	\$1,265,971.68	37.36%	0	\$0.00	NA	0	\$(
Total		15	\$3,388,885.83	100%	0	\$0.00		0	\$0
3138AW4K6	WELLS FARGO BANK, N.A.	174	\$47,521,959.15	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$28,697,096.36	37.65%	0	\$0.00	NA	0	\$(
Total		283	\$76,219,055.51	100%	0	\$0.00		0	\$0
3138AW4L4	WELLS FARGO BANK, N.A.	85	\$21,076,373.00			\$0.00	NA		\$0
	Unavailable	47	\$11,287,891.61	34.88%	+	\$0.00	NA	0	\$0
Total		132	\$32,364,264.61	100%	0	\$0.00		0	\$0
3138AW4M2	WELLS FARGO BANK, N.A.	12	\$3,063,350.66	77.87%		\$0.00	NA		\$0
	Unavailable	3	\$870,560.94	22.13%	0	\$0.00	NA	0	\$0
Total		15	\$3,933,911.60	100%	0	\$0.00		0	\$0
3138AW4N0	WELLS FARGO BANK, N.A.	123	\$30,540,994.75	64.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,463,112.77	35.02%	0	\$0.00	NA	0	\$0
Total		182	\$47,004,107.52	100%	0	\$0.00		0	\$0
3138AW4P5	WELLS FARGO BANK, N.A.	106	\$26,220,417.04	78.96% (	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,987,480.39	21.04%	0	\$0.00	NA	0	\$0
Total		131	\$33,207,897.43	100%	0	\$0.00		0	\$0
3138AW4Q3	WELLS FARGO BANK, N.A.	13	\$3,097,481.56			\$0.00	NA		\$0
	Unavailable	1	\$284,265.95	8.41%		\$0.00	NA	0	\$(
Total		14	\$3,381,747.51	100%	0	\$0.00		0	\$(
3138AW4R1	WELLS FARGO BANK, N.A.	436	\$90,637,462.30	64.67% (	0	\$0.00	NA	0	\$(
	Unavailable	184	\$49,507,426.71	35.33%	_	\$0.00	NA	0	\$(
Total		620	\$140,144,889.01	100%	0	\$0.00		0	\$0
3138AW4S9	WELLS FARGO BANK, N.A.	488	\$267,177,306.81	57.19% (		\$0.00	NA	0	\$(
	Unavailable	340	\$199,984,078.70			\$0.00	NA	0	\$0
Total		828	\$467,161,385.51	100%	0	\$0.00		0	\$(
3138AW4T7	WELLS FARGO BANK, N.A.	356	\$25,637,256.78	67.01%	0	\$0.00	NA	0	\$(

	Unavailable	185	\$12,619,765.53	32.99%	0	\$0.00	NA	0	\$0
Total		541	\$38,257,022.31	100%	0	\$0.00		0	\$0
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3138AW4U4	WELLS FARGO	632	\$62,130,248.63	69.46%	۸	\$0.00	NA	Λ	\$0
3136AW4U4	BANK, N.A.	032	\$02,130,246.03			\$0.00	INA	U	
	Unavailable	276	\$27,315,611.57	30.54%	0	\$0.00	NA	0	\$0
Total		908	\$89,445,860.20	100%	0	\$0.00		0	\$0
					+			H	
3138AW4V2	WELLS FARGO	1,207	\$158,086,541.32	66.33%	0	\$0.00	NA	0	\$0
	BANK, N.A.	(10	фор <b>222</b> 454 00	22.670	_	¢0.00	NT A		Φ0
TD 4 1	Unavailable	610		33.67%		\$0.00	NA		\$0
Total		1,817	\$238,318,995.40	100%	U	\$0.00		0	\$0
	WELLS FARGO				+			H	
3138AW4W0	BANK, N.A.	2,617	\$644,160,261.68	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	2,561	\$729,745,839.38	53.11%	0	\$0.00	NA	0	\$0
Total			\$1,373,906,101.06	100%	_	\$0.00		0	<b>\$0</b>
		,,,,,,	<i>+1,010,500,101000</i>	10070		Ψ 0 0 0			40
2120 4 337 437 0	WELLS FARGO	1.5	Φ7. 42.C 222.02	<b>50</b> 060	^	Φ0.00	37.4		фО
3138AW4X8	BANK, N.A.	15	\$7,436,332.03	52.06%	U	\$0.00	NA	O	\$0
	Unavailable	13	\$6,846,502.80	47.94%	0	\$0.00	NA	0	\$0
Total		28	\$14,282,834.83	100%	0	\$0.00		0	\$0
								Ц	
3138AW4Y6	WELLS FARGO	834	\$50,792,463.60	64.46%	0	\$0.00	NA	0	\$0
	BANK, N.A.					·		Н	
	Unavailable	432	\$28,004,881.93	35.54%		\$0.00	NA	0	\$0
Total		1,266	\$78,797,345.53	100%	0	\$0.00		0	\$0
	WELLGEARGO				+			H	
3138AW4Z3	WELLS FARGO BANK, N.A.	385	\$37,619,071.52	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$30,863,073.17	45.07%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	702	\$68,482,144.69	100%	_	\$0.00		0	\$0 \$0
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	WELLS FARGO		<b>*=</b>			46			
3138AW5A7	BANK, N.A.	589	\$76,296,070.74	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$71,969,993.84	48.54%	0	\$0.00	NA	0	\$0
Total		1,143	\$148,266,064.58	100%		\$0.00		0	\$0
			<u> </u>						
3138AW5B5	WELLS FARGO	133	\$21,520,490.61	44.05%	0	\$0.00	NA	0	\$0
JIJOM W JDJ	BANK, N.A.	133	φ21,320,490.01				INA	٧	
	Unavailable	168	\$27,333,502.84	55.95%	0	\$0.00	NA	0	\$0
Total		301	\$48,853,993.45	100%	0	\$0.00		0	\$0
					$\bot$			$oxed{oldsymbol{eta}}$	
3138AW5C3	WELLS FARGO	563	\$147,131,749.37	42.95%	0	\$0.00	NA	0	\$0
	BANK, N.A.				4			Н	
	Unavailable	714	\$195,405,924.74	57.05%	U	\$0.00	NA	U	\$0

WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable	2 2 322	\$1,331,867.12 \$1,331,867.12	100% (		\$0.00 <b>\$0.00</b>	NA	
BANK, N.A.  WELLS FARGO BANK, N.A.	322	\$1,331,867.12			·		
BANK, N.A.	322		100%	0	ቀለ ለለ	l l	_1
BANK, N.A.		¢17.245.260.01			φυ.υυ		0
Unavailable	<b>20</b>	\$17,245,269.91	80.3%	)	\$0.00	NA	
	68	\$4,229,458.98	19.7% (	_	\$0.00	NA	_
<u> </u>	390	\$21,474,728.89	100%	)	\$0.00		0
WELLS FARGO BANK, N.A.	42	\$4,075,322.76	54.53% (	)	\$0.00	NA	0
Unavailable	35	\$3,397,765.91	45.47%	)	\$0.00	NA	_
	77	\$7,473,088.67	100%	<u>)                                    </u>	\$0.00		0
WELLS FARGO BANK, N.A.	26	\$3,180,308.56	48.47% (	)	\$0.00	NA	0
Unavailable	26	\$3,380,520.78			\$0.00	NA	_
	52	\$6,560,829.34	100%	)	\$0.00		0
WELLS FARGO BANK, N.A.	10	\$1,598,387.49	47.45%	)	\$0.00	NA	0
Unavailable	11	\$1,769,885.91	52.55% (	)	\$0.00	NA	
!	21	\$3,368,273.40	100%	<u>)                                     </u>	\$0.00		0
WELLS FARGO BANK, N.A.	62	\$15,358,120.75	61.8%	)	\$0.00	NA	0
Unavailable	44	\$9,491,788.87	38.2% (	0	\$0.00	NA	0
	106	\$24,849,909.62			\$0.00		0
COMMONWEALTH BANK & TRUST COMPANY	10	\$2,192,067.75	66.88% (	)	\$0.00	NA	0
Unavailable	4	\$1,085,500.00	33.12%	)	\$0.00	NA	0
	14	\$3,277,567.75	100%	<u>)                                    </u>	\$0.00		0
INDEPENDENT BANK	16	\$4,104,648.59	100% (		\$0.00	NA	0
	16	\$4,104,648.59	100%	D	\$0.00		0
INDEPENDENT BANK	23	\$1,446,800.00	100% (	0	\$0.00	NA	0
	23	\$1,446,800.00	100%	)	\$0.00		0
INDEPENDENT BANK	9	\$1,109,025.00	100% (	0	\$0.00	NA	0
	9	\$1,109,025.00	1	_	\$0.00		0
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  INDEPENDENT BANK	BANK, N.A.   Unavailable   35   77	BANK, N.A.  Unavailable  35 \$3,397,765.91  77 \$7,473,088.67  WELLS FARGO BANK, N.A.  Unavailable  26 \$3,380,520.78  52 \$6,560,829.34  WELLS FARGO BANK, N.A.  Unavailable  11 \$1,769,885.91  21 \$3,368,273.40  WELLS FARGO BANK, N.A.  Unavailable  44 \$9,491,788.87  Unavailable  44 \$9,491,788.87  106 \$24,849,909.62  COMMONWEALTH BANK & TRUST COMPANY  Unavailable  4 \$1,085,500.00  14 \$3,277,567.75  INDEPENDENT BANK  16 \$4,104,648.59  INDEPENDENT BANK  23 \$1,446,800.00  INDEPENDENT BANK  9 \$1,109,025.00	BANK, N.A.  Unavailable  35 \$3,397,765.91 45.47% 77 \$7,473,088.67 100% 98	BANK, N.A.  Unavailable  35  \$3,397,765.91  45.47% 0  77  \$7,473,088.67  100% 0  WELLS FARGO BANK, N.A.  Unavailable  26  \$3,180,308.56  48.47% 0  WELLS FARGO BANK, N.A.  Unavailable  26  \$3,380,520.78  51.53% 0  WELLS FARGO BANK, N.A.  Unavailable  10  \$1,598,387.49  47.45% 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$1,769,885.91  \$2,155% 0  WELLS FARGO BANK, N.A.  Unavailable  11  \$1,769,885.91  \$2,55% 0   21  \$3,368,273.40  100% 0  WELLS FARGO BANK, N.A.  Unavailable  44  \$9,491,788.87  38.2% 0  COMMONWEALTH BANK & TRUST COMPANY  Unavailable  44  \$1,085,500.00  33.12% 0  INDEPENDENT BANK  16  \$4,104,648.59  100% 0  INDEPENDENT BANK  23  \$1,446,800.00  100% 0  INDEPENDENT BANK  9  \$1,109,025.00  100% 0	BANK, N.A.  Unavailable  35  \$3,397,765.91  45.47% 0  \$0.00  77  \$7,473,088.67  100% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  26  \$3,180,308.56  48.47% 0  \$0.00  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  26  \$3,380,520.78  51.53% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$1,598,387.49  47.45% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$1,769,885.91  52.55% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  11  \$1,769,885.91  52.55% 0  \$0.00  WELLS FARGO BANK, N.A.  Unavailable  44  \$9,491,788.87  38.2% 0  \$0.00  COMMONWEALTH BANK & TRUST  COMPANY  Unavailable  44  \$1,085,500.00  33.12% 0  \$0.00  INDEPENDENT BANK  23  \$1,446,800.00  100% 0  \$0.00  INDEPENDENT BANK  9  \$1,109,025.00  100% 0  \$0.00  \$0.00  \$0.00  \$0.00  INDEPENDENT BANK  9  \$1,109,025.00  100% 0  \$0.00	BANK, N.A.  Unavailable  35 \$3,397,765.91

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3138AW5W9	INDEPENDENT BANK	10	\$1,012,500.00		+	\$0.00	NA	0	\$0
Total		10	\$1,012,500.00	100%	0	\$0.00		0	\$0
3138AW6E8	CROWN MORTGAGE COMPANY	13	\$1,530,936.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,530,936.77	100%	0	\$0.00		0	\$0
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3138AW6J7	WEBSTER BANK, N.A.	48	\$10,923,793.07	100%	-	\$0.00	NA	0	\$0
Total		48	\$10,923,793.07	100%	0	\$0.00		0	\$0
3138AW6K4	WEBSTER BANK, N.A.	45	\$10,205,037.48	100%	0	\$0.00	NA	0	\$0
Total	,	45	\$10,205,037.48	100%	0	\$0.00		0	\$0
3138AW6Q1	EMBRACE HOME LOANS, INC.	5	\$1,470,317.43	100%	0	\$0.00	NA	0	\$0
Total	, , , , , , ,	5	\$1,470,317.43	100%	0	\$0.00		0	\$0
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3138AWAB9	Unavailable	18	\$1,998,668.10			\$0.00	NA		\$0
<u>Total</u>		18	\$1,998,668.10	100%	V	\$0.00		0	\$0
3138AWC27	PHH MORTGAGE CORPORATION	40	\$8,686,753.76	85.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,459,500.00	14.38%	0	\$0.00	NA	0	\$0
Total		42	\$10,146,253.76	100%	0	\$0.00		0	\$0
3138AWC35	PHH MORTGAGE CORPORATION	31	\$8,268,398.05	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,798,885.72	25.29%	0	\$0.00	NA	0	\$0
Total		38	\$11,067,283.77	100%	0	\$0.00		0	\$0
3138AWC43	PHH MORTGAGE CORPORATION	21	\$6,939,752.34	69.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$3,111,425.00	30.96%	0	\$0.00	NA	0	\$0
Total		27	\$10,051,177.34	100%	0	\$0.00		0	\$0
3138AWC50	PHH MORTGAGE CORPORATION	57	\$13,282,174.14	49.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$13,532,545.86	50.47%	0	\$0.00	NA	0	\$0
Total		95	\$26,814,720.00	100%	0	\$0.00		0	\$0
3138AWC68	PHH MORTGAGE CORPORATION	34	\$10,910,012.38	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,910,012.38	100%	0	\$0.00		0	\$0
3138AWC76	PHH MORTGAGE CORPORATION	45	\$6,270,782.22	45.09%	0	\$0.00	NA	0	\$0

	Unavailable	56	\$7,636,994.96	54.91% 0	\$0.00	NA	0 \$
Total	Onuvanaore	101	\$13,907,777.18	100% 0	\$0.00	1111	0 \$
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3138AWC84	PHH MORTGAGE CORPORATION	1	\$400,000.00	9.29% 0	\$0.00	NA	
	Unavailable	14	\$3,904,493.43	90.71% 0	\$0.00	NA	
Total		15	\$4,304,493.43	100% 0	\$0.00		0 \$
3138AWC92	PHH MORTGAGE CORPORATION	29	\$1,784,525.98	34.52% 0	\$0.00	NA	0 \$
	Unavailable	49	\$3,384,522.13	65.48% 0	\$0.00	NA	
Total		78	\$5,169,048.11	100% 0	\$0.00		0 \$
3138AWDA8	PHH MORTGAGE CORPORATION	11	\$3,717,301.50		\$0.00	NA	
	Unavailable	13	\$3,563,828.83	48.95% 0	\$0.00	NA	
Total		24	\$7,281,130.33	100% 0	\$0.00		0 \$
3138AWDB6	PHH MORTGAGE CORPORATION	14	\$4,472,764.56	71.41% 0	\$0.00	NA	
	Unavailable	6	\$1,790,915.97	28.59% 0	\$0.00	NA	
Total		20	\$6,263,680.53	100% 0	\$0.00		0 \$
3138AWDC4	PHH MORTGAGE CORPORATION	33	\$3,263,828.68	40.78% 0	\$0.00	NA	0 \$
	Unavailable	48	\$4,739,215.56	59.22% 0	\$0.00	NA	
Total		81	\$8,003,044.24	100% 0	\$0.00		0 \$
3138AWDD2	PHH MORTGAGE CORPORATION	162	\$51,637,075.71	100% 0	\$0.00	NA	0 \$
Total		162	\$51,637,075.71	100% 0	\$0.00		0 \$
3138AWDE0	PHH MORTGAGE CORPORATION	23	\$2,691,248.03	36.26% 0	\$0.00	NA	
	Unavailable	40	\$4,730,597.02	63.74% 0	\$0.00	NA	
Total		63	\$7,421,845.05	100% 0	\$0.00		0 \$
3138AWDF7	PHH MORTGAGE CORPORATION	31	\$5,075,371.60		\$0.00	NA	
	Unavailable	42	\$6,933,926.17	57.74% 0	\$0.00	NA	
Total		73	\$12,009,297.77	100% 0	\$0.00		0 \$
3138AWDG5	PHH MORTGAGE CORPORATION	34	\$6,424,430.16	59.75% 0	\$0.00	NA	0 \$
	Unavailable	23	\$4,327,638.29	40.25% 0	\$0.00	NA	0 \$
Total		57	\$10,752,068.45	100% 0	\$0.00		0 \$

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3138AWDH3	PHH MORTGAGE	9	\$1,264,807.57	39.93%	0	\$0.00	NA	0	\$0
5136AWDII3	CORPORATION				Ц			Ш	
	Unavailable	14	\$1,902,589.68	60.07%	-	\$0.00	NA	0	\$0
Total		23	\$3,167,397.25	100%	0	\$0.00		0	\$0
3138AWDJ9	PHH MORTGAGE CORPORATION	14	\$3,086,933.34	32.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,520,786.28	67.87%	0	\$0.00	NA	0	\$0
Total		35	\$9,607,719.62	100%	0	\$0.00		0	\$0
3138AWDK6	PHH MORTGAGE CORPORATION	18	\$1,081,781.32	42.12%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,486,768.68	57.88%	0	\$0.00	NA	0	\$0
Total		42	\$2,568,550.00	100%	0	\$0.00		0	\$0
3138AWDL4	PHH MORTGAGE CORPORATION	19	\$4,667,702.02	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,920,633.05	51.32%	0	\$0.00	NA	0	\$0
Total		39	\$9,588,335.07	100%	0	\$0.00		0	\$0
3138AWDM2	PHH MORTGAGE CORPORATION	12	\$3,151,122.08	79.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$824,806.32	20.74%	0	\$0.00	NA	0	\$0
Total		15	\$3,975,928.40	100%	0	\$0.00		0	\$0
3138AWDN0	PHH MORTGAGE CORPORATION	23	\$2,284,763.04	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,026.01	44.89%	0	\$0.00	NA	0	\$0
Total		42	\$4,145,789.05	100%	0	\$0.00		0	\$0
3138AWDP5	PHH MORTGAGE CORPORATION	30	\$9,077,660.15	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,077,660.15	100%	0	\$0.00		0	\$0
3138AWF24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,052,500.00	2.88%		\$0.00	NA	Ш	\$0
	Unavailable	65	\$35,460,786.97	97.12%	-	\$0.00	NA	1 1	\$0
Total		67	\$36,513,286.97	100%	0	\$0.00		0	\$0
3138AWF32	Unavailable	6	\$1,718,899.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,718,899.43	100%	0	\$0.00		0	\$0
3138AWF40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,100.00	2.85%	0	\$0.00	NA	0	\$0

	Unavailable	51	\$15,786,583.64	97.15%	0	\$0.00	NA	.0	\$(
Total	Charanacic	53	\$16,249,683.64	1	1 1	\$0.00		0	\$0
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3138AWF57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,229.28	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,212,625.58	91.8%	0	\$0.00	NA	.0	\$0
Total		26	\$6,767,854.86	100%	0	\$0.00		0	\$0
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3138AWF65	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,468.96			\$0.00	NA		\$0
	Unavailable	8	\$2,239,689.79	1		\$0.00	NA	0	\$0
Total		9	\$2,480,158.75	100%	0	\$0.00		0	\$0
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3138AWF73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$381,420.00	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,671,740.23	87.51%	0	\$0.00	NA	0	\$0
Total		43	\$3,053,160.23	100%	0	\$0.00	'	0	\$0
3138AWF81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,266.70	7.03%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,319,178.36	92.97%	0	\$0.00	NA	0	\$0
Total		57	\$5,721,445.06	100%	0	\$0.00		0	\$0
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3138AWF99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,100.00	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$5,733,271.77	98.12%	0	\$0.00	NA	0	\$0
Total		49	\$5,843,371.77	100%	0	\$0.00		0	\$0
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3138AWFY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,144,280.44	2%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$55,994,534.99	98%	0	\$0.00	NA	0	\$0
Total		200	\$57,138,815.43	100%	0_	\$0.00	!	0	\$0
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3138AWFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$285,400.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,646,834.61	99.05%	0	\$0.00	NA	0	\$0
Total		98	\$29,932,234.61	100%	0_	\$0.00		0	\$0
3138AWG31	FLAGSTAR CAPITAL MARKETS	12	\$619,894.31	14.42%	0	\$0.00	NA	0	\$0

	CORPORATION	. 1		ĺ	1				
	Unavailable	58	\$3,678,058.86	85.58%	0	\$0.00	NA	0	\$0
Total		70	\$4,297,953.17	100%	0	\$0.00		0	\$0
3138AWG49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$495,937.57	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,819,017.67	85.04%	0	\$0.00	NA	0	\$0
Total		35	\$3,314,955.24	100%	0	\$0.00		0	\$0
3138AWG56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$335,524.89			\$0.00	NA		\$0
	Unavailable	12	\$1,423,313.83	80.92%		\$0.00	NA	0	\$0
Total		15	\$1,758,838.72	100%	0	\$0.00		0	\$0
3138AWG64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,000.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,290,209.91	92.78%	0	\$0.00	NA	0	\$0
Total		26	\$3,546,209.91	100%	0	\$0.00		0	\$0
3138AWG72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$469,928.79			\$0.00	NA		\$0
	Unavailable	11	\$1,786,769.72	79.18%		\$0.00	NA		\$0
Total		14	\$2,256,698.51	100%	<u>0</u>	\$0.00		0	\$0
3138AWG80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,296.98	12.28%	0	\$0.00	NA		\$0
	Unavailable	12	\$2,973,594.74		_	\$0.00	NA	0	\$0
Total		14	\$3,389,891.72	100%	0	\$0.00		0	\$0
3138AWG98	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$404,017.81	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$833,455.76			\$0.00	NA	0	\$0
Total		22	\$1,237,473.57	100%	0	\$0.00		0	\$0
3138AWGA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,436.55	1.87% (		\$0.00	NA		\$0
Total	Unavailable	101 103	\$13,954,905.10 <b>\$14,220,341.65</b>	98.13% (		\$0.00 <b>\$0.00</b>	NA	υ Λ	\$0 <b>\$0</b>
1 Otai		103	\$14,220,341.03	100 70	1	<b>Φυ.υυ</b>		U	φυ
3138AWGB3		1	\$160,000.00	2.37%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	40	\$6,597,008.90	97.63% 0	\$0.00	NA	.0	\$0
Total		41	\$6,757,008.90		\$0.00		0	\$0
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3138AWGC1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,259,621.59	23.87% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,017,065.97	76.13% 0	\$0.00	NA	0	\$0
Total		21	\$5,276,687.56	100% 0	\$0.00		0	\$0
3138AWGD9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,653.00	3.36% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,963,115.72	96.64% 0	\$0.00	NA	0	\$0
Total		55	\$15,483,768.72	100% 0	\$0.00		0	\$0
3138AWGE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,256,356.37	35.67% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,872,371.31	64.33% 0	\$0.00	NA	0	\$0
Total		33	\$9,128,727.68	1 1	\$0.00		0	\$0
3138AWGF4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,427,485.27	51.25% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,308,926.00	48.75% 0	\$0.00	NA	0	\$0
Total		16	\$4,736,411.27	100% 0	\$0.00		0	\$0
3138AWGG2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$544,596.15	9.33% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,294,267.48	90.67% 0	\$0.00	NA	0	\$0
Total		87	\$5,838,863.63	100% 0	\$0.00		0	\$(
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3138AWGH0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,753,976.37	17.45% 0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,296,323.18	82.55% 0	\$0.00	NA	0	\$(
Total		102	\$10,050,299.55	100% 0	\$0.00		0	\$(
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3138AWGJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,544.31	4.49% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$9,991,658.55	95.51% 0	\$0.00	NA	0	\$(
Total		89	\$10,461,202.86	100% 0	\$0.00		0	\$(

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3138AWGK3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,295,892.77	11.37%	0	\$0.00	NA	.0	\$0
	Unavailable	130	\$17,892,967.34	88.63%	0	\$0.00	NA	0	\$0
Total		147	\$20,188,860.11	100%	0	\$0.00		0	\$0
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3138AWGL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,144,498.00			\$0.00	NA	. 0	\$0
	Unavailable	53	\$8,567,438.94	88.22%	0	\$0.00	NA	0	\$0
Total		60	\$9,711,936.94	100%	0	\$0.00		0	\$0
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3138AWGM9	Unavailable	28	\$8,234,505.44	1	_	\$0.00	NA		\$0
Total		28	\$8,234,505.44	100%	0	\$0.00		0	\$0
3138AWGN7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,762,107.99	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,255,117.90	44.95%	0	\$0.00	NA	.0	\$0
Total		20	\$5,017,225.89	100%	0	\$0.00		0	\$0
3138AWGP2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,807,421.93			\$0.00	NA		\$0
	Unavailable	22	\$5,811,199.64	1		\$0.00	NA	0	\$0
Total	_	41	\$10,618,621.57	100%	0	\$0.00		0	\$0
3138AWGQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,182,975.12			\$0.00	NA	Ш	\$0
	Unavailable	16	\$4,509,782.61			\$0.00	NA	0	\$0
Total		28	\$7,692,757.73	100%	0	\$0.00		0	\$(
3138AWGR8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,592,732.68			\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,454,316.72		_	\$0.00	NA	0	\$0
Total		15	\$4,047,049.40	100%	0	\$0.00		0	\$0
3138AWGS6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22	\$1,333,928.36 \$6,990,588.89			\$0.00	NA NA	Ш	\$(
Total	Ullavallable	126		100%		\$0.00 <b>\$0.00</b>		0	<u> </u>
1 Otai		120	\$8,324,517.25	100 70	<u>u</u>	\$0.00		<u> U </u>	ф
3138AWGT4		12	\$1,175,264.50	15.12%	0	\$0.00	NA	0	\$(

	FLAGSTAR CAPITAL MARKETS CORPORATION					ļ		
<u> </u>	Unavailable	67	\$6,596,697.65	84.88% 0	\$0.00	NA	.0	\$0
Total		79	\$7,771,962.15	100% 0	\$0.00		0	\$0
3138AWGU1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,588.62	14.34% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,096,154.29	85.66% 0	\$0.00	NA	0	\$0
Total		41	\$4,781,742.91	100% 0	\$0.00		0	\$0
3138AWGV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,475,199.26	13.83% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,189,944.32	86.17% 0	\$0.00	NA	0	\$0
Total		78	\$10,665,143.58	100% 0	\$0.00		0	\$0
3138AWGW7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$480,275.95	5.32% 0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,552,234.91	94.68% 0	\$0.00	NA	0	\$0
Total		56	\$9,032,510.86	100% 0	\$0.00		0	\$0
3138AWGX5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,371,625.31	10.75% 0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,688,103.99	89.25% 0	\$0.00	NA	0	\$0
Total		75	\$22,059,729.30	100% 0	\$0.00		0	\$0
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3138AWGZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,478.56	21.66% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,625,683.29	78.34% 0	\$0.00	NA	0	\$0
Total		8	\$2,075,161.85	100% 0	\$0.00	'	0	\$0
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3138AWH22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$330,000.00	0.49% 0	\$0.00	NA	0	\$0
	Unavailable	202	\$67,236,207.66	99.51% 0	\$0.00	NA	0	\$0
Total		203	\$67,566,207.66	100% 0	\$0.00		0	\$(
3138AWH30	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,532.00	1.04% 0	\$0.00	NA	0	\$(
	Unavailable	68	\$20,184,755.66	98.96% 0	\$0.00	NA	0	\$(
Total		69	\$20,396,287.66	100% 0	\$0.00		0	\$(

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3138AWH48	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,065.00	5.47%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,259,293.95	94.53%	0	\$0.00	NA	0	\$0
Total		34	\$8,737,358.95	100%	_	\$0.00	= -	0	<b>\$0</b>
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3138AWH55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,190,470.24	13.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,671,161.54	86.57%	0	\$0.00	NA	0	\$0
Total		32	\$8,861,631.78	100%	0	\$0.00		0	\$0
3138AWH63	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,814,900.00	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	496	\$159,112,555.45	98.26%	0	\$0.00	NA	0	\$0
Total		506	\$161,927,455.45	100%	0	\$0.00		0	\$0
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3138AWH71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,946.00	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,093,740.00	79.7%	0	\$0.00	NA	0	\$0
Total		16	\$5,136,686.00	100%	0	\$0.00		0	\$0
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3138AWH89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,637,300.49	91.91%	0	\$0.00	NA	0	\$0
Total		12	\$2,869,300.49	100%	0	\$0.00		0	\$0
3138AWH97	Unavailable	4	\$1,424,500.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	4	\$1,424,500.00	100%		\$0.00	IVA	0	\$0 \$0
Total		-	Ψ1,424,500.00	100 /6		ΨΟ.ΟΟ			Ψ
3138AWHA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,000.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$131,761,940.63	99.62%	0	\$0.00	NA	0	\$0
Total		389	\$132,259,940.63	100%	0	\$0.00		0	\$0
3138AWHB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,994,500.00	1.14%		\$0.00	NA		\$0
Total	Unavailable	511	\$172,861,309.16	98.86%		\$0.00	NA		\$0
Total		517	\$174,855,809.16	100%	U	\$0.00		0	\$0
3138AWHC0		32	\$10,699,390.30	12.53%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	244	\$74,709,017.45	87.47% 0	\$0.00	NA	.0 \$0
Total		276	\$85,408,407.75	i	1 1		0 \$0
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3138AWHD8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,129,700.00	2.93% 0	\$0.00	NA	.0 \$0
	Unavailable	69	\$37,471,625.00			NA	1 1
Total		71	\$38,601,325.00	100% 0	\$0.00	!	0 \$0
3138AWHE6	Unavailable	65	\$36,222,520.08	100% 0	\$0.00	NA	.0 \$0
Total	Unavanaoic	65	\$36,222,520.08 \$36,222,520.08		1 1	11/1	0 \$0
1 Otai	+	1 00	\$30,444,340.00	100 /0 0	φυ•υυ		υ ψ
3138AWHF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,650.00			NA	
	Unavailable	3	\$1,580,684.10		1 1	NA	<del>1 1</del>
Total		4	\$2,006,334.10	100% 0	\$0.00	!	0 \$0
		<b></b>		<del></del>	<del>                                     </del>	'	Ц
3138AWHG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,602,658.00	19.3% 0	\$0.00	NA	.0 \$0
	Unavailable	52	\$15,061,392.26	80.7% 0	\$0.00	NA	.0 \$0
Total		62	\$18,664,050.26	100% 0	\$0.00		0 \$0
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3138AWHH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,934,162.81	35.62% 0	\$0.00	NA	.0 \$0
	Unavailable	20	\$5,304,307.85	64.38% 0		NA	.0 \$0
Total		32	\$8,238,470.66	100% 0	\$0.00		0 \$0
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3138AWHJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$369,735.00	23.48% 0	\$0.00	NA	.0 \$0
	Unavailable	7	\$1,204,635.30	76.52% 0	\$0.00	NA	.0 \$0
Total		10	\$1,574,370.30	100% 0	\$0.00		0 \$0
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3138AWHK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,800.00		<u> </u>	NA	
	Unavailable	15	\$4,028,163.64			NA	1 1
Total		16	\$4,282,963.64	100% 0	\$0.00	!	0 \$0
3138AWHL0	FLAGSTAR CAPITAL MARKETS	3	\$189,800.00	12.6% 0	0 \$0.00	NA	.0 \$0

	CORPORATION					Ī		11	
	Unavailable	20	\$1,317,105.76	87.4%	0	\$0.00	NA	0	\$0
Total		23	\$1,506,905.76	100%	0	\$0.00		0	\$0
3138AWHM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$258,732.40	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,132,711.55	96.5%	0	\$0.00	NA	0	\$0
Total		77	\$7,391,443.95	100%	0	\$0.00		0_	\$0
3138AWHN6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$792,970.00	4.27%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$17,758,323.73	95.73%	0	\$0.00	NA	0	\$0
Total		141	\$18,551,293.73	100%	0	\$0.00		0	\$0
3138AWHP1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$290,770.86	17.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,352,550.51	82.31%	0	\$0.00	NA	0	\$0
Total		29	\$1,643,321.37	100%	0	\$0.00		0	\$0
3138AWHQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$759,982.86	12.7%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	55	\$5,224,883.03	87.3%	0	\$0.00	NA	0	\$0
Total		63	\$5,984,865.89	100%		\$0.00		0	\$0
3138AWHR7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,564,887.04	17.3%		\$0.00	NA	Ш	\$(
	Unavailable	58	\$7,480,137.66	82.7%	0	\$0.00	NA	0	\$(
Total		70	\$9,045,024.70	100%	0	\$0.00		0_	\$(
3138AWHS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$131,163.00	7.91%	0	\$0.00	NA	0	\$(
	Unavailable	28	\$1,527,677.64	92.09%	0	\$0.00	NA	0	\$(
Total		30	\$1,658,840.64	100%	0	\$0.00		0	\$(
3138AWHT3	Unavailable	16	\$1,389,015.57	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,389,015.57	100%	0	\$0.00		0	\$(
3138AWHU0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,910.00			\$0.00	NA	Ш	\$(
	Unavailable	15	\$1,973,622.40	83.68%	0	\$0.00	NA	0	\$0

Total		18	\$2,358,532.40	100%	0	\$0.00		0	\$0
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3138AWHV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$297,100.00	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,044,986.84	77.86%	0	\$0.00	NA	0	\$(
Total		18	\$1,342,086.84	100%	0	\$0.00		0	\$0
3138AWHW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,573,450.00	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	246	\$70,911,812.27	96.5%	0	\$0.00	NA	0	\$0
Total		259	\$73,485,262.27	100%	0	\$0.00		0	\$0
3138AWHX4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,351,767.20	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,906,853.34	91.96%	0	\$0.00	NA	0	\$0
Total		114	\$29,258,620.54	100%	0	\$0.00		0	\$0
3138AWHY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,972.25	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,898,251.18	90.49%	0	\$0.00	NA	0	\$0
Total		25	\$5,413,223.43	100%	0	\$0.00		0	\$0
3138AWJE4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$2,601,677.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,601,677.45	100%	0	\$0.00		0	\$0
3138AWJF1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	95	\$16,583,737.45	100%	0	\$0.00	NA	0	\$0
Total		95	\$16,583,737.45	100%	0	\$0.00		0	\$0
3138AWJG9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	120	\$18,498,561.00	100%	0	\$0.00	NA	0	\$0
Total		120	\$18,498,561.00	100%	0	\$0.00		0	\$0
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3138AWJH7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,892,110.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,892,110.00	100%	0	\$0.00		0	\$0
3138AWK44		14	\$896,471.12	85.68%	0	\$0.00	NA	0	\$0

	SUNTRUST						
	MORTGAGE INC.		\$140,800,00	14 2207 0	\$0.00	NI A	0 64
Total	Unavailable	2 16	\$149,800.00 <b>\$1,046,271.12</b>	14.32% 0 100% 0	1	NA	0 \$0 0 \$0
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3138AWK51	SUNTRUST	10	\$961,657.85	47.21% 0	\$0.00	NA	0 \$0
3130A W 1331	MORTGAGE INC.						
	Unavailable	11	\$1,075,152.38	52.79% 0		NA	
Total		21	\$2,036,810.23	100% 0	\$0.00		0 \$0
3138AWK69	SUNTRUST MORTGAGE INC.	52	\$3,382,090.41	77.68% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$971,944.87	22.32% 0	\$0.00	NA	0 \$0
Total		66	\$4,354,035.28	100% 0	\$0.00		0 \$0
	SUNTRUST	+ +					
3138AWK77	MORTGAGE INC.	61	\$5,998,138.02	76.61% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$1,831,435.81	23.39% 0	\$0.00	NA	0 \$0
Total		80	\$7,829,573.83	100% 0	\$0.00		0 \$0
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3138AWK85	SUNTRUST MORTGAGE INC.	43	\$2,666,599.53	79.38% 0	·	NA	
	Unavailable	10	\$692,513.88	20.62% 0		NA	
Total		53	\$3,359,113.41	100% 0	\$0.00		0 \$0
3138AWK93	SUNTRUST MORTGAGE INC.	30	\$2,946,272.17	78.73% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$795,969.83	21.27% 0	\$0.00	NA	0 \$0
Total		38	\$3,742,242.00	100% 0	\$0.00		0 \$0
3138AWL27	SUNTRUST MORTGAGE INC.	103	\$25,470,526.00	53.17% 0	\$0.00	NA	0 \$0
	Unavailable	88	\$22,435,968.64	46.83% 0	\$0.00	NA	0 \$0
Total		191	\$47,906,494.64	100% 0	\$0.00		0 \$0
3138AWL35	SUNTRUST MORTGAGE INC.	29	\$6,319,868.75	76.54% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,936,644.80	23.46% 0	\$0.00	NA	0 \$0
Total		39	\$8,256,513.55	100% 0	\$0.00		0 \$0
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3138AWL43	SUNTRUST MORTGAGE INC.	8	\$1,969,742.67	73.94% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$694,177.66	26.06% 0	t - t	NA	
Total		11	\$2,663,920.33	100% 0	\$0.00		0 \$0
3138AWL50	SUNTRUST	2	\$1,068,610.00	100% 0	\$0.00	NA	0 \$0

	MORTGAGE INC.				Ш			Ш	
Total		2	\$1,068,610.00	100%	0	\$0.00		0	\$0
3138AWL68	SUNTRUST	24	\$12,593,891.82	56.74%	0	\$0.00	NA	0	\$0
5136AWL00	MORTGAGE INC.					·			
	Unavailable	18	\$9,602,408.77	43.26%		\$0.00	NA		\$0
Total		42	\$22,196,300.59	100%	0	\$0.00		0	\$0
3138AWL76	SUNTRUST MORTGAGE INC.	5	\$1,609,000.00	6.41%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,473,220.33	93.59%	0	\$0.00	NA	0	\$0
Total		90	\$25,082,220.33	100%	0	\$0.00		0	\$0
3138AWL84	SUNTRUST MORTGAGE INC.	13	\$2,728,337.34	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,286,951.28	89.09%	+	\$0.00	NA	0	\$0
Total		97	\$25,015,288.62	100%	0	\$0.00		0	\$0
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3138AWL92	SUNTRUST MORTGAGE INC.	25	\$6,377,520.00	25.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,604,496.70	74.47%	0	\$0.00	NA	0	\$0
Total		91	\$24,982,016.70	100%	0	\$0.00		0	\$0
3138AWLA9	SUNTRUST MORTGAGE INC.	136	\$31,551,155.70	61.05%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$20,133,474.68	38.95%	0	\$0.00	NA	0	\$0
Total		208	\$51,684,630.38	100%	0	\$0.00		0	\$0
3138AWLB7	SUNTRUST MORTGAGE INC.	167	\$39,645,240.67	75.68%		\$0.00	NA		\$0
	Unavailable	56	\$12,737,867.64	24.32%	0	\$0.00	NA		\$0
Total		223	\$52,383,108.31	100%	0	\$0.00		0	\$0
3138AWLC5	SUNTRUST MORTGAGE INC.	6	\$1,217,192.24	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,217,192.24	100%	0	\$0.00		0	\$0
3138AWLD3	SUNTRUST MORTGAGE INC.	25	\$4,928,346.65	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,928,346.65	100%	0	\$0.00		0	\$0
3138AWLE1	SUNTRUST MORTGAGE INC.	15	\$3,251,023.00	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$214,614.23	6.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,465,637.23	100%	0	\$0.00		0	\$0
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3138AWLF8	SUNTRUST MORTGAGE INC.	55	\$16,528,503.97	34.37%	\$0.00	NA	0 \$0
	Unavailable	109	\$31,564,525.81	65.63%	1 \$240,834.34	NA	0 \$0
Total		164	\$48,093,029.78	100%	\$240,834.34		0 \$0
3138AWLG6	SUNTRUST MORTGAGE INC.	22	\$3,459,579.85	96.15%	\$0.00	NA	0 \$0
	Unavailable	1	\$138,500.00	3.85%	\$0.00	NA	0 \$0
Total		23	\$3,598,079.85	100%	\$0.00		0 \$0
3138AWLH4	SUNTRUST MORTGAGE INC.	7	\$1,729,868.65	89.86%	\$0.00	NA	0 \$0
	Unavailable	1	\$195,280.93	10.14%	\$0.00	NA	0 \$0
Total		8	\$1,925,149.58	100%	\$0.00		0 \$0
3138AWLJ0	SUNTRUST MORTGAGE INC.	6	\$1,047,284.09	100%	\$0.00	NA	0 \$0
Total		6	\$1,047,284.09	100%	0 \$0.00		0 \$0
3138AWLK7	SUNTRUST	8	\$1,710,601.62	100%	0 \$0.00	NA	0 \$0
	MORTGAGE INC.				·		
Total		8	\$1,710,601.62	100%	\$0.00		0 \$0
3138AWLL5	SUNTRUST MORTGAGE INC.	22	\$2,594,786.28	88.05%	\$0.00	NA	0 \$0
	Unavailable	3	\$352,305.97	11.95%	\$0.00	NA	0 \$0
Total		25	\$2,947,092.25	100%	\$0.00		0 \$0
3138AWLM3	SUNTRUST MORTGAGE INC.	20	\$4,696,617.51	100%	0 \$0.00	NA	0 \$0
Total		20	\$4,696,617.51	100%	\$0.00		0 \$0
3138AWLN1	SUNTRUST MORTGAGE INC.	18	\$3,999,483.48	78.72%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,080,943.47	21.28%	\$0.00	NA	0 \$0
Total		21	\$5,080,426.95	100%	\$0.00		0 \$0
3138AWLP6	SUNTRUST MORTGAGE INC.	32	\$7,944,136.55	100%	\$0.00	NA	0 \$0
Total		32	\$7,944,136.55	100%	\$0.00		0 \$0
3138AWLQ4	SUNTRUST MORTGAGE INC.	30	\$6,740,387.15	92.37%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$556,507.50	7.63%	\$0.00	NA	0 \$0

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3138AWLR2	SUNTRUST MORTGAGE INC.	57	\$13,619,822.80	89.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,556,355.56	10.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,176,178.36	100%	0	\$0.00		0	<b>\$0</b>
	CLINTEDLICT								
3138AWLS0	SUNTRUST MORTGAGE INC.	12	\$2,868,000.00	41.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,039,243.58	58.48%	0	\$0.00	NA	0	\$0
Total		29	\$6,907,243.58	100%	0	\$0.00		0	\$0
	CLD IND LICE							$\perp$	
3138AWLT8	SUNTRUST MORTGAGE INC.	5	\$2,913,500.00	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,216,700.00	29.46%	0	\$0.00	NA	0	\$0
Total		7	\$4,130,200.00	100%	0	\$0.00		0	<b>\$0</b>
	CLINTEDLICE								
3138AWLU5	SUNTRUST MORTGAGE INC.	36	\$2,413,399.23	59.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,647,149.74	40.56%	0	\$0.00	NA	0	\$0
Total		62	\$4,060,548.97	100%	0	\$0.00		0	<b>\$0</b>
3138AWLV3	SUNTRUST MORTGAGE INC.	35	\$3,493,874.94	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,140,047.25	47.33%	0	\$0.00	NA	0	\$0
Total		68	\$6,633,922.19	100%	0	\$0.00		0	\$0
3138AWLW1	SUNTRUST MORTGAGE INC.	25	\$2,953,727.04	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,268,538.81	52.53%	0	\$0.00	NA	0	\$0
Total		53	\$6,222,265.85	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
3138AWLX9	MORTGAGE INC.	38	\$2,427,103.43	74.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$834,077.83	25.58%	0	\$0.00	NA	0	\$0
Total		50	\$3,261,181.26	100%	0	\$0.00		0	<b>\$0</b>
	av n venn v vaen								
3138AWLY7	SUNTRUST MORTGAGE INC.	22	\$2,187,120.50	91.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,900.00	8.26%	0	\$0.00	NA	0	\$0
Total		24	\$2,384,020.50	100%	0	\$0.00		0	\$0
3138AWLZ4	SUNTRUST MORTGAGE INC.	81	\$17,108,914.80	87.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,345,234.83	12.06%	0	\$0.00	NA	0	\$0
Total		90	\$19,454,149.63	100%	0	\$0.00		0	<b>\$0</b>
2120 A W/A # A 0	CHNTDHET	7	\$1,613,450.00	6.46%		\$0.00	NA	0	\$0
3138AWMA8	SUNTRUST	1/	81.613.450.001	6 46%	( ) [	80.001	NΙΔ	I( ) I	- 80

	MORTGAGE INC.				1				
	Unavailable	89	\$23,378,844.86	93.54%	0	\$0.00	NA	0	\$0
Total		96	\$24,992,294.86	100%	0	\$0.00		0	\$0
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3138AWMB6	SUNTRUST MORTGAGE INC.	56	\$13,389,022.62	26.76%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$36,643,159.70	73.24%	0	\$0.00	NA	0	\$0
Total		181	\$50,032,182.32	100%	_	\$0.00		0	\$0
					+			ert	
3138AWMC4	SUNTRUST MORTGAGE INC.	16	\$3,965,850.00	13.39%		\$0.00	NA		\$0
	Unavailable	94	\$25,654,727.48	86.61%		\$0.00	NA	0	\$0
Total		110	\$29,620,577.48	100%	0	\$0.00		0	\$0
3138AWMD2	SUNTRUST MORTGAGE INC.	16	\$4,246,284.00	25.78%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$12,221,794.81	74.22%	0	\$0.00	NA	0	\$0
Total		53	\$16,468,078.81	100%	0	\$0.00		0	\$0
3138AWME0	SUNTRUST MORTGAGE INC.	2	\$367,050.00	35.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$677,000.00	64.84%	0	\$0.00	NA	0	\$0
Total		4	\$1,044,050.00	100%	0	\$0.00		0	\$0
3138AWMF7	Unavailable	8	\$2,870,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,870,500.00	100%	0	\$0.00		0	\$0
3138AWMG5	SUNTRUST MORTGAGE INC.	2	\$788,000.00	11.7%		\$0.00	NA	0	\$0
	Unavailable	16	\$5,946,800.00	88.3%	_	\$0.00	NA	_	\$0
Total		18	\$6,734,800.00	100%	0	\$0.00		0	\$0
3138AWMH3	SUNTRUST MORTGAGE INC.	12	\$3,705,800.00	18.1%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,764,489.28	81.9%	_	\$0.00	NA	0	\$0
Total		69	\$20,470,289.28	100%	0	\$0.00		0	\$0
3138AWN25	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$7,044,293.26	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,403,540.64	63.78%	_	\$0.00	NA		\$0
Total		93	\$19,447,833.90	100%	0	\$0.00		0	\$0
3138AWN33	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	20	\$3,547,233.28	38.29%	0	\$0.00	NA	0	\$0

	CHARLESTON, SC				Ц			Ш	
	Unavailable	32	\$5,715,737.04	61.71%	0	\$0.00	NA	0	\$0
Total		52	\$9,262,970.32	100%	0	\$0.00		0	\$0
3138AWN90	PENNYMAC LOAN SERVICES, LLC	9	\$2,128,700.91	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,128,700.91	100%	0	\$0.00		0	\$(
3138AWPA5	PENNYMAC LOAN SERVICES, LLC	8	\$1,383,304.81	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,383,304.81	100%	0	\$0.00		0	\$(
3138AWPY3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,996,562.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,996,562.69	100%	0	\$0.00		0	\$0
3138AWQ89	BANK OF AMERICA, N.A.	86	\$8,369,202.32	84.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,581,726.34	15.9%	0	\$0.00	NA	0	\$0
Total		102	\$9,950,928.66	100%	0	\$0.00		0	\$0
3138AWQ97	BANK OF AMERICA, N.A.	5	\$1,370,725.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,370,725.00	100%	0	\$0.00		0	\$0
3138AWQL0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	140	\$23,161,273.10	100%	0	\$0.00	NA	0	\$0
Total		140	\$23,161,273.10	100%	0	\$0.00		0	\$0
3138AWR21	BANK OF AMERICA, N.A.	5	\$872,095.10	41.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,605.96	58.82%	0	\$0.00	NA	0	\$0
Total		10	\$2,117,701.06	100%	0	\$0.00		0	\$0
3138AWR39	BANK OF AMERICA, N.A.	30	\$4,808,507.25	78.92%	Н	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,284,651.21	21.08%		\$0.00	NA		\$(
Total		38	\$6,093,158.46	100%	0	\$0.00		0	\$(
3138AWR47	BANK OF AMERICA, N.A.	19	\$1,863,485.01	46.54%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,140,328.38	53.46%	0	\$0.00	NA	0	\$(
Total		41	\$4,003,813.39	100%	0	\$0.00		0	\$0

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3138AWR54	BANK OF AMERICA,	53	\$13,129,159.22	17.42%	0	\$0.00	NA	0	\$0
313011111034	N.A.				_			Щ	
m . 1	Unavailable	278	\$62,242,110.72	82.58%	_	\$0.00	NA	0	\$0
Total		331	\$75,371,269.94	100%	U	\$0.00		U	\$0
3138AWR62	BANK OF AMERICA, N.A.	29	\$7,251,856.28	87.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$996,516.45	12.08%	0	\$0.00	NA	0	\$0
Total		33	\$8,248,372.73	100%	0	\$0.00		0	\$0
3138AWR70	BANK OF AMERICA, N.A.	21	\$2,042,234.16	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,042,234.16	100%	0	\$0.00		0	\$0
3138AWR88	BANK OF AMERICA, N.A.	41	\$2,362,987.13	97.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$51,601.94	2.14%	0	\$0.00	NA	0	\$0
Total		42	\$2,414,589.07	100%	0	\$0.00		0	\$0
3138AWR96	BANK OF AMERICA, N.A.	12	\$2,700,519.94	96.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,675.60	3.94%	0	\$0.00	NA	0	\$0
Total		13	\$2,811,195.54	100%	0	\$0.00		0	\$0
3138AWRA3	BANK OF AMERICA, N.A.	12	\$2,007,087.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,007,087.21	100%	0	\$0.00		0	\$0
3138AWRB1	BANK OF AMERICA, N.A.	12	\$3,024,158.78	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,024,158.78	100%	0	\$0.00		0	\$0
3138AWRC9	BANK OF AMERICA, N.A.	2	\$587,128.13	11.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,450,729.28	88.35%	_	\$0.00	NA	0	\$0
Total		18	\$5,037,857.41	100%	0	\$0.00		0	\$0
3138AWRD7	BANK OF AMERICA, N.A.	38	\$9,198,667.78	91.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$894,770.57	8.86%	_	\$0.00	NA	0	\$0
Total		42	\$10,093,438.35	100%	0	\$0.00		0	\$0
3138AWRE5	BANK OF AMERICA, N.A.	91	\$21,970,621.07	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,105,728.97	12.39%	0	\$0.00	NA	0	\$0

Total		101	\$25,076,350.04	100%	0	\$0.00		0	\$0
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3138AWRF2	BANK OF AMERICA, N.A.	54	\$4,086,473.40	81.67%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$917,031.25	18.33%	0	\$0.00	NA	0	\$0
Total		68	\$5,003,504.65	100%	0	\$0.00		0	\$0
					+			-	
3138AWRG0	BANK OF AMERICA, N.A.	26	\$3,068,819.64	60.87%		\$0.00	NA	0	\$0
	Unavailable	17	\$1,972,395.27	39.13%		\$0.00	NA		\$0
Total		43	\$5,041,214.91	100%	0	\$0.00		0	\$0
3138AWRH8	BANK OF AMERICA, N.A.	81	\$4,778,572.01	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$226,787.13	4.53%	0	\$0.00	NA	0	\$0
Total		86	\$5,005,359.14	100%		\$0.00		0	\$0
3138AWRJ4	BANK OF AMERICA, N.A.	42	\$9,337,855.81	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$694,464.67	6.92%	0	\$0.00	NA	0	\$0
Total		45	\$10,032,320.48	100%	0	\$0.00		0	\$0
3138AWRK1	Unavailable	1	\$93,675.12	100%	_	\$0.00	NA	$\vdash$	\$0
Total		1	\$93,675.12	100%	0	\$0.00		0	\$0
3138AWRL9	BANK OF AMERICA, N.A.	1	\$622,825.93	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$9,455,585.26	93.82%	0	\$0.00	NA	0	\$0
Total		15	\$10,078,411.19	100%	0	\$0.00		0	\$0
3138AWRN5	BANK OF AMERICA, N.A.	40	\$9,894,616.50	98.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,361.25	1.63%	0	\$0.00	NA	0	\$0
Total		41	\$10,058,977.75	100%	0	\$0.00		0	\$0
3138AWRP0	BANK OF AMERICA, N.A.	92	\$8,955,398.76	89.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,046,993.85	10.47%	_	\$0.00	NA	0	\$0
Total		103	\$10,002,392.61	100%	0	\$0.00		0	\$0
3138AWRQ8	BANK OF AMERICA, N.A.	355	\$92,326,532.31	92.19%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,826,113.97	7.81%	0	\$0.00	NA	0	\$0
Total		377	\$100,152,646.28	100%	0	\$0.00		0	\$0
3138AWRR6		6	\$3,265,803.00	21.69%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	Unavailable	23	\$11,788,099.25	78.31%	0	\$0.00	NA	0	\$0
Total		29	\$15,053,902.25	100%		\$0.00		0	\$0
3138AWRS4	BANK OF AMERICA,	50	\$11,766,456.86	58.58%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	34	\$8,321,258.13	41.42%	0	\$0.00	NA	0	\$0
Total	Onavanable	84	\$20,087,714.99	100%		\$0.00	INA	0	\$0 \$0
3138AWRT2	Unavailable	29	\$20,184,781.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$20,184,781.36	100%	0	\$0.00		0	\$0
3138AWRU9	BANK OF AMERICA, N.A.	14	\$3,000,172.89	100%	0	\$0.00	NA	0	\$0
Total	IV.A.	14	\$3,000,172.89	100%	0	\$0.00		0	\$0
3138AWRV7	BANK OF AMERICA, N.A.	11	\$2,221,587.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,221,587.47	100%	0	\$0.00		0	\$0
	DANK OF AMERICA				-				
3138AWRW5	BANK OF AMERICA, N.A.	9	\$2,493,149.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,493,149.00	100%	0	\$0.00		0	\$0
3138AWRY1	BANK OF AMERICA, N.A.	32	\$7,157,240.73	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$725,490.66	9.2%	0	\$0.00	NA	0	\$0
Total		35	\$7,882,731.39	100%	0	\$0.00		0	\$0
3138AWRZ8	BANK OF AMERICA, N.A.	2	\$651,500.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,309,200.00	86.87%	0	\$0.00	NA	0	\$0
Total		16	\$4,960,700.00	100%	0	\$0.00		0	\$0
3138AWS20	BANK OF AMERICA, N.A.	15	\$1,404,006.00	69.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$612,086.89	30.36%	0	\$0.00	NA	0	\$0
Total		21	\$2,016,092.89	100%	0	\$0.00		0	\$0
3138AWS38	BANK OF AMERICA, N.A.	43	\$2,683,511.00	33.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,391,201.01	66.77%	0	\$0.00	NA	0	\$0
Total		125	\$8,074,712.01	100%	0	\$0.00		0	\$0
3138AWS46	BANK OF AMERICA,	8	\$2,069,200.00	100%	0	\$0.00	NA	0	\$0

	N.A.								
Total		8	\$2,069,200.00	100%	0	\$0.00		0	\$0
	DANK OF AMERICA								
3138AWS53	BANK OF AMERICA, N.A.	50	\$4,837,149.79	95.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$205,604.16	4.08%	0	\$0.00	NA	0	\$0
Total		52	\$5,042,753.95	100%	0	\$0.00		0	\$0
3138AWS61	BANK OF AMERICA, N.A.	25	\$7,685,031.00	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,397,981.48	23.78%	0	\$0.00	NA	0	\$0
Total		34	\$10,083,012.48	100%	0	\$0.00		0	\$0
3138AWS79	BANK OF AMERICA, N.A.	102	\$24,822,905.23	49.64%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$25,185,560.08	50.36%	0	\$0.00	NA	0	\$0
Total		188	\$50,008,465.31	100%	0	\$0.00		0	\$0
3138AWS87	BANK OF AMERICA, N.A.	3	\$1,674,325.00	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$13,379,037.04	88.88%		\$0.00	NA	0	\$0
Total		26	\$15,053,362.04	100%	0	\$0.00		0	\$0
3138AWSA2	BANK OF AMERICA, N.A.	6	\$1,476,103.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,476,103.00	100%	0	\$0.00		0	\$0
3138AWSB0	BANK OF AMERICA, N.A.	9	\$1,232,557.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,232,557.40	100%	0	\$0.00		0	\$0
3138AWSC8	BANK OF AMERICA, N.A.	10	\$1,869,189.51	90.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,962.04	9.75%	0	\$0.00	NA	0	\$0
Total		11	\$2,071,151.55	100%	0	\$0.00		0	\$0
3138AWSD6	BANK OF AMERICA, N.A.	12	\$1,401,945.06	85.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$233,713.99	14.29%		\$0.00	NA	0	\$0
Total		14	\$1,635,659.05	100%	0	\$0.00		0	\$0
3138AWSE4	BANK OF AMERICA, N.A.	26	\$5,558,051.38	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,558,051.38	100%	0	\$0.00		0	\$0
3138AWSF1	BANK OF AMERICA,	21	\$4,505,904.98	96.28%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$173,904.90	3.72% 0	\$0.00	NA	0	\$0
Total		22	\$4,679,809.88	100% 0	\$0.00		0	\$0
3138AWSG9	BANK OF AMERICA, N.A.	37	\$3,581,070.00	90.03% 0	\$0.00	NA	.0	\$0
	Unavailable	4	\$396,674.95	i i	1 1	NA	0	\$0
Total		41	\$3,977,744.95	100% 0	\$0.00	!	0	\$0
3138AWSH7	BANK OF AMERICA, N.A.	13	\$2,658,163.17			NA	╂	\$0
Total		13	\$2,658,163.17	100% 0	\$0.00		0	\$0
3138AWSJ3	BANK OF AMERICA, N.A.	17	\$4,562,450.58	85.63% 0	·	NA	₩.	\$0
	Unavailable	2	\$765,367.47	14.37% 0		NA	0	\$0
Total		19	\$5,327,818.05	100% 0	\$0.00		0	\$0
3138AWSK0	BANK OF AMERICA, N.A.	35	\$4,774,678.93	89.82% 0	\$0.00	NA	₩.	\$0
	Unavailable	4	\$541,135.71	10.18% 0		NA	.0	\$0
Total		39	\$5,315,814.64	100% 0	\$0.00		0	\$0
3138AWSL8	BANK OF AMERICA, N.A.	29	\$4,745,833.94	80.25% 0	\$0.00	NA	.0	\$0
	Unavailable	7	\$1,167,981.12	i i	1 1	NA	.0	\$0
Total		36	\$5,913,815.06	100% 0	\$0.00		0	\$0
3138AWSM6	BANK OF AMERICA, N.A.	8	\$1,662,021.50			NA		\$0
	Unavailable	3	\$784,354.61		· · · · · · · · · · · · · · · · · · ·	NA		\$0
Total		11	\$2,446,376.11	100% 0	\$0.00	!	0	\$0
3138AWSN4	BANK OF AMERICA, N.A.	58	\$3,242,245.94	84.45% 0	\$0.00	NA	.0	\$0
	Unavailable	10	\$597,015.42	t t	1 1	NA		\$(
Total		68	\$3,839,261.36	100% 0	\$0.00	!	0	\$0
3138AWSP9	BANK OF AMERICA, N.A.	134	\$8,974,319.01	89.36% 0	\$0.00	NA	₩.	\$0
	Unavailable	16	\$1,068,708.93	t t	+	NA		\$(
Total		150	\$10,043,027.94	100% 0	\$0.00	!	0	\$(
3138AWSQ7	BANK OF AMERICA, N.A.	35	\$9,755,160.47	85.02% 0	\$0.00	NA	. 0	\$0
	Unavailable	7	\$1,719,307.42	14.98% 0	\$0.00	NA	0_	\$(

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Total		42	\$11,474,467.89	100%	0	\$0.00		0	\$0
3138AWSS3	BANK OF AMERICA, N.A.	12	\$2,498,191.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,498,191.52	100%	0	\$0.00		0	\$(
3138AWST1	BANK OF AMERICA, N.A.	15	\$4,894,840.55	48.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,127,300.00	51.16%	0	\$0.00	NA	0	\$(
Total		31	\$10,022,140.55	100%	0	\$0.00		0	\$0
3138AWSU8	Unavailable	15	\$10,073,489.47	100%	0	\$0.00	NA	0	\$0
Total		15	\$10,073,489.47	100%	0	\$0.00		0	\$0
3138AWSV6	BANK OF AMERICA, N.A.	27	\$7,225,140.57	48.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,785,850.00	51.87%	0	\$0.00	NA	0	\$0
Total		53	\$15,010,990.57	100%	0	\$0.00		0	\$0
3138AWSW4	BANK OF AMERICA, N.A.	57	\$13,292,058.98	44.29%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,716,099.07	55.71%	0	\$0.00	NA	0	\$0
Total		116	\$30,008,158.05	100%	0	\$0.00		0	\$0
3138AWSX2	BANK OF AMERICA, N.A.	18	\$1,245,286.33	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,777,701.97	58.81%	0	\$0.00	NA	0	\$0
Total		44	\$3,022,988.30	100%	0	\$0.00		0	\$0
3138AWSZ7	BANK OF AMERICA, N.A.	32	\$3,753,749.78	74.25%	0	\$0.00	NA	0	\$0
Total	Unavailable	11	\$1,301,466.39 \$5,055,216,17		_	\$0.00	NA		\$0
Total		43	\$5,055,216.17	100%	4	\$0.00		0	\$0
3138AWT29	BANK OF AMERICA, N.A.	35	\$9,426,313.07	62.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,605,197.37	37.29%	0	\$0.00	NA	0	\$0
Total		56	\$15,031,510.44	100%	0	\$0.00		0	\$0
3138AWT37	BANK OF AMERICA, N.A.	75	\$17,530,133.17	70.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,472,951.74	29.89%	_	\$0.00	NA	0	\$0
Total		106	\$25,003,084.91	100%	0	\$0.00		0	\$0
3138AWT45	BANK OF AMERICA, N.A.	193	\$45,667,535.45	91.29%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$4,359,382.24	8.71%	0	\$0.00	NA	0	\$0
Total		207	\$50,026,917.69	100%	0	\$0.00		0	\$0
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3138AWT52	BANK OF AMERICA, N.A.	47	\$13,012,625.39	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,023,237.45	13.46%	0	\$0.00	NA	0	\$0
Total		54	\$15,035,862.84	100%	0	\$0.00		0	\$0
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3138AWT78	BANK OF AMERICA, N.A.	11	\$2,694,655.80	49.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,803,191.92	50.99%	0	\$0.00	NA	0	\$0
Total		20	\$5,497,847.72	100%	0	\$0.00		0	\$0
3138AWT86	BANK OF AMERICA, N.A.	98	\$24,573,003.00	61.42%	О	\$0.00	NA	0	\$0
	Unavailable	50	\$15,437,053.86	38.58%	0	\$0.00	NA	0	\$0
Total		148	\$40,010,056.86	100%	0	\$0.00		0	\$0
3138AWT94	BANK OF AMERICA, N.A.	61	\$12,071,671.66	86.65%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$1,859,913.81	13.35%	0	\$0.00	NA	0	\$0
Total		69	\$13,931,585.47	100%	0	\$0.00		0	\$0
3138AWTA1	BANK OF AMERICA, N.A.	9	\$1,483,589.27	74.31%	O	\$0.00	NA	0	\$0
	Unavailable	3	\$512,781.58	25.69%	0	\$0.00	NA	0	\$0
Total		12	\$1,996,370.85	100%	0	\$0.00		0	\$0
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3138AWTB9	BANK OF AMERICA, N.A.	52	\$5,091,289.00	50.64%	О	\$0.00	NA	0	\$0
	Unavailable	51	\$4,962,038.27	49.36%	0	\$0.00	NA	0	\$0
Total		103	\$10,053,327.27	100%	0	\$0.00		0	\$0
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3138AWTC7	BANK OF AMERICA, N.A.	47	\$6,421,056.31	56.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,928,077.67	43.42%	0	\$0.00	NA	0	\$0
Total		83	\$11,349,133.98	100%	0	\$0.00		0	\$0
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3138AWTD5	BANK OF AMERICA, N.A.	19	\$5,399,060.00	53.74%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,647,423.42	46.26%	0	\$0.00	NA	0	\$0
Total		36	\$10,046,483.42	100%	0	\$0.00		0	\$0
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3138AWTE3	BANK OF AMERICA, N.A.	19	\$6,208,310.00	17.89%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$28,495,830.20	82.11%	0	\$0.00	NA	0	\$0

Total		122	\$34,704,140.20	100%	0	\$0.00		0	\$(
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3138AWTF0	BANK OF AMERICA, N.A.	3	\$914,826.21	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,391,028.51	60.33%	_	\$0.00	NA	0	\$0
Total		10	\$2,305,854.72	100%	0	\$0.00		0	\$0
3138AWTG8	BANK OF AMERICA, N.A.	11	\$3,288,391.27	15.39%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,074,307.97	84.61%	0	\$0.00	NA	0	\$0
Total		81	\$21,362,699.24	100%	0	\$0.00		0	\$0
3138AWTH6	BANK OF AMERICA, N.A.	2	\$607,963.01	60.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$403,000.00	39.86%	0	\$0.00	NA	0	\$0
Total		3	\$1,010,963.01	100%	0	\$0.00		0	\$0
3138AWTJ2	BANK OF AMERICA, N.A.	43	\$5,031,261.84	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,031,261.84	100%	0	\$0.00		0	\$0
3138AWTK9	BANK OF AMERICA, N.A.	15	\$3,858,306.97	77.05%		\$0.00	NA		\$0
	Unavailable	4	\$1,149,043.88	22.95%	_	\$0.00	NA		\$0
Total		19	\$5,007,350.85	100%	0	\$0.00		0	\$0
3138AWTL7	BANK OF AMERICA, N.A.	57	\$7,934,815.10	79.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,097,203.09	20.91%		\$0.00	NA	0	\$0
Total		72	\$10,032,018.19	100%	0	\$0.00		0	\$0
3138AWTM5	BANK OF AMERICA, N.A.	7	\$1,843,250.00	90.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,240.54	9.09%	0	\$0.00	NA	0	\$0
Total		8	\$2,027,490.54	100%	0	\$0.00		0	\$0
3138AWTN3	BANK OF AMERICA, N.A.	283	\$72,865,700.20	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,568,762.85	27.45%	0	\$0.00	NA	0	\$0
Total		394	\$100,434,463.05	100%	0	\$0.00		0	\$0
3138AWTP8	BANK OF AMERICA, N.A.	21	\$2,017,126.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,017,126.00	100%	0	\$0.00		0	\$0
3138AWTO6	BANK OF AMERICA	45	\$4 502 995 00	90.05%	0	\$0.00	NΑ	0	\$0
3138AWTQ6	BANK OF AMERICA,	45	\$4,502,995.00	90.05%	0	\$0.00	NA	0	

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	Unavailable	5	\$497,750.00	9.95%	0	\$0.00	NA	0	\$0
Total		50	\$5,000,745.00	100%	0	\$0.00		0	\$0
3138AWTR4	BANK OF AMERICA, N.A.	27	\$6,968,389.01	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,968,389.01	100%	0	\$0.00		0	\$0
3138AWTS2	BANK OF AMERICA, N.A.	42	\$6,907,899.43	55.45%	4	\$0.00	NA	Ш	\$0
	Unavailable	34	\$5,549,819.09	44.55%	-+	\$0.00	NA	0	
Total		76	\$12,457,718.52	100%	0	\$0.00		0	\$0
3138AWTT0	BANK OF AMERICA, N.A.	101	\$26,596,550.90	75.83%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,478,186.71	24.17%	+	\$0.00	NA	0	\$0
Total		133	\$35,074,737.61	100%	0	\$0.00		0	\$0
3138AWTU7	BANK OF AMERICA, N.A.	20	\$10,367,006.00	62.29% (	0	\$0.00	NA	0	\$0
	Unavailable	11	\$6,276,162.45	37.71%	_	\$0.00	NA	0	\$0
Total		31	\$16,643,168.45	100%	0	\$0.00		0	\$0
3138AWTV5	BANK OF AMERICA, N.A.	56	\$14,178,478.12	70.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	18	\$5,826,335.75	29.12%	_	\$0.00	NA	0	\$0
Total		74	\$20,004,813.87	100%	0	\$0.00		0	\$0
3138AWTX1	BANK OF AMERICA, N.A.	52	\$13,065,275.28		4	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,936,312.84		+	\$0.00	NA	_	
Total		61	\$15,001,588.12	100%	0	\$0.00		0	\$0
3138AWTY9	BANK OF AMERICA, N.A.	69	\$19,086,102.53	76.34% (	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,914,110.58		_	\$0.00	NA	T	\$0
Total		93	\$25,000,213.11	100%	0	\$0.00		0	\$0
3138AWTZ6	BANK OF AMERICA, N.A.	2	\$567,200.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$567,200.00	100%	0	\$0.00		0	\$0
3138AWU68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,490,786.07	74.06% (	0	\$0.00	NA	0	\$0

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+		\$2,012,000.07	100 /0	+	Φυ.υυ		+	φυ
WRIGHT-PATT CREDIT UNION, INC.	7	\$448,604.42	44.8%	0	\$0.00	NA	0	\$0
Unavailable	9	\$552,816.54		$\vdash$	\$0.00	NA	0	\$0
	16	\$1,001,420.96	100%	0	\$0.00	!	0_	<b>\$0</b>
WRIGHT-PATT CREDIT UNION, INC.	4	\$421,663.74	42.16%	0	\$0.00			\$0
Unavailable	4	\$578,550.00	1		\$0.00	NA	0	\$0
	8	\$1,000,213.74	100%	0	\$0.00	!	0	\$0
BANK OF AMERICA, N.A.	212	\$59,278,976.24		oxdot	\$0.00		₩.	\$0
Unavailable	3	\$855,544.69		$\vdash$	\$0.00	NA	0	\$0
	215	\$60,134,520.93	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	12	\$672,936.43		Ш	\$0.00		₩.	\$0
Unavailable	20	\$1,270,608.37	1		\$0.00	NA	0	\$0
	32	\$1,943,544.80	100%	0	\$0.00		0_	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$211,865.68	11.12%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,693,570.12			\$0.00	NA	0	\$0
	12	\$1,905,435.80	100%	0	\$0.00	!	0_	\$0
WRIGHT-PATT CREDIT UNION, INC.	15	\$2,059,440.94			\$0.00			\$0
Unavailable	24	\$3,940,246.78	<del>                                     </del>	-	\$0.00			\$0
	39	\$5,999,687.72	100%	0	\$0.00	!	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	20	\$1,352,308.65		$\vdash$	\$0.00		₩.	\$0
Unavailable	36	\$2,147,252.00			\$0.00			\$0
	56	\$3,499,560.65	100%	0	\$0.00		0	\$0
WRIGHT-PATT CREDIT UNION, INC.	13	\$1,861,887.06		$\vdash$	\$0.00		₩.	\$0
Unavailable	20	\$2,638,534.60		$\vdash$	\$0.00		+	\$0
	33	\$4,500,421.66	100%	0	\$0.00	!	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	19	\$2,800,985.00	40.01%	0	\$0.00	NA	0	\$0
Unavailable	29	\$4,199,585.00	59.99% (		\$0.00	NA	0	\$0
	CREDIT UNION, INC. Unavailable  WRIGHT-PATT CREDIT UNION, INC. Unavailable  BANK OF AMERICA, N.A. Unavailable  WRIGHT-PATT CREDIT UNION, INC. Unavailable	WRIGHT-PATT   CREDIT UNION, INC.   Unavailable   9   16	WRIGHT-PATT CREDIT UNION, INC. Unavailable 9 \$552,816.54	WRIGHT-PATT   CREDIT UNION, INC.   Page	WRIGHT-PATT   CREDIT UNION, INC.   Page 1   Page 2   Page 3   Pa	Part	Part	9   \$2,012,886.07   100% 0   \$0.00   0

Total		48	\$7,000,570.00	100%	\$0.00	)	0	\$0
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3138AWW25	QUICKEN LOANS INC.	56	\$5,423,412.92	91.61%	\$0.00	) NA	.0	\$0
	Unavailable	5	\$496,642.83	8.39%		) NA	0	\$0
Total		61	\$5,920,055.75	100%	\$0.00	)	0	\$0
	OTHER DATE	+ +				<u> </u>	$\vdash$	
3138AWW33	QUICKEN LOANS INC.	37	\$2,828,273.97	74.76%	·			\$0
	Unavailable	14	\$955,075.65	25.24%			0	\$0
Total		51	\$3,783,349.62	100%	\$0.00	0	0	\$0
3138AWW41	QUICKEN LOANS INC.	3	\$1,199,946.22	54.97% (	\$0.00	) NA	0	\$0
	Unavailable	3	\$982,944.72	45.03%	\$0.00	) NA	0	\$0
Total		6	\$2,182,890.94	100%	\$0.00	)	0	\$0
3138AWW58	QUICKEN LOANS INC.	30	\$9,496,818.14	90.28%	\$0.00	) NA	.0	\$0
	Unavailable	2	\$1,022,630.82	9.72%	\$0.00	) NA	0	\$0
Total		32	\$10,519,448.96	100%	\$0.00	)	0	\$0
3138AWW66	QUICKEN LOANS INC.	8	\$2,235,377.76	100%	\$0.00	) NA	0	\$0
Total		8	\$2,235,377.76	100%	\$0.00	)	0	\$0
3138AWW74	QUICKEN LOANS	10	\$2,911,350.48	100% (	\$0.00	) NA	0	\$0
	INC.				·			
Total		10	\$2,911,350.48	100%	\$0.00	<i>,</i>	0	\$0
3138AWW82	QUICKEN LOANS INC.	7	\$2,087,988.61	86.38%	\$0.00	) NA	.0	\$0
	Unavailable	1	\$329,345.62	13.62%	\$0.00	) NA	.0	\$0
Total		8	\$2,417,334.23	100%	\$0.00	)	0	\$0
3138AWW90	QUICKEN LOANS INC.	12	\$3,481,580.03	100%	\$0.00	) NA	0	\$0
Total		12	\$3,481,580.03	100%	\$0.00	)	0	\$0
3138AWWC3	Unavailable	1	\$34,416.93	100% (	\$0.00	) NA	0	\$0
Total	O Ha vallable	1	\$34,416.93	100%			0	\$0
2 3 441		† †	ψυ 19 11 U 17 U	130 /0	ΨΟΙΟ	1	Ť	Ψ
3138AWWD1	Unavailable	1	\$49,936.51	100%	\$0.00	) NA	0	\$0
Total		1	\$49,936.51	100%			0	\$0
3138AWWE9	Unavailable	1	\$112,550.23	100%	\$0.00	) NA	0	\$0

Total		1	\$112,550.23	100%	0	\$0.00		0	\$0
					1			$\perp$	
3138AWWF6	Unavailable	1	\$197,178.95	100%	_	\$0.00	NA		\$0
Total		1	\$197,178.95	100%	0	\$0.00		0	\$0
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3138AWWG4	Unavailable	1	\$144,641.15	100%		\$0.00	NA		\$0
Total		1	\$144,641.15	100%	U	\$0.00		0	\$0
3138AWWH2	Unavailable	1	\$107,725.20	100%	0	\$0.00	NA	0	\$0
Total		1	\$107,725.20	100%	0	\$0.00		0	\$0
3138AWWJ8	Unavailable	1	\$56,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0
3138AWWK5	Unavailable	1	\$109,102.84	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	1	\$109,102.84 \$109,102.84	100%	_	\$0.00	INA	0	\$0 \$0
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3138AWWL3	Unavailable	1	\$64,820.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$64,820.58	100%	0	\$0.00		0	\$0
3138AWWW9	QUICKEN LOANS INC.	57	\$18,994,152.76	100%	0	\$0.00	NA	0	\$0
Total		57	\$18,994,152.76	100%	0	\$0.00		0	\$0
3138AWWX7	QUICKEN LOANS INC.	47	\$7,661,903.57	97.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$166,775.04	2.13%	0	\$0.00	NA	0	\$0
Total		48	\$7,828,678.61	100%	0	\$0.00		0	\$0
	OTHORENT O THE	+			-				
3138AWWY5	QUICKEN LOANS INC.	24	\$3,381,493.86	92.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,715.52	7.69%	0	\$0.00	NA	0	\$0
Total		26	\$3,663,209.38	100%	0	\$0.00		0	\$0
		1 1			_			$oxed{\bot}$	
3138AWWZ2	QUICKEN LOANS INC.	23	\$2,732,785.95	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,598.88	4.02%	_	\$0.00	NA	0	\$0
Total		24	\$2,847,384.83	100%	0	\$0.00		0	\$0
	OTHORES TO THE	+ +			+			dash	
3138AWX24	QUICKEN LOANS INC.	19	\$1,243,328.01	100%	_	\$0.00	NA	Ш	\$0
Total		19	\$1,243,328.01	100%	0	\$0.00		0	\$0
	OLUCIONIA O ANG	+ +			+			$\vdash$	
3138AWX32	QUICKEN LOANS INC.	55	\$17,842,181.18	100%	0	\$0.00	NA		\$0
Total		55	\$17,842,181.18	100%	0	\$0.00		0	\$0

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3138AWX40	QUICKEN LOANS INC.	7	\$1,129,600.00	100%	0	\$0.00	NA	0	\$0
Total	inve.	7	\$1,129,600.00	100%	0	\$0.00		0	\$0
3138AWX57	QUICKEN LOANS INC.	16	\$2,211,514.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,211,514.91	100%	0	\$0.00		0	\$0
3138AWX65	QUICKEN LOANS INC.	17	\$2,006,850.00	94.36%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 18	\$120,000.00 <b>\$2,126,850.00</b>	5.64% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AWX73	QUICKEN LOANS INC.	31	\$3,067,406.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,067,406.00	100%	0	\$0.00		0	\$0
3138AWX81	QUICKEN LOANS INC.	13	\$1,017,044.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,017,044.23	100%	0	\$0.00		0	\$0
3138AWX99	QUICKEN LOANS INC.	13	\$3,960,125.60	95.38%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 14	\$191,752.85 <b>\$4,151,878.45</b>	4.62% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AWXA6	QUICKEN LOANS INC.	28	\$19,371,611.25	77.9%	0	\$0.00	NA	0	\$0
Total	Unavailable	8 36	\$5,495,624.99 <b>\$24,867,236.24</b>	22.1% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AWXB4	QUICKEN LOANS INC.	45	\$12,180,162.75	100%	0	\$0.00	NA	0	\$0
Total	inve.	45	\$12,180,162.75	100%	0	\$0.00		0	\$0
3138AWXC2	QUICKEN LOANS INC.	12	\$1,962,135.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,962,135.33	100%	0	\$0.00		0	\$0
3138AWXD0	QUICKEN LOANS INC.	44	\$6,045,040.29	97.85%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 45	\$132,672.26 <b>\$6,177,712.55</b>	2.15% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AWXE8	QUICKEN LOANS INC.	24	\$2,814,913.07	100%	0	\$0.00	NA	0	\$0

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Total		24	\$2,814,913.07	100%	0	\$0.00		0	\$0
3138AWXF5	QUICKEN LOANS INC.	40	\$3,905,315.06	93.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,271.27	6.94%	0	\$0.00	NA	0	\$0
Total		43	\$4,196,586.33	100%	0	\$0.00		0	\$0
3138AWXG3	QUICKEN LOANS INC.	36	\$2,356,878.62	95.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,029.10	4.31%	0	\$0.00	NA	0	\$0
Total		38	\$2,462,907.72	100%	0	\$0.00		0	\$0
3138AWXH1	QUICKEN LOANS INC.	25	\$6,920,125.26	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$675,691.37	8.9%	0	\$0.00	NA	0	\$0
Total		27	\$7,595,816.63	100%	0	\$0.00		0	\$0
3138AWXJ7	QUICKEN LOANS INC.	24	\$5,290,442.82	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,290,442.82	100%	0	\$0.00		0	\$0
3138AWXK4	QUICKEN LOANS INC.	21	\$5,039,178.12	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,039,178.12	100%	0	\$0.00		0	\$0
3138AWXL2	QUICKEN LOANS INC.	11	\$2,777,472.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,777,472.80	100%	0	\$0.00		0	\$0
3138AWXM0	QUICKEN LOANS INC.	7	\$1,748,578.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,748,578.19	100%	0	\$0.00		0	\$0
3138AWXN8	QUICKEN LOANS INC.	14	\$3,108,496.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,108,496.13	100%	0	\$0.00		0	\$0
3138AWXP3	QUICKEN LOANS INC.	44	\$21,831,606.68	79.56%	Ц	\$0.00	NA	Ш	\$0
	Unavailable	11	\$5,608,162.92	20.44%	-	\$0.00	NA	0	\$0
Total		55	\$27,439,769.60	100%	0	\$0.00		0	\$0
3138AWXQ1	QUICKEN LOANS INC.	26	\$7,390,162.17	100%	0	\$0.00	NA	Ш	\$0
Total		26	\$7,390,162.17	100%	0	\$0.00		0	\$0
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3138AWXR9	QUICKEN LOANS INC.	25	\$6,117,227.04	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,117,227.04	100%	0	\$0.00		0	\$0
3138AWXS7	QUICKEN LOANS INC.	12	\$1,507,069.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,507,069.98	100%	0	\$0.00		0	\$0
3138AWXU2	QUICKEN LOANS INC.	58	\$16,142,749.29	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	1.69%		\$0.00	NA	0	\$0
Total		59	\$16,420,749.29	100%	0	\$0.00		0	\$0
3138AWXV0	QUICKEN LOANS INC.	21	\$2,071,385.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,041.67	3.99%	_	\$0.00	NA	0	\$0
Total		22	\$2,157,426.67	100%	0	\$0.00		0	\$0
3138AWXW8	QUICKEN LOANS INC.	17	\$2,314,800.93	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,314,800.93	100%	0	\$0.00		0	\$0
3138AWXX6	QUICKEN LOANS INC.	8	\$1,928,175.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,928,175.00	100%	0	\$0.00		0	\$0
3138AWXY4	QUICKEN LOANS INC.	4	\$1,015,128.71	76.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,739.69	23.15%		\$0.00	NA	0	\$0
Total		5	\$1,320,868.40	100%	0	\$0.00		0	\$0
3138AWXZ1	QUICKEN LOANS INC.	12	\$1,167,314.82	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,167,314.82	100%	0	\$0.00		0	\$0
3138AWY23	QUICKEN LOANS INC.	30	\$3,918,432.66	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,918,432.66	100%	0	\$0.00		0	\$0
3138AWY31	QUICKEN LOANS INC.	4	\$1,422,300.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,422,300.00	100%	0	\$0.00		0	\$0
3138AWY49	QUICKEN LOANS INC.	10	\$1,911,863.92	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,911,863.92	100%	0	\$0.00		0	\$0

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3138AWY56	QUICKEN LOANS INC.	14	\$1,345,225.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,345,225.00	100%	0	\$0.00		0	\$0
3138AWY64	QUICKEN LOANS INC.	6	\$1,640,255.22	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,640,255.22	100%	0	\$0.00		0	\$0
3138AWY72	QUICKEN LOANS INC.	77	\$26,560,876.19	98.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$390,700.00	1.45%	0	\$0.00	NA	0	\$0
Total		78	\$26,951,576.19	100%	0	\$0.00		0	\$0
3138AWY80	QUICKEN LOANS INC.	7	\$1,136,800.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,136,800.00	100%	0	\$0.00		0	\$0
3138AWY98	QUICKEN LOANS INC.	13	\$1,774,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,774,375.00	100%	0	\$0.00		0	\$0
3138AWYA5	QUICKEN LOANS INC.	8	\$2,228,639.69	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,228,639.69	100%	0	\$0.00		0	\$0
3138AWYB3	QUICKEN LOANS INC.	5	\$1,267,100.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,267,100.00	100%	0	\$0.00		0	\$0
3138AWYC1	QUICKEN LOANS INC.	49	\$13,656,190.89	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,656,190.89	100%	0	\$0.00		0	\$0
3138AWYD9	QUICKEN LOANS INC.	21	\$2,894,095.27	95.45%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 22	\$137,800.00 <b>\$3,031,895.27</b>	4.55% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
Total			φ3,031,073.27	100 /6	<u> </u>	φυ.υυ		<u> </u>	Ψ
3138AWYE7	QUICKEN LOANS INC.	18	\$2,142,810.76			\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00			\$0.00	NA		\$0
Total		19	\$2,254,810.76	100%	0	\$0.00		0	\$0
3138AWYF4	QUICKEN LOANS INC.	29	\$2,908,178.91	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,908,178.91	100%	0	\$0.00		0	\$0
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3138AWYG2	QUICKEN LOANS INC.	25	\$1,684,287.15	96.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,200.00	3.62%	0	\$0.00	NA	0	\$0
Total		26	\$1,747,487.15	100%	0	\$0.00		0	\$0
3138AWYH0	QUICKEN LOANS INC.	8	\$1,966,550.00			\$0.00	NA	0	\$0
	Unavailable	1	\$206,000.00		_	\$0.00	NA	0	\$0
Total		9	\$2,172,550.00	100%	0	\$0.00		0	\$0
3138AWYJ6	QUICKEN LOANS INC.	9	\$2,099,415.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,099,415.96	100%	0	\$0.00		0	\$0
3138AWYK3	QUICKEN LOANS INC.	10	\$2,809,682.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,809,682.06	100%	0	\$0.00		0	\$0
3138AWYL1	QUICKEN LOANS INC.	6	\$1,433,937.45	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,433,937.45	100%	0	\$0.00		0	\$0
3138AWYM9	QUICKEN LOANS INC.	6	\$1,329,025.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,329,025.00	100%	0	\$0.00		0	\$0
3138AWYN7	QUICKEN LOANS INC.	14	\$1,326,265.66		_	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
	Unavailable	2	\$162,493.33	10.91%		\$0.00	NA		\$0
<u>Total</u>		16	\$1,488,758.99	100%	0	\$0.00		0	\$0
3138AWYP2	QUICKEN LOANS INC.	5	\$1,298,811.25	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,298,811.25	100%	0	\$0.00		0	\$0
3138AWYR8	QUICKEN LOANS INC.	33	\$9,772,993.12	92.15%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	3	\$832,500.00	7.85%	_	\$0.00	NA		\$0
Total		36	\$10,605,493.12	100%	U	\$0.00		0	\$0
3138AWYS6	QUICKEN LOANS INC.	85	\$21,944,475.24	97.29%	_	\$0.00	NA	$\sqcup \!\!\!\! \perp$	\$0
	Unavailable	2	\$610,200.00	2.71%		\$0.00	NA		\$0
Total	+	87	\$22,554,675.24	100%	0	\$0.00		0	\$0
3138AWYT4	QUICKEN LOANS INC.	28	\$2,056,117.59	96.67%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$70,800.00			\$0.00	NA		\$(
Total		29	\$2,126,917.59	100%	0	\$0.00		0	\$(
3138AWYU1	QUICKEN LOANS INC.	26	\$2,512,275.00	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,512,275.00	100%	0	\$0.00		0	\$(
3138AWYV9	QUICKEN LOANS INC.	19	\$2,464,950.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,950.00	100%	0	\$0.00		0	\$(
3138AWYW7	QUICKEN LOANS INC.	26	\$1,735,886.57	100%	0	\$0.00	NA	0	\$(
Total		26	\$1,735,886.57	100%	0	\$0.00		0	\$0
3138AWYX5	QUICKEN LOANS INC.	8	\$1,004,408.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,004,408.38	100%	0	\$0.00		0	\$0
3138AWYY3	QUICKEN LOANS INC.	17	\$1,271,034.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,271,034.40	100%	0	\$0.00		0	\$0
3138AWYZ0	QUICKEN LOANS INC.	25	\$2,479,300.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,479,300.00	100%	0	\$0.00		0	\$0
3138AWZ22	WELLS FARGO BANK, N.A.	8	\$1,561,212.48	18.78%	0	\$0.00	NA	0	\$0
Tatal	Unavailable	34 42	\$6,750,185.89	81.22% <b>100%</b>	_	\$0.00	NA	0	\$0
Total		42	\$8,311,398.37	100%	U	\$0.00		U	\$0
3138AWZ30	WELLS FARGO BANK, N.A.	5	\$1,341,670.36		Ш	\$0.00	NA		\$0
Total	Unavailable	6 11	\$1,427,013.45 <b>\$2,768,683.81</b>	51.54% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		11	\$2,708,083.81	100%	U	\$0.00		U	φu
3138AWZ48	WELLS FARGO BANK, N.A.	8	\$1,320,130.07	38.42%	0	\$0.00	NA	0	\$0
Total	Unavailable	13	\$2,115,591.66			\$0.00	NA		\$0 <b>\$0</b>
Total		21	\$3,435,721.73	100%	V	\$0.00		0	<b>ቅ</b> ር
3138AWZ55	WELLS FARGO BANK, N.A.	4	\$554,734.40	30.17%	0	\$0.00	NA		\$(
	Unavailable	9	\$1,284,061.87	69.83%	-	\$0.00	NA		\$0
Total		13	\$1,838,796.27	100%	0	\$0.00		0	\$0

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3138AWZ63	WELLS FARGO BANK, N.A.	13	\$1,785,267.04	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,496,596.79	45.6%	0	\$0.00	NA	0	\$0
Total		24	\$3,281,863.83	100%		\$0.00		0	\$0
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3138AWZ71	WELLS FARGO	4	\$477,128.42	36.47%	0	\$0.00	NA	$\cap$	\$0
3130AWZ/1	BANK, N.A.				Ш			Н	
	Unavailable	7	\$831,041.81	63.53%	-	\$0.00	NA	0	\$0
Total		11	\$1,308,170.23	100%	0	\$0.00		0	\$0
	WELLS FARGO				H			H	
3138AWZ89	BANK, N.A.	83	\$20,698,243.03	23.92%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$65,850,568.27	76.08%	0	\$0.00	NA	0	\$0
Total	e navanacio	334	\$86,548,811.30	100%	-	\$0.00		0	<b>\$0</b>
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3138AWZ97	WELLS FARGO	317	\$88,698,046.35	43.39%	0	\$0.00	NA	0	\$0
3136AWZ97	BANK, N.A.				Ш	·		Н	
	Unavailable	446	\$115,705,579.02	56.61%	+	\$0.00	NA	0	\$0
Total		763	\$204,403,625.37	100%	0	\$0.00		0	\$0
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3138AWZA4	QUICKEN LOANS INC.	8	\$944,850.00	88.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	11.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0
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3138AWZB2	QUICKEN LOANS INC.	22	\$2,136,075.00	100%	0	\$0.00	NA	0	\$0
Total	inc.	22	\$2,136,075.00	100%	0	\$0.00		0	\$0
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3138AWZC0	QUICKEN LOANS	21	\$1,522,475.00	89.03%	0	\$0.00	NA		\$0
5138AWZC0	INC.				Щ			Ш	
	Unavailable	3	\$187,650.00			\$0.00	NA		\$0
Total		24	\$1,710,125.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS				H				
3138AWZD8	INC.	10	\$3,203,925.00	88.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$416,438.29	11.5%	0	\$0.00	NA	0	\$0
Total		11	\$3,620,363.29	100%	0	\$0.00		0	\$0
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3138AWZE6	QUICKEN LOANS	18	\$5,325,725.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	18	\$5 325 725 00	100%	_	\$0.00		0	<b>\$0</b>
Total		10	\$5,325,725.00	100%	V	<b>Φυ.υ</b> υ		V	<b>ა</b> ს
2120 A XX/272	QUICKEN LOANS	1.1	Φ2 0.62 455 44	100~	$\parallel$	40.00	***		40
3138AWZF3	INC.	11	\$2,963,477.41	100%	U	\$0.00	NA	U	\$0

Total		11	\$2,062,477,41	1000/ 0	\$0.00		0 \$0
Total	<del>-  </del>	11	\$2,963,477.41	100% 0	\$0.00		0 \$0
3138AWZG1	QUICKEN LOANS INC.	8	\$1,830,300.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,830,300.00	100% 0	\$0.00		0 \$0
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3138AWZH9	QUICKEN LOANS INC.	5	\$3,418,969.50		·		
Total		5	\$3,418,969.50	100% 0	\$0.00		0 \$0
3138AWZJ5	QUICKEN LOANS	21	\$5,761,250.03	100% 0	\$0.00	NA	0 \$0
Total	INC.	21	\$5,761,250.03	100% 0	·		0 \$0
		1 1	T-7 7				<u> </u>
3138AWZK2	QUICKEN LOANS INC.	14	\$2,286,864.41	100% 0	\$0.00	NA	0 \$0
Total		14	\$2,286,864.41	100% 0	\$0.00		0 \$0
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3138AWZL0	QUICKEN LOANS INC.	10	\$1,363,975.00	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,363,975.00	100% 0	\$0.00		0 \$0
		++					
3138AWZM8	STONEGATE MORTGAGE CORPORATION	1	\$291,500.00	26.25% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$819,009.44	73.75% 0	\$0.00	NA	0 \$0
Total		5	\$1,110,509.44	100% 0	\$0.00		0 \$0
		$\perp$					
3138AWZN6	STONEGATE MORTGAGE CORPORATION	2	\$327,200.00	22.06% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,155,796.71	77.94% 0	\$0.00	NA	0 \$0
Total		10	\$1,482,996.71	100% 0			0 \$0
		$\perp$					
3138AWZP1	Unavailable	8	\$1,029,618.25	100% 0		1	
Total		8	\$1,029,618.25	100% 0	\$0.00		0 \$0
		++		<del></del>	1		
3138AWZQ9	WELLS FARGO BANK, N.A.	46	\$19,039,173.78	94.51% 0			
	Unavailable	3	\$1,105,000.00	5.49% 0			
<u>Total</u>		49	\$20,144,173.78	100% 0	\$0.00		0 \$0
3138AWZS5	WELLS FARGO BANK, N.A.	13	\$3,692,143.19	100% 0	\$0.00	NA	0 \$0
Total	DAINK, IVA	13	\$3,692,143.19	100% 0	\$0.00		0 \$0
		1					
3138AWZT3		7	\$2,439,494.42	100% 0	\$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A.								
Total		7	\$2,439,494.42	100%	0	\$0.00		0	\$0
3138AWZU0	WELLS FARGO BANK, N.A.	123	\$30,264,623.79			\$0.00	NA	0	\$0
Total		123	\$30,264,623.79	100%	0	\$0.00		0	\$0
3138AWZV8	WELLS FARGO BANK, N.A.	16	\$3,747,639.21		Ш.	\$0.00	NA		\$0
Total		16	\$3,747,639.21	100%	0	\$0.00		0	\$0
3138AWZW6	WELLS FARGO BANK, N.A.	194	\$50,096,700.40	100%	0	\$0.00	NA	0	\$0
Total		194	\$50,096,700.40	100%	0	\$0.00		0	\$0
3138AWZX4	WELLS FARGO BANK, N.A.	4	\$936,148.95			\$0.00	NA	0	\$0
	Unavailable	8	\$2,101,994.80	1		\$0.00	NA	0	\$0
Total		12	\$3,038,143.75	100%	0	\$0.00		0	\$0
3138AWZY2	WELLS FARGO BANK, N.A.	9	\$2,090,896.99	20.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,129,658.18		$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total		42	\$10,220,555.17	100%	0	\$0.00		0	\$0
3138AWZZ9	WELLS FARGO BANK, N.A.	25	\$7,445,355.92		Н_	\$0.00	NA	Н-	\$0
<u> </u>	Unavailable	25	\$7,263,508.18	1		\$0.00	NA		\$0
Total		50	\$14,708,864.10	100%	0	\$0.00		0	\$0
3138AX2M2	PNC BANK, N.A.	17	\$2,492,606.84	100%	0	\$0.00	NA	0	\$0
Total	,	17	\$2,492,606.84	1		\$0.00		0	<b>\$0</b>
2120 4 3/23/10	DAIC DANIE NI A	12	ΦΩ 000 562 75	1000/-		<b>\$0.00</b>	NT A	2	<u>•0</u>
3138AX2N0 Total	PNC BANK, N.A.	12 12	\$2,098,563.75 <b>\$2,098,563.75</b>	1		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
lutai		1-	Ψ4,070,200	100 /0	U	φυ•υυ		U	Ψυ
3138AX6S5	Unavailable	32	\$8,636,866.52	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,636,866.52	100%	0	\$0.00		0	\$0
2120 1377002	rr '1 1 1	12	#2.050.01 <i>C.</i> 54	1000	$\perp$	Φ0.00	NT A		
3138AX6T3 Total	Unavailable	13 13	\$3,858,016.54 \$3,858,016.54	1		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Otai		15	<b>Ф3,030,010.3</b> т	100 /0	U_	Φυ.υυ			φυ
3138AX7C9	BANK OF AMERICA, N.A.	15	\$3,957,050.00	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,080,311.48	50.77%	0	\$0.00	NA	0	\$0

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Total		29	\$8,037,361.48	100% 0	\$0.00		0	\$0
3138AX7D7	BANK OF AMERICA, N.A.	48	\$7,771,718.82	77.75% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,223,774.62	22.25% 0	\$0.00	NA	0	\$0
Total		62	\$9,995,493.44	100% 0	\$0.00		0	\$0
							Н.	
3138AX7E5	BANK OF AMERICA, N.A.	10	\$2,390,979.00		·	NA	0	\$0
	Unavailable	16	\$3,357,714.12	58.41% 0	1 1	NA	0	\$0
Total		26	\$5,748,693.12	100% 0	\$0.00		0	\$0
3138AX7F2	BANK OF AMERICA, N.A.	29	\$2,011,280.00	100% 0	\$0.00	NA	0	\$0
Total		29	\$2,011,280.00	100% 0	\$0.00		0	\$0
3138AX7G0	BANK OF AMERICA, N.A.	76	\$9,025,393.96	89.54% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,054,111.23	10.46% 0	\$0.00	NA	0	\$0
Total		85	\$10,079,505.19	100%	\$0.00		0	\$0
3138AX7H8	BANK OF AMERICA, N.A.	54	\$3,739,403.70	74.33% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,291,406.92	25.67% 0	\$0.00	NA	0	\$0
Total		74	\$5,030,810.62	100% 0	\$0.00		0	\$0
3138AX7J4	BANK OF AMERICA, N.A.	62	\$8,402,471.11	95.31% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,287.99	4.69% 0	\$0.00	NA	0	\$0
Total		65	\$8,815,759.10	100% 0	\$0.00		0	\$0
3138AXC25	Unavailable	7	\$1,818,000.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,818,000.00	100% 0	\$0.00		0	\$0
3138AXC33	Unavailable	7	\$2,451,000.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,451,000.00	100% 0	\$0.00		0	\$0
3138AXC41	Unavailable	5	\$1,696,808.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,696,808.00	100% 0	\$0.00		0	\$0
3138AXC58	FREEDOM MORTGAGE CORP.	5	\$694,481.00	42.78% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$929,000.00	57.22% 0	\$0.00	NA	0	\$0
Total		8	\$1,623,481.00	100% 0	\$0.00		0	\$0
3138AXC66	Unavailable	15	\$3,316,400.00	100% 0	\$0.00	NA	0	\$0

Total		15	\$3 316 <i>1</i> 00 00	100%	$\mathbf{U}$	\$0.00		0	\$(
1 Utal		15	\$3,316,400.00	100%	<u>U</u>	<b>ԾՄ.ՍՄ</b>		V.	\$(
3138AXC82	Unavailable	4	\$1,180,000.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,180,000.00	100%	_	\$0.00		0	\$(
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3138AXCR0	COMMONWEALTH BANK & TRUST COMPANY	21	\$3,995,922.18			\$0.00	NA	Ш	\$0
	Unavailable	3	\$624,248.84	13.51%	_	\$0.00	NA		\$(
Total		24	\$4,620,171.02	100%	0	\$0.00		0	\$(
3138AXCU3	STONEGATE MORTGAGE CORPORATION	5	\$842,489.12	42.13%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,157,113.05	57.87%		\$0.00	NA	0	\$0
Total		10	\$1,999,602.17	100%	0	\$0.00		0	\$0
3138AXCV1	STONEGATE MORTGAGE CORPORATION	2	\$503,000.00			\$0.00	NA	Ш	\$0
	Unavailable	3	\$720,692.98	58.89%	0	\$0.00	NA	0	\$0
Total		5	\$1,223,692.98	100%	0	\$0.00		0	\$0
3138AXCW9	STONEGATE MORTGAGE CORPORATION	3	\$621,055.00			\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,372,336.21	79.25%		\$0.00	NA	0	\$0
Total		11	\$2,993,391.21	100%	0	\$0.00		0	\$0
3138AXCX7	STONEGATE MORTGAGE CORPORATION	11	\$2,158,800.00			\$0.00	NA	Ш	\$0
	Unavailable	20	\$3,915,297.39	64.46%		\$0.00	NA		\$0
Total		31	\$6,074,097.39	100%	0	\$0.00		0	\$0
3138AXD24	USAA DIRECT DELIVERY	83	\$11,461,125.69	100%	0	\$0.00	NA	Ш	\$0
Total		83	\$11,461,125.69	100%	0	\$0.00		0	\$0
3138AXD32	USAA DIRECT DELIVERY	87	\$14,130,817.02	100%		\$0.00	NA	Ш	\$0
Total		87	\$14,130,817.02	100%	0	\$0.00	_ <del></del>	0	\$0
3138AXD40	USAA DIRECT DELIVERY	219	\$54,743,159.00			\$0.00	NA	Ш	\$0
Total		219	\$54,743,159.00	100%	0	\$0.00		0	\$0
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3138AXD57	USAA DIRECT DELIVERY	28	\$1,918,752.00	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,918,752.00	100% 0	\$0.00		0	\$0
3138AXD65	USAA DIRECT DELIVERY	44	\$4,256,245.84	100% 0	\$0.00	NA	0	\$0
Total		44	\$4,256,245.84	100% 0	\$0.00		0	\$0
3138AXD73	USAA DIRECT DELIVERY	22	\$2,609,457.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,609,457.00	100% 0	\$0.00		0	\$0
3138AXD81	USAA DIRECT DELIVERY	19	\$2,602,816.00	100% 0	\$0.00	NA	0	\$0
Total		19	\$2,602,816.00	100% 0	\$0.00		0	<b>\$</b> 0
3138AXD99	USAA DIRECT DELIVERY	24	\$3,926,931.00	100% 0	\$0.00	NA	0	\$0
Total		24	\$3,926,931.00	100% 0	\$0.00		0	\$0
3138AXDW8	GATEWAY MORTGAGE GROUP LLC	2	\$654,000.00	100% 0	\$0.00	NA	0	\$0
Total		2	\$654,000.00	100% 0	\$0.00		0	<b>\$</b> 0
3138AXDX6	USAA DIRECT DELIVERY	95	\$6,485,398.77	100% 0	\$0.00	NA	0	\$0
Total		95	\$6,485,398.77	100% 0	\$0.00		0	\$0
3138AXDY4	USAA DIRECT DELIVERY	93	\$9,113,719.16	100% 1	\$90,494.20	NA	0	\$0
Total		93	\$9,113,719.16	100% 1	\$90,494.20		0	\$0
3138AXDZ1	USAA DIRECT DELIVERY	65	\$7,665,110.00	100% 0	\$0.00	NA	0	\$0
Total		65	\$7,665,110.00	100% 0	\$0.00		0	\$0
3138AXEA5	USAA DIRECT DELIVERY	74	\$18,037,475.00	100% 0	\$0.00	NA	0	\$0
Total		74	\$18,037,475.00	100% 0	\$0.00		0	\$0
3138AXEB3	USAA DIRECT DELIVERY	20	\$1,508,576.97	100% 0	\$0.00	NA	0	\$0
Total		20	\$1,508,576.97	100% 0	\$0.00		0	<b>\$</b> (
3138AXG21	Unavailable	11	\$1,455,478.88	100% 0		NA		\$0
Total		11	\$1,455,478.88	100% 0	\$0.00		0	<b>\$</b> 0

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3138AXG39	Unavailable	8	\$1,098,211.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,098,211.64	100%	_	\$0.00		0	\$0
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3138AXG47	Unavailable	41	\$5,640,011.09	100%	_	\$0.00	NA		\$0
Total		41	\$5,640,011.09	100%	0	\$0.00		0	\$0
3138AXG54	Unavailable	10	\$1,270,913.66	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,270,913.66	100%	_	\$0.00		0	<b>\$0</b>
3138AXH20	GMAC MORTGAGE, LLC	1	\$220,603.41	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,786,029.56	98.62%	0	\$0.00	NA	0	\$0
Total		61	\$16,006,632.97	100%	0	\$0.00		0	\$0
3138AXH38	GMAC MORTGAGE, LLC	8	\$2,220,779.93	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,203,392.42	80.56%	0	\$0.00	NA	0	\$0
Total		40	\$11,424,172.35	100%	0	\$0.00		0	\$0
3138AXH46	Unavailable	3	\$1,079,380.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,079,380.10	100%		\$0.00		0	<b>\$0</b>
3138AXH53	GMAC MORTGAGE, LLC	9	\$864,027.05	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,884,512.02	68.56%	0	\$0.00	NA	0	\$0
Total		28	\$2,748,539.07	100%	0	\$0.00		0	\$0
3138AXH61	GMAC MORTGAGE, LLC	1	\$119,865.53	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,041,938.38	89.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,161,803.91	100%	0	\$0.00		0	\$0
	CLA CLAOPECA CE				+			$oxed{oxed}$	
3138AXH79	GMAC MORTGAGE, LLC	11	\$2,505,133.67	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,638,634.69	39.54%	0	\$0.00	NA	0	\$0
Total		18	\$4,143,768.36	100%	0	\$0.00		0	\$0
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3138AXH87	GMAC MORTGAGE, LLC	3	\$407,149.03	24.53%	_	\$0.00	NA		\$0
<u> </u>	Unavailable	9	\$1,252,936.07	75.47%	_	\$0.00	NA		\$0
Total		12	\$1,660,085.10	100%	0	\$0.00		0	\$0
3138AXH95	GMAC MORTGAGE, LLC	3	\$828,589.90	78.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$228,068.11	21.58%	0	\$0.00	NA	0	\$0

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Total		5	\$1,056,658.01	100%	\$0.00	)	0	\$0
3138AXHV6	GMAC MORTGAGE, LLC	42	\$11,333,696.00	9.27%	\$0.00	NA	.0	\$0
	Unavailable	389	\$110,973,905.67	90.73%	\$0.00	NA	.0	\$0
Total		431	\$122,307,601.67	100%	\$0.00	)	0	\$0
3138AXHW4	GMAC MORTGAGE, LLC	39	\$9,384,322.51	54.95% (	\$0.00			\$0
	Unavailable	28	\$7,694,077.43			1	0	\$0
Total		67	\$17,078,399.94	100%	\$0.00		0	\$0
3138AXHX2	GMAC MORTGAGE, LLC	27	\$6,434,799.81	11.58%	\$0.00	NA	.0	\$0
	Unavailable	184	\$49,149,258.29	88.42% (	\$0.00	NA	.0	\$0
Total		211	\$55,584,058.10		\$0.00		0	\$0
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3138AXHY0	GMAC MORTGAGE, LLC	43	\$11,236,460.26	31.73%	\$0.00	NA	.0	\$0
	Unavailable	94	\$24,171,969.31	68.27%	\$0.00	NA	.0	\$0
Total		137	\$35,408,429.57	100%	\$0.00		0	\$0
3138AXHZ7	GMAC MORTGAGE, LLC	12	\$1,903,216.90	30.23% (	\$0.00	NA	.0	\$0
	Unavailable	27	\$4,391,941.03	69.77% (	\$0.00	NA	.0	\$0
Total		39	\$6,295,157.93	100%	\$0.00	)	0	\$0
3138AXJ28	GMAC MORTGAGE, LLC	1	\$322,288.68	9.2% (	\$0.00	NA	0	\$0
	Unavailable	15	\$3,181,706.01	90.8%	\$0.00	NA	.0	\$0
Total		16	\$3,503,994.69	100%	\$0.00		0	\$0
3138AXJ36	GMAC MORTGAGE, LLC	10	\$2,831,325.00	3.12% (	\$0.00	NA	.0	\$0
	Unavailable	291	\$87,943,971.44	96.88% (	\$0.00	NA	0	\$0
Total		301	\$90,775,296.44	100%	\$0.00		0	\$0
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3138AXJ44	GMAC MORTGAGE, LLC	1	\$104,000.00	2.04%	\$0.00	NA	.0	\$0
	Unavailable	51	\$4,991,189.82	97.96% (	1		0	\$0
Total		52	\$5,095,189.82	100%	\$0.00		0	\$0
3138AXJ51	GMAC MORTGAGE, LLC	34	\$7,697,450.93	41.02%	\$0.00	NA	0	\$0
	Unavailable	47	\$11,066,287.06	58.98% (	\$0.00	NA	0	\$0
Total	Onavanaoic	81	\$11,000,287.00 \$18,763,737.99			1	0	\$0 \$0

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3138AXJ69	Unavailable	9	\$2,570,746.54	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,570,746.54	100%	0	\$0.00		0	\$0
3138AXJ77	Unavailable	16	\$1,584,794.82	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,584,794.82	100%	-	1		0	\$0 \$0
Total		10	φ1,304,794.02	100 /0	v	φυ.υυ		U	φυ
3138AXJ85	GMAC MORTGAGE, LLC	2	\$1,380,329.47	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$23,626,682.25	94.48%	0	\$0.00	NA	0	\$0
Total		35	\$25,007,011.72	100%	0	\$0.00		0	\$0
3138AXJ93	Unavailable	4	\$1,196,690.18	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	4	\$1,196,690.18	100%		\$0.00	1171	0	\$0
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3138AXJA0	GMAC MORTGAGE, LLC	3	\$527,516.44	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,717,981.67	89.94%	0	\$0.00	NA	0	\$0
Total		21	\$5,245,498.11	100%	0	\$0.00		0	\$0
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3138AXJB8	GMAC MORTGAGE, LLC	2	\$538,510.17	42.49%				Н	\$0
	Unavailable	3	\$728,762.97	57.51%		·	NA	-	\$0
Total		5	\$1,267,273.14	100%	0	\$0.00		0	\$0
3138AXJC6	GMAC MORTGAGE, LLC	1	\$237,733.31	19.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$956,108.28	80.09%	0	\$0.00	NA	0	\$0
Total		4	\$1,193,841.59	100%	0	\$0.00		0	\$0
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3138AXJE2	GMAC MORTGAGE, LLC	5	\$693,947.40	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,759,657.21	71.72%	_		NA	1	\$0
Total		14	\$2,453,604.61	100%	0	\$0.00		0	\$0
3138AXJF9	GMAC MORTGAGE, LLC	27	\$7,126,015.80	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,126,015.80	100%	0	\$0.00		0	\$0
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3138AXJG7	GMAC MORTGAGE, LLC	73	\$17,520,448.04	98.44%	1	\$265,480.27	NA	O	\$0
	Unavailable	1	\$277,000.00	1.56%	_		NA		\$0
Total		74	\$17,797,448.04	100%	1	\$265,480.27		0	\$0
3138AXJH5	GMAC MORTGAGE, LLC	7	\$1,511,249.46	100%	0	\$0.00	NA	0	\$0

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Total		7	\$1,511,249.46	100%	\$0.00		0	\$(
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3138AXJL6	GMAC MORTGAGE, LLC	25	\$6,788,191.83	19.39% (	\$0.00	NA	0	\$(
	Unavailable	101	\$28,223,562.95	80.61%	\$0.00	NA	0	\$(
Total		126	\$35,011,754.78	100%	\$0.00		0	\$(
	CMACMORTGACE							
3138AXJM4	GMAC MORTGAGE, LLC	66	. , ,		1 \$182,806.57			\$0
	Unavailable	375	\$106,328,480.81	86.55%		NA		\$0
Total		441	\$122,858,666.33	100%	\$182,806.57		0	\$0
3138AXJN2	GMAC MORTGAGE, LLC	12	\$3,838,084.30	3.73%	\$0.00	NA	0	\$0
	Unavailable	338	\$99,179,386.90	96.27%	\$0.00	NA	0	\$0
Total		350	\$103,017,471.20	100%	\$0.00		0	\$0
3138AXJP7	GMAC MORTGAGE, LLC	36	\$10,203,079.21	8.27%	\$0.00	NA	0	\$0
	Unavailable	387	\$113,209,789.66	91.73% (	\$0.00	NA	0	\$0
Total	o na vanaore	423	\$123,412,868.87	100%		1111	0	\$0
							Ш	
3138AXJQ5	GMAC MORTGAGE, LLC	3	\$529,986.92	43.45%	\$0.00	NA	0	\$0
	Unavailable	6	\$689,870.43	56.55%	\$0.00	NA	0	\$0
Total		9	\$1,219,857.35	100%	\$0.00		0	\$0
3138AXJR3	GMAC MORTGAGE, LLC	14	\$926,140.24	19.6%	\$0.00	NA	0	\$0
	Unavailable	54	\$3,798,607.29	80.4%	\$0.00	NA	0	\$0
Total		68	\$4,724,747.53	100%	\$0.00		0	\$0
3138AXJS1	GMAC MORTGAGE, LLC	27	\$2,660,606.76	34.59% (	\$0.00	NA	0	\$0
·	Unavailable	51	\$5,030,403.59	65.41%	\$0.00	NA	0	\$0
Total		78	\$7,691,010.35	100%			0	\$0
3138AXJT9	GMAC MORTGAGE,	38	\$4,935,541.97	20.4% (	\$0.00	NA	0	\$0
	LLC Unavailable	149		79.6% (	·		Ш	\$0
Total	Unavanable	187	\$19,263,519.99 <b>\$24,199,061.96</b>			INA	0	\$0 \$0
		207	T	_30,0	40.00		Ť	70
3138AXJU6	GMAC MORTGAGE, LLC	74	\$17,244,942.31	14.3%	\$0.00	NA	0	\$0
	Unavailable	401	\$103,313,436.71	85.7%	\$0.00	NA	0	\$0
Total		475	\$120,558,379.02	100%	\$0.00		0	\$0

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3138AXJV4	Unavailable	3	\$1,019,021.90	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,019,021.90	100%	0	\$0.00		0	\$0
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3138AXJW2	GMAC MORTGAGE, LLC	80	\$5,242,422.30	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$8,650,922.83	62.27%	0	\$0.00	NA	0	\$0
Total		217	\$13,893,345.13	100%	0	\$0.00		0	\$0
3138AXJX0	GMAC MORTGAGE, LLC	81	\$7,988,484.46	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,028,333.03	55.66%	0	\$0.00	NA	0	\$0
Total		184	\$18,016,817.49	100%	0	\$0.00		0	\$0
3138AXJY8	GMAC MORTGAGE, LLC	89	\$11,611,833.96	38.67%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,417,773.44	61.33%	0	\$0.00	NA	0	\$0
Total		230	\$30,029,607.40	100%	0	\$0.00		0	\$0
3138AXJZ5	GMAC MORTGAGE, LLC	176	\$38,453,057.73	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$80,169,622.44	67.58%	0	\$0.00	NA	0	\$0
Total		503	\$118,622,680.17	100%	0	\$0.00		0	\$0
3138AXKB6	GMAC MORTGAGE, LLC	3	\$282,631.52	14.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,659,848.77	85.45%	0	\$0.00	NA	0	\$0
Total		14	\$1,942,480.29	100%	0	\$0.00		0	\$0
3138AXKC4	GMAC MORTGAGE, LLC	21	\$5,488,387.81	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,941,784.01	73.14%	0	\$0.00	NA	0	\$0
Total		74	\$20,430,171.82	100%	0	\$0.00		0	\$0
3138AXKK6	GMAC MORTGAGE, LLC	22	\$6,698,102.92	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	653	\$193,316,833.74	96.65%	0	\$0.00	NA	0	\$0
Total		675	\$200,014,936.66	100%	0	\$0.00		0	\$0
3138AXKP5	GMAC MORTGAGE, LLC	71	\$17,558,721.86			\$0.00	NA	Ш	\$0
	Unavailable	452	\$130,410,734.80			\$0.00	NA	f f	\$0
Total		523	\$147,969,456.66	100%	0	\$0.00		0	\$0
3138AXKQ3	GMAC MORTGAGE, LLC	85	\$21,831,052.61	14.52%	0	\$0.00	NA	0	\$0

	Unavailable	432	\$128,525,876.88	85.48%	0	\$0.00	NA	0	\$0
Total		517	\$150,356,929.49	100%	0	\$0.00		0	\$0
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3138AXKT7	GMAC MORTGAGE, LLC	67	\$18,133,110.86	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$132,054,047.87	87.93%	0	\$0.00	NA	0	\$0
Total		517	\$150,187,158.73	100%	0	\$0.00		0	\$0
3138AXKY6	Unavailable	7	\$1,812,503.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,812,503.31	100%	0	\$0.00		0	\$0
3138AXL25	Unavailable	33	\$7,765,437.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,765,437.03	100%	0	\$0.00		0	\$0
3138AXL33	Unavailable	56	\$10,450,977.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,450,977.76	100%	0	\$0.00		0	\$0
3138AXL41	Unavailable	15	\$3,083,125.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,083,125.22	100%	0	\$0.00		0	\$0
3138AXL58	Unavailable	7	\$1,835,725.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,835,725.00	100%	0	\$0.00		0	\$0
3138AXLB5	GMAC MORTGAGE, LLC	8	\$1,941,465.77	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,770,093.80	80.01%	0	\$0.00	NA	0	\$0
Total		34	\$9,711,559.57	100%	0	\$0.00		0	\$0
3138AXLC3	GMAC MORTGAGE, LLC	8	\$1,410,897.16	12.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,051,629.28	87.69%	0	\$0.00	NA	0	\$0
Total		78	\$11,462,526.44	100%	0	\$0.00		0	\$0
3138AXLG4	GMAC MORTGAGE, LLC	21	\$5,643,992.51	3.68%	0	\$0.00	NA	0	\$0
	Unavailable	502	\$147,538,869.26	96.32%	0	\$0.00	NA	0	\$0
Total		523	\$153,182,861.77	100%	0	\$0.00		0	\$0
3138AXLY5	Unavailable	29	\$4,138,082.51	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,138,082.51	100%	0	\$0.00		0	\$0
3138AXLZ2	Unavailable	9	\$1,699,625.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,699,625.48	100%	0	\$0.00		0	\$0
3138AXME8	Unavailable	5	\$1,733,500.00	100%	0	\$0.00	NA		\$0
Total		5	\$1,733,500.00	100%	0	\$0.00		0	\$0

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3138AXMF5	Unavailable	9	\$2,538,400.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,538,400.00		_	\$0.00		0	<b>\$0</b>
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3138AXMG3	Unavailable	5	\$1,145,700.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,145,700.00	100%	0	\$0.00		0	\$0
3138AXMH1	Unavailable	15	\$3,787,900.00			\$0.00	NA	0	\$0
Total		15	\$3,787,900.00	100%	0	\$0.00		0	\$0
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3138AXMJ7	Unavailable	64	\$21,225,473.00		-	\$0.00	NA	0	\$0
Total		64	\$21,225,473.00	100%	0	\$0.00		0	<b>\$0</b>
3138AXMK4	Unavailable	29	\$7,392,906.00	100%	_	\$0.00	NA		\$0
Total	Ullavaliaule	29	\$7,392,906.00 \$7,392,906.00		-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138AXN31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,127,173.82	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,223.36	1.51%	0	\$0.00	NA	0	\$0
Total		45	\$9,267,397.18		0	\$0.00		0	<b>\$0</b>
3138AXN49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,571,405.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,571,405.78	100%	0	\$0.00		0	\$0
3138AXN56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	273	\$35,721,483.98	78.48%		\$0.00	NA		\$0
	Unavailable	74	\$9,794,091.29	21.52%	0	\$0.00	NA		\$0
Total		347	\$45,515,575.27	100%	0	\$0.00		0	<b>\$0</b>
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3138AXN64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,036,862.21	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,444,161.41	17.03%	0	\$0.00	NA	0	\$0
Total		65	\$8,481,023.62	100%	0	\$0.00		0	<b>\$0</b>
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3138AXN72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,535,185.56	89.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$524,684.78	10.37%	0	\$0.00	NA	0	\$0
Total		20	\$5,059,870.34	100%	0	\$0.00		0	<b>\$0</b>
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3138AXN80	JPMORGAN CHASE BANK, NATIONAL	43	\$8,819,511.36	72.25%	0	\$0.00	NA	0	\$0

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	Unavailable	14	\$3,387,138.03	27.75%	0	\$0.00	NA	.0	\$0
Total		57	\$12,206,649.39	100%	0	\$0.00		0	\$0
3138AXN98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,049,212.53	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,165,811.65	57.74%	0	\$0.00	NA	0	\$0
Total		25	\$7,215,024.18	100%	0	\$0.00		0	\$0
3138AXP21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,573,456.80	100% (	0	\$0.00	NA	0	\$0
Total		43	\$8,573,456.80	100%	0	\$0.00		0	\$0
3138AXP39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,703,342.23	100% (	0	\$0.00	NA	0	\$0
Total		29	\$4,703,342.23	100%	0	\$0.00		0	\$0
3138AXP47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,727,960.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,727,960.00	100%	0	\$0.00		0	\$0
3138AXP54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,084,027.96			\$0.00	NA	Ш	\$0
Total		47	\$3,084,027.96	100%	0	\$0.00		0	\$0
3138AXP62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,260,180.11			\$0.00	NA	Ш	\$0
Total		5	\$1,260,180.11	100%	0	\$0.00	!	0	\$0
3138AXP70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,432,280.55	100% (	0	\$0.00	NA	0	\$0
Total		10	\$2,432,280.55	100%	0	\$0.00		0	\$0
3138AXP88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,998,617.72			\$0.00	NA	Ш	\$0
Total		46	\$10,998,617.72	100%	0	\$0.00	!	0	\$0
3138AXP96	JPMORGAN CHASE BANK, NATIONAL	45	\$10,060,515.57	100% (	0	\$0.00	NA	0	\$0

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Total		45	\$10,060,515.57	100%	0	\$0.00		0	\$0
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3138AXPA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,393,261.40	75.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,708,590.19			\$0.00	NA	.0	\$0
Total		29	\$7,101,851.59	100%	0	\$0.00	'	0	\$0
3138AXPC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$27,635,694.23			\$0.00	NA	Ш	\$0
	Unavailable	2	\$491,674.02			\$0.00	NA	0	\$0
Total		123	\$28,127,368.25	100%	0	\$0.00	'	0	\$0
3138AXPD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,001,165.00	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,105,300.93			\$0.00	NA	0	\$0
Total		12	\$3,106,465.93	100%	0	\$0.00	!	0	\$0
3138AXPE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,455,235.95			\$0.00	NA	0	\$0
	Unavailable	9	\$2,406,813.94			\$0.00	NA	0	\$0
Total		37	\$8,862,049.89	100%	0	\$0.00	'	0	\$0
3138AXPF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$12,334,592.30			\$0.00	NA	Ш	\$0
Total		48	\$12,334,592.30	100%	0	\$0.00	!	0	\$0
3138AXPG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$11,453,473.87	100%	0	\$0.00	NA	.0	\$0
Total		56	\$11,453,473.87	100%	0	\$0.00		0	\$(
3138AXPH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,900,106.82			\$0.00	NA	Ш	\$0
	Unavailable	10	\$2,703,438.98	1		\$0.00	NA		\$(
Total		105	\$25,603,545.80	100%	0	\$0.00	'	0	\$0
3138AXPJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$10,497,336.87	100%	0	\$0.00	NA	.0	\$0
Total		45	\$10,497,336.87	100%	0	\$0.00	'	0	\$0

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3138AXPK1	JPMORGAN CHASE BANK, NATIONAL	41	\$9,424,710.16	100% 0	\$0.00	NA	0 \$0
SISOAAFKI	ASSOCIATION ASSOCIATION	41	\$9,424,710.10	100%	φυ.υυ	NA	0 \$0
Total		41	\$9,424,710.16	100% 0	\$0.00		0 \$0
3138AXPL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$10,658,414.18	100% 0	\$0.00	NA	0 \$0
Total		66	\$10,658,414.18	100% 0	\$0.00		0 \$0
3138AXPM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,537,177.86	100% 0	\$0.00	NA	0 \$0
Total		66	\$6,537,177.86	100% 0	\$0.00		0 \$0
3138AXPN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,788,237.18	100% 0	\$0.00	NA	0 \$0
Total		70	\$6,788,237.18	100% 0	\$0.00		0 \$0
3138AXPP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,298,787.51	100% 0	\$0.00	NA	0 \$0
Total		49	\$3,298,787.51	100% 0	\$0.00		0 \$0
3138AXPQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$5,042,730.29	100% 0	\$0.00	NA	0 \$0
Total		73	\$5,042,730.29	100% 0	\$0.00		0 \$0
3138AXPR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,208,555.29	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,208,555.29	100% 0	\$0.00		0 \$0
3138AXPS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,607,458.69	100% 0	\$0.00	NA	
Total		10	\$2,607,458.69	100% 0	\$0.00		0 \$0
3138AXPT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,326,023.53	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,326,023.53	100% 0	\$0.00		0 \$0
3138AXPU9		10	\$2,901,124.97	100% 0	\$0.00	NA	0 \$0

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	BANK, NATIONAL						1
	ASSOCIATION	12	11.501.434.05		÷2.20		4.0
Total		10	\$2,901,124.97	100% 0	\$0.00	0	\$0
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3138AXPV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,308,145.96	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,308,145.96	100% 0	\$0.00	0	\$0
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3138AXPW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$18,195,800.33	100% 0	\$0.00	NA 0	\$0
Total		141	\$18,195,800.33	100% 0	\$0.00	0	\$0
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3138AXPX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,703,428.40	100% 0	\$0.00	NA 0	\$0
Total		51	\$6,703,428.40	100% 0	\$0.00	0	\$0
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3138AXPY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,135,747.23	100% 0	\$0.00	NA 0	\$0
Total		47	\$11,135,747.23	100% 0	\$0.00	0	\$0
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3138AXPZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$21,000,393.62	100% 0	\$0.00	NA 0	
Total		94	\$21,000,393.62	100% 0	\$0.00	0	\$0
3138AXQ20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,582,865.38	100% 0	\$0.00	NA 0	\$0
Total		98	\$12,582,865.38	100% 0	\$0.00	0	\$0
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3138AXQ38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,724,996.11	100% 0	\$0.00	NA 0	\$0
Total		60	\$7,724,996.11	100% 0	\$0.00	0	\$0
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3138AXQ46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,873,745.77	100% 0	\$0.00	NA 0	\$0
Total		61	\$9,873,745.77	100% 0	\$0.00	0	\$0
3138AXQ53	JPMORGAN CHASE BANK, NATIONAL	15	\$2,383,700.83	100% 0	\$0.00	NA 0	\$0

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Total	77555 5177757	15	\$2,383,700.83	100%	0	\$0.00		0	\$(
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3138AXQ61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,311,126.69	93.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$642,645.51	6.46%	0	\$0.00	NA	0	\$(
Total		62	\$9,953,772.20	100%	0	\$0.00		0	\$0
3138AXQA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,278,733.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,278,733.24	100%	0	\$0.00		0	\$0
3138AXQB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,502,739.52	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,502,739.52	100%	0	\$0.00		0	\$0
3138AXQC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,790,619.55	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,790,619.55	100%	0	\$0.00		0	\$0
3138AXQD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,751,682.48	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,751,682.48	100%	0	\$0.00		0	\$0
3138AXQE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,686,133.56	100%	0	\$0.00	NA		\$0
Total		27	\$5,686,133.56	100%	0	\$0.00		0	\$0
3138AXQF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,848,865.88	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,848,865.88	100%	0	\$0.00		0	\$0
3138AXQG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$5,373,609.36	100%	0	\$0.00	NA		\$0
Total		76	\$5,373,609.36	100%	0	\$0.00		0	\$0
3138AXQH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,101,206.49	100%	0	\$0.00	NA	0	\$0

Total		45	\$3,101,206.49	100%	0	\$0.00	- 1	0	\$0
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3138AXQJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,218,166.12	97.47% (	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$83,500.00	1		\$0.00	NA	0	\$0
Total		46	\$3,301,666.12	100%	0	\$0.00	'	0	\$0
3138AXQK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,490,585.83			\$0.00	NA	Ш	\$0
	Unavailable	3	\$214,270.00		_	\$0.00	NA	0	\$0
Total		41	\$2,704,855.83	100%	0	\$0.00	!	0	\$0
3138AXQL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$4,154,820.26	100%	0	\$0.00	NA	0	\$0
Total		60	\$4,154,820.26	100%	0	\$0.00		0	\$0
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3138AXQM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,742,764.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,742,764.41	100%	0	\$0.00		0	\$0
3138AXQN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$8,821,148.13			\$0.00	NA	Ш	\$0
Total		91	\$8,821,148.13	100%	0	\$0.00		0	\$0
3138AXQP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,874,796.14	100%	0	\$0.00	NA	Ш	\$0
Total		40	\$3,874,796.14	100%	0	\$0.00		0	\$0
3138AXQQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,458,281.24			\$0.00	NA	Ш	\$0
Total		25	\$2,458,281.24	100%	<u>0</u>	\$0.00		0	\$0
3138AXQR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,637,129.91			\$0.00	NA	Ш	\$0
	Unavailable	3	\$313,672.89			\$0.00	NA	T 1	\$0
Total		51	\$4,950,802.80	100%	0	\$0.00	!	0	\$0
3138AXQS3	JPMORGAN CHASE BANK, NATIONAL	29	\$2,881,649.38	93.66%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	2	\$195,176.49	6.34%	0	\$0.00	NA	0	\$0
Total		31	\$3,076,825.87	100%	0	\$0.00		0	\$0
3138AXQT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$7,251,989.16	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,251,989.16	100%	0	\$0.00		0	\$(
3138AXQU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,587,087.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,587,087.16	100%	0	\$0.00		0	\$0
3138AXQV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,063,114.57	100%	0	\$0.00	NA	0	\$0
Total		110	\$14,063,114.57	100%	0	\$0.00		0	\$0
3138AXQW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,347,626.22	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,347,626.22	100%	0	\$0.00		0	\$0
3138AXQX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,017,663.28	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,017,663.28	100%	0	\$0.00		0	\$0
3138AXQY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,787,434.72	87.99%		\$0.00	NA		\$0
	Unavailable	14	\$1,745,075.18	12.01%	_	\$0.00	NA		\$0
Total		113	\$14,532,509.90	100%	0	\$0.00		0	\$0
3138AXQZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,265,735.90	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$373,539.65	5.63%	_	\$0.00	NA	0	\$0
Total		51	\$6,639,275.55	100%	0	\$0.00		0	\$0
3138AXR29	CITIMORTGAGE, INC. Unavailable	46	\$12,874,343.97 \$26,390,108.61	32.79% 67.21%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanable	103 <b>149</b>	\$26,390,108.61 \$39,264,452.58	100%	_	\$0.00 <b>\$0.00</b>		0	\$0
3138AXR37	CITIMORTGAGE, INC.	52	\$16,066,227.88	27.44%		\$0.00	NA NA		\$0
	Unavailable	140	\$42,489,490.86	72.56%	U	\$0.00	NA	U	\$0

-			<u> </u>	,			ī		
Total		192	\$58,555,718.74	100%	0	\$0.00		0	\$0
3138AXR45	CITIMORTGAGE, INC.	6	\$1,070,325.88	5.49%	U	\$0.00	NA	0	\$0
J13011/11/13	Unavailable	68	\$1,070,323.88	94.51%	-			$\boldsymbol{T}$	\$0
Total	C 11u · ulluole	<b>74</b>	\$19,504,100.10		-			0	\$0
			. , ,			,		Ħ	
3138AXR52	CITIMORTGAGE, INC.	12	\$4,294,809.03	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$974,310.19	18.49%	0	\$0.00	NA	0	\$0
Total		16	\$5,269,119.22	100%	0	\$0.00		0	\$0
3138AXR60	CITIMORTGAGE, INC.	1	\$198,700.00	9.58%	0	\$0.00	NA	0	\$0
51301111100	Unavailable	10	\$1,875,067.17	90.42%	-			$\boldsymbol{ o}$	\$0
Total	O HA VAINA DIE	11	\$2,073,767.17	100%	H	\$0.00		0	\$0
1 0 0 0 1			<del>+=,0.0,.0.1</del>	20070		4000		Ĭ	Ψ.
3138AXR78	CITIMORTGAGE, INC.	5	\$1,064,050.67	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,921,709.56	64.36%	0	\$0.00		${}^{+}$	\$0
Total		14	\$2,985,760.23	100%	0	\$0.00		0	\$0
3138AXR86	Unavailable	10	\$2,084,876.45	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,084,876.45	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE							H	
3138AXRA1	BANK, NATIONAL ASSOCIATION	104	\$25,091,420.27	100%	0	\$0.00	NA	0	\$0
Total		104	\$25,091,420.27	100%	0	\$0.00		0	\$0
	IDMOD CAN CHACE							H	
3138AXRB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$38,888,969.65	100%	0	\$0.00	NA	0	\$0
Total		144	\$38,888,969.65	100%	0	\$0.00		0	\$0
			, ,						
3138AXRC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,090,994.41	100%	0	\$0.00	NA	0	\$0
Total		39	\$9,090,994.41	100%	0	\$0.00		0	\$0
			. ,						
3138AXRD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,905,816.58	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,905,816.58	100%	0	\$0.00		0	\$0
								Ц	
3138AXRE3	JPMORGAN CHASE BANK, NATIONAL	159	\$27,528,632.21	100%	0	\$0.00	NA	0	\$0
	ASSOCIATION	4 = 0	ф <b>ан н</b> ар (32 ст	400 ~	Ļ	<b>40.00</b>			<b>ተ</b> ሳ
Total		159	\$27,528,632.21	100%	U	\$0.00		0	\$0
1					1			1	

IPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   ASSOCIAT										
JPMORGAN CHASE   BANK, NATIONAL   24   \$5,008,237.91   100% 0   \$0.00   NA 0	8AXRF0	BANK, NATIONAL	69	\$11,941,475.29	100%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   ASSOCIATION   al		69	\$11,941,475.29	100%	0	\$0.00		0	\$0	
BANK, NATIONAL   ASSOCIATION								Ш		
JPMORGAN CHASE   BANK, NATIONAL   77   \$18,609,823.88   100% 0   \$0.00   NA 0   ASSOCIATION   77   \$18,609,823.88   100% 0   \$0.00   0   0   0   0   0   0   0   0   0	8AXRG8	BANK, NATIONAL	24	\$5,008,237.91	100%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   77   \$18,609,823.88   100% 0   \$0.00   NA O	al		24	\$5,008,237.91	100%	0	\$0.00		0	\$0
JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   JPMORGAN CHASE   BANK, NATIONAL   BANK, NAT	8AXRH6	BANK, NATIONAL	77	\$18,609,823.88	100%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   32   \$7,121,440.38   100%   0   \$0.00   NA   0	al		77	\$18,609,823.88	100%	0	\$0.00		0	\$0
BANK, NATIONAL   32   \$7,121,440.38   100%   0   \$0.00   NA   0									Ш	
JPMORGAN CHASE   BANK, NATIONAL   263   \$74,012,814.86   25.23%   0   \$0.00   NA   0   ASSOCIATION	8AXRJ2	BANK, NATIONAL	32	\$7,121,440.38	100%	O	\$0.00	NA	0	\$0
BANK, NATIONAL   263   \$74,012,814.86   25.23%   0   \$0.00   NA   0	al		32	\$7,121,440.38	100%	0	\$0.00		0	\$0
Total	8AXRK9	BANK, NATIONAL	263	\$74,012,814.86	25.23%	0	\$0.00	NA	.0	\$0
JPMORGAN CHASE   BANK, NATIONAL   495   \$146,990,651.42   59.26% 0   \$0.00   NA   0		Unavailable	736	\$219,382,541.33	74.77%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   ASSOCIATION   S146,990,651.42   59.26%   S0.00   NA   O	al		999	\$293,395,356.19	100%	0	\$0.00		0	\$0
Total         806         \$248,058,305.48         100%         0         \$0.00         0           JPMORGAN CHASE           BANK, NATIONAL         13         \$2,665,158.52         48.62%         0         \$0.00         NA 0           ASSOCIATION         10         \$2,816,270.29         51.38%         0         \$0.00         NA 0           Total         23         \$5,481,428.81         100%         0         \$0.00         0           JPMORGAN CHASE         BANK, NATIONAL         8         \$1,396,104.00         100%         0         \$0.00         NA 0           Total         8         \$1,396,104.00         100%         0         \$0.00         0	8AXRL7	BANK, NATIONAL	495	\$146,990,651.42	59.26%	0	\$0.00	NA	.0	\$0
JPMORGAN CHASE  BANK, NATIONAL ASSOCIATION  Unavailable  10 \$2,816,270.29 51.38% 0 \$0.00 NA 0  Total  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  3138AXRN3  BANK, NATIONAL ASSOCIATION  BANK, NATIONAL ASSOCIATION  Total  8 \$1,396,104.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		Unavailable	311	\$101,067,654.06	40.74%	0	\$0.00	NA	0	\$0
BANK, NATIONAL   13   \$2,665,158.52   48.62%   0   \$0.00   NA   0	al		806	\$248,058,305.48	100%	0	\$0.00		0	\$0
Unavailable         10         \$2,816,270.29         51.38% 0         \$0.00         NA 0           Total         23         \$5,481,428.81         100% 0         \$0.00         0           JPMORGAN CHASE         BANK, NATIONAL ASSOCIATION         8         \$1,396,104.00         100% 0         \$0.00         NA 0           Total         8         \$1,396,104.00         100% 0         \$0.00         0	8AXRM5	BANK, NATIONAL	13	\$2,665,158.52	48.62%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE 3138AXRN3 BANK, NATIONAL 8 \$1,396,104.00 100% 0 \$0.00 NA 0 ASSOCIATION 8 \$1,396,104.00 100% 0 \$0.00 0			10	\$2,816,270.29	51.38%	0	\$0.00	NA	0	\$0
3138AXRN3 BANK, NATIONAL 8 \$1,396,104.00 100% 0 \$0.00 NA 0 ASSOCIATION  Total 8 \$1,396,104.00 100% 0 \$0.00 0	al		23	\$5,481,428.81	100%	0	\$0.00		0	\$0
	8AXRN3	BANK, NATIONAL	8	\$1,396,104.00	100%	0	\$0.00	NA	0	\$0
2129 A V D D CITIM O D T CACE INC 2 \$152 850 00 0 1207 0 \$0.00 N A 0	al		8	\$1,396,104.00	100%	0	\$0.00		0	\$0
RISCANDO L CITIMODECACE INCLES DE \$152,950,001 0,120% [OLD \$0,00] NAJOL						Ц			Ц	
	8AXRP8	CITIMORTGAGE, INC.	2	\$153,859.00		Н	\$0.00		$\boldsymbol{ au}$	\$0
Unavailable 16 \$1,532,410.09 90.88% 0 \$0.00 NA 0		Unavailable				Н		NA	_	\$0
Total 18 \$1,686,269.09 100% 0 \$0.00 0	al		18	\$1,686,269.09	100%	0	\$0.00		0	\$0

CITIMORTGAGE, INC.	4	\$555,049.81	1			
Unavailable	29	\$3,843,432.45	87.38% 0	\$0.00	NA	
	33	\$4,398,482.26	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	22	\$1,488.746.46	20.79% 0	\$0.00	NA	0 \$0
onuvunuoro	107	\$7,159,902.82			1111	0 \$0
Unavailable		·			NA	
	91	\$8,998,803.41	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	31	\$3,655,140.88	44.79% 0	\$0.00	NA	0 \$0
Unavailable	38	\$4,504,920.56	55.21% 0	\$0.00		
	69	\$8,160,061.44	100%	\$0.00		0 \$0
CITTO A OPERCA CEL DAG	4.1	Φ5 (05 (10 50	22.55%	φο οο	NT 4	0 00
		·		1		
Unavailable					NA	
	122	\$10,700,729.90	100%	\$0.00		0 \$0
CITIMORTGAGE, INC.	35	\$10,011,800.37	95.92% 0	\$0.00	NA	0 \$0
Unavailable	2	\$425,480.56				
	37	\$10,437,280.93	100% 0	\$0.00		0 \$0
CITIMORTOACE INC	47	¢12.794.404.71	1000/ 0	\$0.00	NI A	0 \$0
CITIMORTGAGE, INC.					NA	
	4/	\$12,764,494.71	100%	\$0.00		0 \$0
CITIMORTGAGE, INC.	39	\$9,515,687.01	91.56% 0	\$0.00	NA	0 \$0
Unavailable	3	\$876,686.72	8.44% 0	\$0.00	NA	<del>                                     </del>
	42	\$10,392,373.73	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC	109	\$28 527 396 82	89 93% 0	\$0.00	NA	0 \$0
	123	\$31,723,133.59		1		0 \$0
OTTO LODGE CONTROL		ф1 00 с <b>7</b> со со	10.76~	#0.00		0 6
Unavailable					NA	0 \$0
	07	Ψ± 1907 29 TO 2020	100 /0 0	Ψυ•υυ		Ψ
CITIMORTGAGE, INC.	56	\$13,439,359.95	1			
Unavailable	617	\$157,843,403.57			NA	
	673	\$171,282,763,52	100% 0	\$0.00		0 \$0
	0.0	ψ1: 1,2 σ2,: σετε 2	20070			
CITIMORTGAGE, INC.	3	\$511,728.41	48.28% 0		NA	
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   29   33   33	Unavailable 29 \$3,843,432.45  33 \$4,398,482.26  CITIMORTGAGE, INC. 22 \$1,488,746.46  Unavailable 85 \$5,671,156.36  107 \$7,159,902.82  CITIMORTGAGE, INC. 36 \$3,578,763.69  Unavailable 55 \$5,420,039.72  91 \$8,998,803.41  CITIMORTGAGE, INC. 31 \$3,655,140.88  Unavailable 38 \$4,504,920.56  69 \$8,160,061.44  CITIMORTGAGE, INC. 41 \$5,605,619.52  Unavailable 81 \$11,101,110.44  122 \$16,706,729.96  CITIMORTGAGE, INC. 35 \$10,011,800.37  Unavailable 2 \$425,480.56  37 \$10,437,280.93  CITIMORTGAGE, INC. 47 \$12,784,494.71  CITIMORTGAGE, INC. 39 \$9,515,687.01  Unavailable 3 \$876,686.72  42 \$10,392,373.73  CITIMORTGAGE, INC. 109 \$28,527,396.82  Unavailable 14 \$3,195,736.77  123 \$31,723,133.59  CITIMORTGAGE, INC. 12 \$1,936,562.10  Unavailable 75 \$12,135,843.10  87 \$14,072,405.20  CITIMORTGAGE, INC. 56 \$13,439,359.95  Unavailable 617 \$157,843,403.57	Unavailable 29 \$3,843,432.45 87.38% 0 33 \$4,398,482.26 100% 0  CITIMORTGAGE, INC. 22 \$1,488,746.46 20.79% 0  Unavailable 85 \$5,671,156.36 79.21% 0  CITIMORTGAGE, INC. 36 \$3,578,763.69 39.77% 0  Unavailable 55 \$5,420,039.72 60.23% 0  91 \$8,998,803.41 100% 0  CITIMORTGAGE, INC. 31 \$3,655,140.88 44.79% 0  Unavailable 38 \$4,504,920.56 55.21% 0  69 \$8,160,061.44 100% 0  CITIMORTGAGE, INC. 41 \$5,605,619.52 33.55% 0  Unavailable 81 \$11,101,110.44 66.45% 0  Unavailable 122 \$16,706,729.96 100% 0  CITIMORTGAGE, INC. 35 \$10,011,800.37 95.92% 0  Unavailable 2 \$425,480.56 4.08% 0  CITIMORTGAGE, INC. 47 \$12,784,494.71 100% 0  CITIMORTGAGE, INC. 39 \$9,515,687.01 91.56% 0  Unavailable 3 \$876,686.72 8.44% 0  CITIMORTGAGE, INC. 109 \$28,527,396.82 89.93% 0  Unavailable 14 \$3,195,736.77 10.07% 0  CITIMORTGAGE, INC. 109 \$12,135,843.10 86.24% 0  Unavailable 75 \$12,135,843.10 86.24% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  Unavailable 75 \$12,135,843.10 86.24% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  Unavailable 75 \$12,135,843.10 86.24% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  Unavailable 75 \$12,135,843.10 86.24% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  Unavailable 75 \$12,135,843.10 86.24% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0  CITIMORTGAGE, INC. 56 \$13,439,359.95 7.85% 0  Unavailable 617 \$157,843,403.57 92.15% 0	Unavailable 29 \$3,843,432.45 87.38% 0 \$0.00  33 \$4,398,482.26 100% 0 \$0.00  CITIMORTGAGE, INC. 22 \$1,488,746.46 20.79% 0 \$0.00  Unavailable 85 \$5,671,156.36 79.21% 0 \$0.00  CITIMORTGAGE, INC. 36 \$3,578,763.69 39.77% 0 \$0.00  Unavailable 55 \$5,420,039.72 60.23% 0 \$0.00  CITIMORTGAGE, INC. 31 \$3,655,140.88 44.79% 0 \$0.00  Unavailable 38 \$4,504,920.56 55.21% 0 \$0.00  CITIMORTGAGE, INC. 41 \$5,605,619.52 33.55% 0 \$0.00  Unavailable 81 \$11,101,110.44 66.45% 0 \$0.00  CITIMORTGAGE, INC. 35 \$10,011,800.37 95.92% 0 \$0.00  Unavailable 2 \$425,480.56 4.08% 0 \$0.00  CITIMORTGAGE, INC. 47 \$12,784,494.71 100% 0 \$0.00  CITIMORTGAGE, INC. 109 \$28,527,396.82 89.93% 0 \$0.00  Unavailable 3 \$876,686.72 8.44% 0 \$0.00  CITIMORTGAGE, INC. 109 \$28,527,396.82 89.93% 0 \$0.00  CITIMORTGAGE, INC. 12 \$1,936,562.10 13.76% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,936,562.10 13.76% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,936,562.10 13.76% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,936,562.10 13.76% 0 \$0.00  CITIMORTGAGE, INC. 15 \$1,936,562.10 13.76% 0 \$0.00  CITIMORTGAGE, INC. 16 \$1,3439,359.95 7.85% 0 \$0.00  Unavailable 617 \$157,843,403.57 92.15% 0 \$0.00	Unavailable   29

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	6	\$1,059,927.28	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	134	\$35,888,281.86	22.9% 0	\$0.00	NA	0 \$0
Unavailable	384	\$120,834,678.23	77.1% 0	\$0.00	NA	0 \$0
	518	\$156,722,960.09	100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	2	\$637,257.60	0.46% 0	\$0.00	NA	0 \$0
Unavailable	458	\$138,866,464.74	99.54% 0	\$0.00	NA	0 \$0
	460	\$139,503,722.34	100% 0	\$0.00		0 \$0
		<b>*</b> • • • • • • • • • • • • • • • • • • •	0.111	+0.00		
	1	· · · · · ·				
Unavailable				· ·	NA	
	535	\$161,180,353.74	100% 0	\$0.00		0 \$0
CITIMODTGAGE INC	7	\$429.265.92	22 51% 0	00.00	NI A	0 \$0
	-					
Ullavaliable						0 \$0
		\$1,270,450.25	100 % 0	\$0.00		U şu
CITIMORTGAGE INC	9	\$867 170 81	63 63% 0	\$0.00	NA	0 \$0
		·				_
Chavanaoic					1 1/2 1	0 \$0
		Ψ1,502,770.55	100 /6 0	ΨΟ•ΟΟ		Ψ
CITIMORTGAGE, INC.	4	\$471.541.41	33.03% 0	\$0.00	NA	0 \$0
	12		100% 0	\$0.00		0 \$0
CITIMORTGAGE, INC.	1	\$149,350.00	12.23% 0	\$0.00	NA	0 \$0
Unavailable	8	\$1,071,868.22	87.77% 0	\$0.00	NA	0 \$0
	9	\$1,221,218.22	100% 0	\$0.00		0 \$0
Unavailable				· ·	NA	
	629	\$168,769,201.57	100% 0	\$0.00		0 \$0
CITIMORTGAGE INC	79	\$17 311 677 31	9 9% 0	\$0.00	NA	0 \$0
	641	\$174,927,482.39	100% 0	\$0.00	1 (1 1	0 \$0
CITIMORTGAGE, INC.	53	\$10,554,680.00	6.16% 0	\$0.00	NA	
Unavailable	585	\$160,725,433.31	93.84% 0		NA	
	638	\$171,280,113.31	100% 0	\$0.00		0 \$0
CIETO (OPERA LOS VIVA	2.0	ф <b>т</b> 00 <b>- 2-7</b> 22	7110	40.00	• • •	0 70
· · · · · · · · · · · · · · · · · · ·						
∪navailable	334	\$91.335.630.26l	92.86%()	SO.001	NAI	\$1
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   384   518     518	CITIMORTGAGE, INC. 134 \$35,888,281.86 Unavailable 384 \$120,834,678.23  518 \$156,722,960.09  CITIMORTGAGE, INC. 2 \$637,257.60 Unavailable 458 \$138,866,464.74  460 \$139,503,722.34  CITIMORTGAGE, INC. 1 \$174,000.00 Unavailable 534 \$161,006,353.74  535 \$161,180,353.74  CITIMORTGAGE, INC. 7 \$428,365.83 Unavailable 14 \$850,090.42  CITIMORTGAGE, INC. 9 \$867,170.81 Unavailable 5 \$495,607.74  14 \$1,362,778.55  CITIMORTGAGE, INC. 4 \$471,541.41 Unavailable 8 \$955,869.37  CITIMORTGAGE, INC. 1 \$149,350.00 Unavailable 8 \$1,071,868.22  CITIMORTGAGE, INC. 1 \$149,350.00 Unavailable 8 \$1,071,868.22  CITIMORTGAGE, INC. 113 \$24,784,479.00 Unavailable 8 \$1,071,868.22  CITIMORTGAGE, INC. 113 \$24,784,479.00 Unavailable 516 \$143,984,722.57  CITIMORTGAGE, INC. 79 \$17,311,677.31 Unavailable 562 \$157,615,805.08  CITIMORTGAGE, INC. 53 \$10,554,680.00 Unavailable 585 \$160,725,433.31   CITIMORTGAGE, INC. 134 \$35,888,281.86 22.9% 0 Unavailable 384 \$120,834,678.23 77.1% 0 518 \$156,722,960.09 100% 0  CITIMORTGAGE, INC. 2 \$637,257.60 0.46% 0 Unavailable 458 \$138,866,464.74 99.54% 0 460 \$139,503,722.34 100% 0  CITIMORTGAGE, INC. 1 \$174,000.00 0.11% 0 Unavailable 534 \$161,006,353.74 99.89% 0 535 \$161,180,353.74 100% 0  CITIMORTGAGE, INC. 7 \$428,365.83 33.51% 0 Unavailable 14 \$850,090.42 66.49% 0  CITIMORTGAGE, INC. 9 \$867,170.81 63.63% 0 Unavailable 5 \$495,607.74 36.37% 0  CITIMORTGAGE, INC. 4 \$471,541.41 33.03% 0 Unavailable 8 \$955,869.37 66.97% 0  CITIMORTGAGE, INC. 1 \$149,350.00 12.23% 0 Unavailable 8 \$1.071,868.22 87.77% 0  Unavailable 8 \$1.071,868.22 87.77% 0  CITIMORTGAGE, INC. 1 \$149,350.00 12.23% 0 Unavailable 8 \$1.071,868.22 87.77% 0  CITIMORTGAGE, INC. 1 \$149,350.00 12.23% 0 Unavailable 8 \$1.071,868.22 87.77% 0  GITIMORTGAGE, INC. 1 \$149,350.00 12.23% 0 Unavailable 8 \$1.071,868.22 87.77% 0  GITIMORTGAGE, INC. 13 \$24,784,479.00 14.69% 0 Unavailable 5 \$16 \$143,984,722.57 85.31% 0  CITIMORTGAGE, INC. 79 \$17,311,677.31 9.9% 0 Unavailable 562 \$157,615,805.08 90.1% 0  CITIMORTGAGE, INC. 53 \$10,554,680.00 6.16% 0 Unavailable 585 \$160,725,433.31 93.84% 0  CITIMORTGAGE, INC. 53 \$10,554,680.00 6.16% 0 Unavailable 585 \$160,725,433.31 93.84% 0  CITIMORTGAGE, INC. 53 \$10,554,680.00 6.16% 0 Unavailable 585 \$160,725,433.31 93.84% 0  CITIMORTGAGE, INC. 53 \$10,554,680.00 6.16% 0 Unavailable 585 \$160,725,433.31 93.84% 0  CITIMORTGAGE, INC. 53 \$10,554,680.00 6.16% 0 Unavailable 585 \$160,725,433.31 93.84% 0  CITIMORTGAGE, INC. 30 \$7,027,275.00 7.14% 0	CITIMORTGAGE, INC. 134 \$35,888,281.86 22.9% 0 \$0.00 Unavailable 384 \$120,834,678.23 77.1% 0 \$0.00  518 \$156,722,960.09 100% 0 \$0.00  CITIMORTGAGE, INC. 2 \$637,257.60 0.46% 0 \$0.00 Unavailable 458 \$138,866,464.74 99.54% 0 \$0.00  CITIMORTGAGE, INC. 1 \$174,000.00 0.11% 0 \$0.00  Unavailable 534 \$161,006,353.74 99.89% 0 \$0.00  Unavailable 535 \$161,180,353.74 100% 0 \$0.00  CITIMORTGAGE, INC. 7 \$428,365.83 33.51% 0 \$0.00  Unavailable 14 \$850,090.42 66.49% 0 \$0.00  CITIMORTGAGE, INC. 9 \$867,170.81 63.63% 0 \$0.00  CITIMORTGAGE, INC. 9 \$867,170.81 63.63% 0 \$0.00  Unavailable 5 \$495,607.74 36.37% 0 \$0.00  CITIMORTGAGE, INC. 4 \$471,541.41 33.03% 0 \$0.00  CITIMORTGAGE, INC. 4 \$471,541.41 33.03% 0 \$0.00  CITIMORTGAGE, INC. 1 \$149,350.00 12.23% 0 \$0.00  CITIMORTGAGE, INC. 53 \$10.554,680.00 6.16% 0 \$0.00	CITIMORTGAGE, INC. 134 \$35,888,281.86 22,9% 0 \$0.00 NA Unavailable \$158 \$156,722,960.09 100% 0 \$0.00 NA Unavailable \$158 \$156,722,960.09 100% 0 \$0.00 NA Unavailable \$158 \$156,722,960.09 100% 0 \$0.00 NA Unavailable \$139,503,722,34 100% 0 \$0.00 NA Unavailable \$140,000.00 0.11% 0 \$0.00 NA Unavailable \$154,460,353.74 99,89% 0 \$0.00 NA Unavailable \$161,006,353.74 99,89% 0 \$0.00 NA Unavailable \$14 \$850,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$850,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$850,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$860,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$860,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$860,090.42 66,49% 0 \$0.00 NA Unavailable \$14 \$1,362,778.55 100% 0 \$0.00 NA Unavailable \$14 \$1,362,778.55 100% 0 \$0.00 NA Unavailable \$14 \$1,362,778.55 100% 0 \$0.00 NA Unavailable \$14 \$1,462,778.55 100% 0 \$0.00 NA Unavailable \$15 \$1,477,410.78 100% 0 \$0.00 NA Unavailable \$15 \$1,477,410.78 100% 0 \$0.00 NA Unavailable \$16 \$143,984,722.57 85.31% 0 \$0.00 NA Unavailable \$16 \$143,984,722.57 85.31% 0 \$0.00 NA Unavailable \$16 \$16,516,516,510,500 90.00 NA Unavailable \$	

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3138AXSP7	CITIMORTGAGE, INC.	65	\$15,351,056.32	25.61%	<u> </u>	\$0.00	NA	0	\$0
3130111101	Unavailable	173	\$44,594,630.32	74.39%	_	\$0.00	NA	-	\$0
Total	Charanacie	238	\$59,945,686.64	100%		\$ <b>0.00</b>	- 11	0	\$0
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3138AXSQ5	CITIMORTGAGE, INC.	2	\$339,401.00	18.29%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,516,579.68	81.71%	)	\$0.00	NA	0	\$0
Total		9	\$1,855,980.68	100%	0	\$0.00		0	\$0
								H	
3138AXSR3	CITIMORTGAGE, INC.	31	\$10,631,831.79		_	\$0.00	NA	_	\$0
m 1	Unavailable	753 <b>7</b> 04	\$246,837,415.82	95.87%		\$0.00	NA	0	\$0
Total		784	\$257,469,247.61	100%	U	\$0.00		U	\$0
3138AXSS1	CITIMORTGAGE, INC.	99	\$28,572,681.75	10.58%	)	\$0.00	NA	0	\$0
	Unavailable	791	\$241,405,796.57	89.42%	)	\$0.00	NA		\$0
Total		890	\$269,978,478.32	100%	0	\$0.00		0	\$0
			,						
3138AXST9	CITIMORTGAGE, INC.	22	\$6,647,545.40	26.89%	$\mathcal{O}$	\$0.00	NA	0	\$0
	Unavailable	59	\$18,074,345.36	73.11%	Э	\$0.00	NA	0	\$0
Total		81	\$24,721,890.76	100%	0	\$0.00		0	\$0
								$\sqcup$	
3138AXSU6	CITIMORTGAGE, INC.	49	\$12,651,232.81	10.57%	_	\$0.00	NA	-	\$0
	Unavailable	336			_	\$0.00	NA	0	\$0
Total		385	\$119,731,184.11	100%	0	\$0.00		0	\$0
3138AXSV4	CITIMORTGAGE, INC.	39	\$10,891,711.03	25.47%	)	\$0.00	NA	0	\$0
	Unavailable	107	\$31,875,440.39	74.53%	)	\$0.00	NA		\$0
Total		146	\$42,767,151.42	100%	0	\$0.00		0	\$0
			* . * . * . *			+0.00			
3138AXSW2	CITIMORTGAGE, INC.	17	\$4,512,754.08		_	\$0.00	NA NA	_	\$0
T-4-1	Unavailable	5	\$1,300,544.29			\$0.00	NA	0	\$0
Total		22	\$5,813,298.37	100%	U	\$0.00		V	\$0
3138AXSX0	CITIMORTGAGE, INC.	134	\$27,174,355.43	19.42%	)	\$0.00	NA	0	\$0
5136/1/15/10	Unavailable	419	\$112,737,176.65		_	\$0.00	NA	_	\$0
Total	O Mar will will be a second of the second of	553	\$139,911,532.08	100%	_	\$0.00		0	\$0
			,						
3138AXSY8	CITIMORTGAGE, INC.	22	\$5,246,339.56	42.58%	Э	\$0.00	NA	0	\$0
	Unavailable	27	\$7,073,517.86	57.42%	)	\$0.00	NA	0	\$0
Total		49	\$12,319,857.42	100%	0	\$0.00		0	\$0
2129 A V C 75	CITIMODTCACE INC	12	\$2 262 515 0A	01 2107		\$0.00	NT A	0	Φſ
3138AXSZ5	CITIMORTGAGE, INC. Unavailable	13	\$3,363,515.84	1	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	14	\$320,000.00 \$3,683,515.84	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 Utai		14	φυ,υου,515.04	100%	<i>y</i>	φυ.υυ		<b>V</b>	φU
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3138AXU25	Unavailable	39	\$7,694,716.56	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,694,716.56	100%	0	\$0.00		0	\$0
3138AXU33	Unavailable	20	\$2,627,492.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,627,492.46	100%	0	\$0.00		0	\$0
3138AXU41	Unavailable	7	\$1,132,275.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,132,275.34	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138AXU58	Unavailable	36	\$5,158,165.53	100%	-	\$0.00	NA	0	\$0
Total		36	\$5,158,165.53	100%	0	\$0.00		0	\$0
2120 17/1/06	T7 '1 1 1	107	# <b>2</b> 0	1000		Φ0.00	NT A		ΦΩ
3138AXU66	Unavailable	127	\$20,605,096.02	100%	-	\$0.00	NA		\$0
Total		127	\$20,605,096.02	100%	V	\$0.00		0	\$0
3138AXU74	Unavailable	39	\$6,213,218.33	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	39	\$6,213,218.33	100%	-	\$0.00	1171	0	\$0
Total		37	ψ0,213,210.33	100 /0		φοισσ			Ψ
	SOVEREIGN BANK, A				H			H	
3138AXUU3	FEDERAL SAVINGS	29	\$7,252,975.00	36%	0	\$0.00	NA	0	\$0
	BANK							Ш	
	Unavailable	42	\$12,891,644.69	64%	0	\$0.00	NA	0	\$0
Total		71	\$20,144,619.69	100%	0	\$0.00		0	<b>\$0</b>
								Ш	
	SOVEREIGN BANK, A								
3138AXUV1	FEDERAL SAVINGS	60	\$12,014,061.14	81.95%	0	\$0.00	NA	0	\$0
	BANK	10	ha 646 400 <b>5</b> 0	40050		40.00			40
T. ( )	Unavailable	12	\$2,646,482.59			\$0.00	NA		\$0
Total		72	\$14,660,543.73	100%	V	\$0.00		0	\$0
	STONEC ATE	+			H			H	
3138AXUW9	STONEGATE MORTGAGE	7	\$1,204,583.00	50.31%	n	\$0.00	NA	٥	\$0
5136/1XC W 7	CORPORATION	1	Ψ1,204,303.00	30.31 //		ψ0.00	1171		ΨΟ
	Unavailable	5	\$1,189,726.69	49.69%	0	\$0.00	NA	0	\$0
Total		12	\$2,394,309.69	100%	0	\$0.00		0	\$0
			. , ,			·			· ·
	STONEGATE								
3138AXUX7	MORTGAGE	2	\$200,933.00	19.24%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	6	\$843,562.36	80.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,044,495.36	100%	0	\$0.00		0	\$0
					Ц			$oxed{oxed}$	
2120 1371375	STONEGATE		ф <b>500</b> 500 15	42~		<b>do 00</b>	3.7.4		40
3138AXUY5	MORTGAGE CORPORATION	2	\$523,603.16	43%	U	\$0.00	NA	U	\$0
		3	¢604 127 00	570		<b>ታ</b> ስ ስስ	TA T A		φΩ
	Unavailable	3	\$694,137.08	57%	U	\$0.00	NA	U	\$0

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Total		5	\$1,217,740.24	100% 0	\$0.00		0	\$0
3138AXUZ2	STONEGATE MORTGAGE CORPORATION	5	\$873,585.00	29.57% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,080,352.14	70.43% 0	\$0.00	NA	0	\$0
Total		15	\$2,953,937.14	100% 0	\$0.00		0	\$0
3138AXV24	PHH MORTGAGE CORPORATION	41	\$4,825,173.18	35.21% 0	\$0.00	NA		\$0
	Unavailable	75	\$8,880,327.56		\$0.00	NA	0	\$0
Total		116	\$13,705,500.74	100% 0	\$0.00		0	\$0
3138AXV32	PHH MORTGAGE CORPORATION	28	\$3,862,008.40		\$0.00	NA		\$0
	Unavailable	16	\$2,241,561.08	36.73% 0	\$0.00	NA		\$0
Total		44	\$6,103,569.48	100% 0	\$0.00		0	\$0
3138AXV40	PHH MORTGAGE CORPORATION	49	\$3,001,516.02	59.32% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,058,510.29	40.68% 0	\$0.00	NA	0	\$0
Total		82	\$5,060,026.31	100% 0	\$0.00		0	\$0
3138AXV57	PHH MORTGAGE CORPORATION	36	\$3,522,130.74	75.1% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,167,538.93	24.9% 0	\$0.00	NA	0	\$0
Total		48	\$4,689,669.67	100% 0	\$0.00		0	\$0
3138AXV65	PHH MORTGAGE CORPORATION	9	\$2,525,010.70	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,525,010.70	100% 0	\$0.00		0	\$0
3138AXV73	PHH MORTGAGE CORPORATION	20	\$2,377,301.43	69.17% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,444.39	30.83% 0	\$0.00	NA	0	\$0
Total		29	\$3,436,745.82	100% 0	\$0.00		0	\$0
3138AXV81	PHH MORTGAGE CORPORATION	22	\$1,353,033.90		\$0.00	NA		\$0
	Unavailable	15	\$801,650.98	37.21% 0	\$0.00	NA		\$0
Total		37	\$2,154,684.88	100% 0	\$0.00		0	\$0
3138AXV99	PHH MORTGAGE CORPORATION	29	\$6,110,450.34	60.26% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,029,555.71	39.74% 0	\$0.00	NA	0	\$0
Total		40	\$10,140,006.05	100% 0	\$0.00		0	\$0

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3138AXVD0	LAKE MICHIGAN CREDIT UNION	12	\$933,865.50	40.78%	0	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,356,329.57	59.22% (	+	\$0.00	NA	0	\$0
Total	Onuvanuez	26	\$2,290,195.07	100%		\$0.00	<del></del>	0	\$0 \$0
				i	L				
3138AXVE8	LAKE MICHIGAN CREDIT UNION	6	\$775,329.62			\$0.00	NA	Ш.	\$0
	Unavailable	14	\$1,780,620.28	1	_	\$0.00	NA		\$0
Total		20	\$2,555,949.90	100%	)	\$0.00	'	0	\$0
<u> </u>	~~ ~~~	<del></del>		+	+	+	'	#	
3138AXVF5	CROWN MORTGAGE COMPANY	16	\$2,540,355.24	100%	)	\$0.00	NA	0	\$0
Total		16	\$2,540,355.24	100%	<u>J</u>	\$0.00		0	\$0
				<b></b>				Щ.	
3138AXVG3	PHH MORTGAGE CORPORATION	3	\$352,618.50	27.55%	)	\$0.00	NA		\$0
	Unavailable	8	\$927,209.05	1 1		\$0.00	NA	0	\$0
Total		11	\$1,279,827.55	100%	)	\$0.00		0	\$0
				<del></del>	+			+	
3138AXVH1	PHH MORTGAGE CORPORATION	2	\$329,737.20			\$0.00	NA		\$0
	Unavailable	6	\$965,001.65	1	_	\$0.00	NA	0	\$0
Total		8	\$1,294,738.85	100%	)	\$0.00	!	0	\$0
<u> </u>		<del></del>		<del></del>	+		'	4	
3138AXVJ7	PHH MORTGAGE CORPORATION	6	\$1,152,480.38			\$0.00	NA	Ш.	\$0
	Unavailable	1	\$192,000.00	1 1		\$0.00	NA	1 1	\$0
Total		7	\$1,344,480.38	100%	)	\$0.00	!	0	\$0
3138AXVK4	PHH MORTGAGE CORPORATION	3	\$410,255.64	33% (	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$833,001.40	67% (	一	\$0.00	NA	0	\$0
Total	CIM I MILEC	9	\$1,243,257.04	1		\$0.00		0	\$0
					1_				
3138AXVL2	PHH MORTGAGE CORPORATION	22	\$1,209,667.54	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,085,706.92	47.3%	J	\$0.00	NA	. 0	\$0
Total		43	\$2,295,374.46	100%	0	\$0.00		0	\$0
				<u> </u>	$\perp$		'	Щ	
3138AXVM0	PHH MORTGAGE CORPORATION	4	\$932,773.76	44.8%	)	\$0.00	NA	Ц.	\$0
	Unavailable	6	\$1,149,379.23		_	\$0.00	NA	0	\$(
Total		10	\$2,082,152.99	100%	)	\$0.00	'	0	\$0
3138AXVN8	PHH MORTGAGE	2	\$179,342.80	14.89% (	0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	3	\$1,024,794.96	85.11%	0	\$0.00	NA	0	\$0
Total		5	\$1,204,137.76	100%	0	\$0.00		0	\$0
	TYWY YOR TO LOT								
3138AXVP3	PHH MORTGAGE CORPORATION	61	\$10,601,860.54	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$161,314,116.36	93.83%	0	\$0.00	NA	0	\$0
Total		678	\$171,915,976.90	100%	0	\$0.00		0	\$0
	DILLI MODECA CE								
3138AXVQ1	PHH MORTGAGE CORPORATION	12	\$2,118,712.85	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,224,683.11	36.63%		\$0.00	NA	0	\$0
Total		18	\$3,343,395.96	100%	0	\$0.00		0	\$0
	PHH MORTGAGE		<b>*** ** ** ** ** ** ** **</b>	22 50 %		<b>\$0.00</b>			
3138AXVR9	CORPORATION	73	\$15,762,110.61	27.78%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$40,973,915.67	72.22%	0	\$0.00	NA	0	\$0
Total		220	\$56,736,026.28	100%	0	\$0.00		0	\$0
	PHH MORTGAGE								
3138AXVS7	CORPORATION	5	\$960,213.76	47.24%		\$0.00	NA	0	\$0
	Unavailable	7	\$1,072,200.78	52.76%	_	\$0.00	NA	0	\$0
Total		12	\$2,032,414.54	100%	0	\$0.00		0	\$0
3138AXVT5	PHH MORTGAGE	60	\$15,536,445.56	98.67%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$209,697.42	1.33%		\$0.00	NA		\$0
Total	Unavanable	61	\$15,746,142.98	1.33%		\$0.00	INA	0	\$0 \$0
		01	Ψ10,7 10,1 12,70	100 /6		ψ0.00			Ψ
3138AXVU2	Unavailable	18	\$12,624,602.59	100%		\$0.00	NA	0	\$0
Total		18	\$12,624,602.59	100%	0	\$0.00		0	\$0
3138AXVV0	Unavailable	19	\$13,254,230.79	100%	0	\$0.00	NA	0	\$0
Total	o na rando r	19	\$13,254,230.79	100%		\$0.00	1,112	0	\$0
	DINI MODECA CE								
3138AXVW8	PHH MORTGAGE CORPORATION	70	\$9,698,482.66	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$16,331,773.90	62.74%	0	\$0.00	NA	0	\$0
Total		187	\$26,030,256.56	100%	0	\$0.00		0	\$0
2129 A VVV	PHH MORTGAGE	43	\$2.760.471.17	37.34%		\$0.00	NT A	0	\$0
3138AXVX6	CORPORATION		\$2,769,471.17		_		NA		
T-4-1	Unavailable	69	\$4,646,807.49	62.66%		\$0.00	NA	0	\$0
Total		112	\$7,416,278.66	100%	U	\$0.00		U	\$0
3138AXVY4		48	\$4,676,762.84	33.62%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	93	\$9,234,465.86	66.38%	0	\$0.00	NA	0	\$0
Total		141	\$13,911,228.70	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				$\vdash \vdash$				
3138AXVZ1	CORPORATION	444	\$131,438,817.26	100%	0	\$0.00	NA	0	\$0
Total		444	\$131,438,817.26	100%	0	\$0.00		0	\$0
3138AXW23	PHH MORTGAGE CORPORATION	16	\$1,567,627.63		Ш.	\$0.00	NA		\$0
	Unavailable	4	\$413,600.00			\$0.00	NA	0	\$0
Total		20	\$1,981,227.63	100%	0	\$0.00		0	\$0
3138AXW31	PHH MORTGAGE CORPORATION	69	\$6,823,366.17	54.79%	0	\$0.00	NA		\$0
	Unavailable	57	\$5,630,887.84	1	-	\$0.00	NA	0	\$0
Total		126	\$12,454,254.01	100%	0	\$0.00		0	\$0
3138AXW49	PHH MORTGAGE CORPORATION	319	\$100,453,380.04	100%	0	\$0.00	NA	0	\$0
Total		319	\$100,453,380.04	100%	0	\$0.00		0	\$0
3138AXW56	PHH MORTGAGE CORPORATION	46	\$5,446,530.62	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,343,743.73			\$0.00	NA	0	\$0
Total		91	\$10,790,274.35	100%	0	\$0.00		0	\$0
3138AXW64	PHH MORTGAGE CORPORATION	73	\$11,904,456.88	50.61%	0	\$0.00	NA		\$0
	Unavailable	71	. , ,		-	\$0.00	NA		\$0
Total		144	\$23,521,697.33	100%	0	\$0.00		0	\$0
3138AXW72	PHH MORTGAGE CORPORATION	58	\$10,934,159.04	63.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,183,505.21	36.12%		\$0.00	NA		\$0
Total		91	\$17,117,664.25	100%	0	\$0.00		0	\$0
3138AXW80	PHH MORTGAGE CORPORATION	10	\$1,349,326.57	45.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,630,450.63	1		\$0.00	NA	0	\$0
Total		22	\$2,979,777.20	100%	0	\$0.00		0	\$0
3138AXW98	PHH MORTGAGE CORPORATION	31	\$7,086,023.83	72.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,655,622.37	27.26%	0	\$0.00	NA	0	\$0

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Total		43	\$9,741,646.20	100%	\$0.00		0	\$(
3138AXWA5	PHH MORTGAGE CORPORATION	26	\$5,970,183.57	59.61% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,045,650.64	40.39%		NA	0	\$(
Total		39	\$10,015,834.21	100% 0	\$0.00		0	\$(
	DITT MODECA CE	+					H	
3138AXWB3	PHH MORTGAGE CORPORATION	23	\$5,938,985.93	59% 0	·	NA		\$0
	Unavailable	15	\$4,127,674.86	41% 0	1	NA		\$(
Total		38	\$10,066,660.79	100% 0	\$0.00		0	\$(
3138AXWC1	PHH MORTGAGE CORPORATION	21	\$4,655,961.73	46.46% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,365,189.55	53.54%	\$0.00	NA	0	\$(
Total		41	\$10,021,151.28	100% 0	1	_	0	\$(
3138AXWD9	PHH MORTGAGE CORPORATION	1	\$150,000.00	4.08% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,528,049.99	95.92%	\$0.00	NA	0	\$(
Total		15	\$3,678,049.99	100%	1		0	\$(
	DIHI MODECA CE							
3138AXWE7	PHH MORTGAGE CORPORATION	82	\$21,421,879.75	11.19% 0	·	NA		\$0
	Unavailable	595	\$169,983,666.60	88.81%	1	NA	0	\$(
Total		677	\$191,405,546.35	100% 0	\$0.00		0	\$(
3138AXWF4	PHH MORTGAGE CORPORATION	34	\$8,955,755.16	98.34% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,000.00	1.66%		NA	0	\$(
Total		35	\$9,106,755.16	100% 0	\$0.00		0	\$0
3138AXWG2	PHH MORTGAGE CORPORATION	150	\$38,692,562.94	57.38% 0	\$0.00	NA	0	\$(
	Unavailable	90	\$28,740,406.68	42.62%	\$0.00	NA	0	\$(
Total		240	\$67,432,969.62	100%	\$0.00		0	\$(
3138AXWH0	PHH MORTGAGE CORPORATION	94	\$25,980,606.53	78.3% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$7,198,550.00	21.7%	\$0.00	NA	0	\$(
Total		111	\$33,179,156.53	100% 0	\$0.00		0	\$0
3138AXWJ6	PHH MORTGAGE CORPORATION	59	\$15,712,700.93	92.36% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,300,381.46	7.64%	\$0.00	NA	0	\$0
Total		64	\$17,013,082.39	100% 0	\$0.00		0	\$0

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3138AXWK3	PHH MORTGAGE	35	\$8,827,920.38	87.78% (	0	\$0.00	NA		\$0
	CORPORATION Unavailable	3	\$1,229,000.00			\$0.00	NA	11	\$0
Total	Ollavanaole	38	\$10,056,920.38			\$0.00 \$ <b>0.00</b>		0	\$0 <b>\$0</b>
		$\Box$			$\bot$			$\prod$	
3138AXWL1	PHH MORTGAGE CORPORATION	7	\$1,533,730.90			\$0.00	NA	0	\$0
Total		7	\$1,533,730.90	100%	<u> </u>	\$0.00		0	\$0
3138AXWM9	PHH MORTGAGE CORPORATION	70	\$9,652,107.30	48.94% (	0	\$0.00	NA	11	\$0
	Unavailable	73	\$10,071,993.32			\$0.00	NA	.0	\$0
Total		143	\$19,724,100.62	100%	0	\$0.00		0	\$0
3138AXWN7	PHH MORTGAGE CORPORATION	65	\$4,473,245.27			\$0.00	NA	11	\$0
	Unavailable	53	\$3,651,952.88			\$0.00	NA	0	\$0
Total		118	\$8,125,198.15	100%	0	\$0.00		0	\$0
3138AXWP2	PHH MORTGAGE CORPORATION	68	\$6,617,834.90			\$0.00	NA		\$0
	Unavailable	81	\$8,046,817.72		-	\$0.00	NA	.0	\$0
Total		149	\$14,664,652.62	100%	<u>0</u>	\$0.00		0	\$0
3138AXWQ0	PHH MORTGAGE CORPORATION	231	\$73,327,378.82			\$0.00	NA	11	\$0
Total		231	\$73,327,378.82	100%	0	\$0.00	!	0	\$0
3138AXWR8	PHH MORTGAGE CORPORATION	39	\$4,612,666.86			\$0.00	NA		\$0
	Unavailable	58	\$6,860,102.79		_	\$0.00	NA		\$0
Total		97	\$11,472,769.65	100%	0	\$0.00	'	0	\$0
3138AXWS6	PHH MORTGAGE CORPORATION	115	\$18,651,887.89	42.24% (	0	\$0.00	NA	.0	\$0
	Unavailable	156	\$25,501,663.38	57.76% (	0	\$0.00	NA		\$(
Total		271	\$44,153,551.27	100%	0	\$0.00		0	\$0
3138AXWT4	PHH MORTGAGE CORPORATION	156	\$43,769,263.55			\$0.00	NA	₩	\$(
Total		156	\$43,769,263.55	100%	)	\$0.00		0	\$0
3138AXWU1	PHH MORTGAGE CORPORATION	80	\$11,127,692.69	56.58% (	0	\$0.00	NA	.0	\$0
	Unavailable	62	\$8,539,599.18	43.42%	0	\$0.00	NA	0_	\$(

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Total		142	\$19,667,291.87	100% 0	\$0.00		0	\$0
3138AXWV9	PHH MORTGAGE CORPORATION	8	\$2,145,204.90	25.74% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,189,669.26	74.26% 0	\$0.00	NA	0	\$0
Total		32	\$8,334,874.16	100% 0	\$0.00		0	\$0
3138AXWW7	PHH MORTGAGE CORPORATION	12	\$615,032.17	55.05% 0	·	NA		\$0
	Unavailable	7	\$502,111.66		\$0.00	NA	0	\$0
Total		19	\$1,117,143.83	100% 0	\$0.00		0	\$0
3138AXWX5	PHH MORTGAGE CORPORATION	76	\$5,070,030.53	56.28% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,937,971.90	43.72% 0	\$0.00	NA	0	\$0
Total		135	\$9,008,002.43	100% 0	\$0.00		0	\$0
			. , ,					-
3138AXWY3	PHH MORTGAGE CORPORATION	20	\$5,860,076.00	44.75% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,234,873.41	55.25% 0	\$0.00	NA	0	\$0
Total		43	\$13,094,949.41	100% 0	\$0.00		0	\$0
3138AXWZ0	PHH MORTGAGE CORPORATION	21	\$5,234,256.79	81.7% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,172,545.32	18.3% 0	\$0.00	NA	$\bot$	\$0
Total	Chavanaoic	26	\$6,406,802.11	100% 0	\$0.00	1171	0	\$0
3138AXXA4	PHH MORTGAGE CORPORATION	21	\$1,279,268.83	46.49% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,472,616.62	53.51% 0	\$0.00	NA	0	\$0
Total		45	\$2,751,885.45	100% 0	\$0.00		0	\$0
3138AXXB2	PHH MORTGAGE CORPORATION	31	\$7,662,184.25	70.87% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,149,500.00	29.13% 0	\$0.00	NA	0	\$0
Total		41	\$10,811,684.25	100% 0	\$0.00		0	\$0
3138AXXC0	PHH MORTGAGE CORPORATION	12	\$3,208,912.83	83.01% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,949.32	16.99% 0	\$0.00	NA	0	\$0
Total		16	\$3,865,862.15	100% 0	\$0.00		0	\$0
	DIHI MODECA CE	+ +					$\vdash$	
3138AXXD8	PHH MORTGAGE CORPORATION	23	\$2,278,575.23	49.47% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,327,412.94	50.53% 0	\$0.00	NA	0	\$0
Total		47	\$4,605,988.17	100% 0	\$0.00		0	\$0

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	PHH MORTGAGE	10	÷			to 00			4.0
3138AXXE6	CORPORATION	19	\$5,707,941.17	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,707,941.17	100%	0	\$0.00		0	\$0
	DITTI MODECA CE							H	
3138AXXF3	PHH MORTGAGE CORPORATION	13	\$1,500,632.84	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$588,763.16	28.18%	0	\$0.00	NA	0	\$0
Total		18	\$2,089,396.00	100%	0	\$0.00		0	\$0
	PHH MORTGAGE				+			H	
3138AXXG1	CORPORATION	6	\$962,380.60	86.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	13.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,117,380.60	100%	0	\$0.00		0	\$0
3138AXXH9	PHH MORTGAGE CORPORATION	5	\$961,470.00	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$188,922.73	16.42%	0	\$0.00	NA	0	\$0
Total		6	\$1,150,392.73	100%	0	\$0.00		0	\$0
	DINI MODERA CE								
3138AXXJ5	PHH MORTGAGE CORPORATION	6	\$1,436,060.16	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,436,060.16	100%	0	\$0.00		0	\$0
	D								
3138AXXK2	PHH MORTGAGE CORPORATION	23	\$1,105,133.00	41.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,538,976.20	58.2%	0	\$0.00	NA	0	\$0
Total		48	\$2,644,109.20	100%	0	\$0.00		0	\$0
3138AXXL0	PHH MORTGAGE CORPORATION	5	\$1,348,000.00	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$255,600.00	15.94%	0	\$0.00	NA	0	\$0
Total		6	\$1,603,600.00	100%	0	\$0.00		0	\$0
	DITH MODECA CE				+			H	
3138AXXM8	PHH MORTGAGE CORPORATION	6	\$601,786.54	60.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,486.10	39.9%	_	\$0.00	NA		\$0
Total		10	\$1,001,272.64	100%	0	\$0.00		0	\$0
3138AXXN6	PHH MORTGAGE CORPORATION	4	\$527,969.57	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$647,128.94	55.07%	0	\$0.00	NA	0	\$0
Total		6	\$1,175,098.51	100%	0	\$0.00		0	\$0
3138AXXP1	PHH MORTGAGE CORPORATION	1	\$319,200.00	8.45%	0	\$0.00	NA	0	\$0

	Unavailable	16	\$3,457,200.00	91.55%	0	\$0.00	NA	0	\$0
Total	Onuvanuore	17	\$3,776,400.00			\$0.00		0	\$0 \$0
		<b>†</b>			Ţ			ĬŢ	
3138AXXQ9	PHH MORTGAGE CORPORATION	297	\$66,049,639.37			\$0.00	NA		\$0
	Unavailable	445	\$113,774,732.64			\$0.00	NA	0	\$0
Total		742	\$179,824,372.01	100%	0	\$0.00	!	0_	\$0
3138AXXR7	PHH MORTGAGE CORPORATION	102	\$14,605,880.12		Ш	\$0.00	NA	0	\$0
	Unavailable	54	. / /			\$0.00	NA	0	\$0
Total		156	\$24,221,880.52	100%	0	\$0.00	!	0	\$0
3138AXXT3	PHH MORTGAGE CORPORATION	130	\$23,749,574.50	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,048	\$271,054,106.59			\$0.00	NA	0	\$0
Total		1,178	\$294,803,681.09	100%	0	\$0.00	!	0	\$0
3138AXXU0	PHH MORTGAGE CORPORATION	13	. , ,		Ш	\$0.00	NA	+	\$0
	Unavailable	28		76.39%		\$0.00	NA	0	\$0
Total		41	\$9,024,500.94	100%	0	\$0.00	!	0	\$0
3138AXXV8	PHH MORTGAGE CORPORATION	176	\$42,392,704.27	39.22%	0	\$0.00	NA	0	\$0
	Unavailable	225				\$0.00	NA	0	\$0
Total		401	\$108,101,314.72	100%	0	\$0.00	!	0_	\$0
3138AXXW6	PHH MORTGAGE CORPORATION	5	\$826,891.35		Ш	\$0.00	NA		\$0
	Unavailable	8	' '	+	$\vdash$	\$0.00	NA		\$0
Total		13	\$1,697,732.28	100%	0	\$0.00	!	0	\$0
3138AXXX4	PHH MORTGAGE CORPORATION	51	\$14,035,649.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,035,649.75	100%	0	\$0.00		0	\$0
3138AXXY2	PHH MORTGAGE CORPORATION	1	\$760,000.00		Щ.	\$0.00	NA	Н-	\$0
	Unavailable	4	\$2,751,395.20			\$0.00	NA	0	\$0
Total		5	\$3,511,395.20	100%	0	\$0.00	'	0	\$0
3138AXXZ9	PHH MORTGAGE CORPORATION	50	\$12,095,322.32	57.14% (	0	\$0.00	NA	0	\$(
	Unavailable	30	\$9,071,710.45	42.86%	0	\$0.00	NA	.0_	\$(
Total		80	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00		0	\$(

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3138AXY21	NATIONSTAR	14	\$2,265,324.95	87.63%	0 \$0.00	) NA	0	\$0
5 15 07 <b>11 1 2</b> 1	MORTGAGE, LLC			12.37%				\$0
Total	Unavailable	2 16	\$319,761.06 <b>\$2,585,086.01</b>	100%			0	\$0 \$0
Total		10	\$2,505,U0U.U1	100%	<u> </u>	'	U	φu
3138AXY39	NATIONSTAR MORTGAGE, LLC	3	\$581,749.62	48.74%	\$0.00		↓ ↓	\$0
	Unavailable	3	\$611,917.14	51.26%	\$0.00	NA	0	\$0
Total		6	\$1,193,666.76	100%	\$0.00		0	\$0
3138AXY47	NATIONSTAR MORTGAGE, LLC	12	\$2,340,240.93	95.21%	\$0.00	) NA	0	\$0
	Unavailable	1	\$117,854.91	4.79%	0 \$0.00	NA	0	\$0
Total		13	\$2,458,095.84	100%	\$0.00		0	\$0
3138AXY54	NATIONSTAR MORTGAGE, LLC	13	\$3,191,562.31	100%	\$0.00	) NA	0	\$0
Total		13	\$3,191,562.31	100%	\$0.00		0	\$0
3138AXY62	NATIONSTAR MORTGAGE, LLC	21	\$4,022,349.02	100%	\$0.00	) NA	0	\$0
Total	,	21	\$4,022,349.02	100%	\$0.00		0	\$0
3138AXY70	NATIONSTAR MORTGAGE, LLC	40	\$10,225,685.52	97.35%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$277,907.86	2.65%	\$0.00	NA	0	\$0
Total		41	\$10,503,593.38	100%	90.00		0	\$0
3138AXY88	NATIONSTAR MORTGAGE, LLC	11	\$1,080,265.65	95.44% (	\$0.00			\$0
	Unavailable	1	\$51,631.02	4.56%		1		\$0
Total		12	\$1,131,896.67	100%	\$0.00	)	0	\$0
3138AXY96	NATIONSTAR MORTGAGE, LLC	5	\$1,117,446.49	100%	\$0.00	) NA	0	\$0
Total		5	\$1,117,446.49	100%	\$0.00	)	0	\$0
							Н_	
3138AXYN5	NATIONSTAR MORTGAGE, LLC	14	\$952,970.87	85.9%	·		↓	\$0
T	Unavailable	2	\$156,419.96	14.1%				\$0
Total		16	\$1,109,390.83	100%	\$0.00		0	\$0
3138AXYP0	NATIONSTAR MORTGAGE, LLC	12	\$1,185,302.50	75.42%	\$0.00	NA	0	\$0
	Unavailable	4	\$386,224.44	24.58%	0 \$0.00	NA	0	\$0

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Total		16	\$1,571,526.94	100% 0	\$0.00		0	\$0
3138AXYQ8	NATIONSTAR MORTGAGE, LLC	11	\$1,432,458.59	48.73% 0	\$0.00	NA		\$0
	Unavailable	12	\$1,507,033.42	51.27% 0	·	NA	0	\$0
Total		23	\$2,939,492.01	100% 0	\$0.00		0	\$0
	11. FX 0.14FT + D	+ +					$\vdash$	
3138AXYR6	NATIONSTAR MORTGAGE, LLC	15	\$2,424,219.47	62.16% 0	·	NA		\$0
	Unavailable	9	\$1,475,590.99	37.84% 0		NA	0	\$0
Total		24	\$3,899,810.46	100% 0	\$0.00		0	\$0
3138AXYS4	NATIONSTAR MORTGAGE, LLC	3	\$927,356.67	49.27% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$954,892.25	50.73% 0	\$0.00	NA	0	\$0
Total		7	\$1,882,248.92	100% 0			0	\$0
3138AXYT2	NATIONSTAR MORTGAGE, LLC	16	\$3,981,877.10	92.42% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$326,469.52	7.58% 0	\$0.00	NA	0	\$0
Total		17	\$4,308,346.62	100% 0	\$0.00		0	\$0
3138AXYU9	NATIONSTAR MORTGAGE, LLC	15	\$3,478,471.40	85.04% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$611,926.03	14.96% 0	\$0.00	NA	0	\$0
Total		17	\$4,090,397.43	100% 0	\$0.00		0	\$0
3138AXYV7	NATIONSTAR MORTGAGE, LLC	13	\$2,980,185.76	88.96% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,000.00	11.04% 0		NA	0	\$0
Total		14	\$3,350,185.76	100% 0	\$0.00		0	\$0
3138AXYW5	NATIONSTAR MORTGAGE, LLC	12	\$2,983,399.33	74.84% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,785.70	25.16% 0	\$0.00	NA	0	\$0
Total		16	\$3,986,185.03	100% 0	\$0.00		0	\$0
3138AXYX3	NATIONSTAR MORTGAGE, LLC	24	\$1,596,839.81	88.25% 0		NA		\$0
	Unavailable	3	\$212,657.51	11.75% 0		NA	0	\$0
Total		27	\$1,809,497.32	100% 0	\$0.00		0	\$0
3138AXYY1	NATIONSTAR MORTGAGE, LLC	15	\$1,440,125.54	93.27% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,875.03	6.73% 0	\$0.00	NA	0	\$0
Total		16	\$1,544,000.57	100% 0			0	\$0

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2.22	NATIONSTAR	10	*** 320 20 4 <b>2</b> 1	22.1.46		фо.00	NY 4		
3138AXYZ8	MORTGAGE, LLC	10	\$1,320,384.21	92.14%		·		Н	\$0
	Unavailable	1	\$112,575.00				NA	0	\$0
Total	+	11	\$1,432,959.21	100%	0	\$0.00		0	\$0
3138AXZ20	RBS CITIZENS, NA	41	\$4,012,708.20	100%	2	\$202,931.61	NA	0	\$0
Total		41	\$4,012,708.20			\$202,931.61		0	\$0
3138AXZ38	RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00	NA	n	\$0
Total	NDO CITIZZINO, IVI	66	\$8,527,128.58					0	\$0 <b>\$0</b>
2120137746	DDG CVENTENIO NA	12	#0.000.001.05	1000		Φ0.00	27.4		Φ0
3138AXZ46	RBS CITIZENS, NA	43	\$9,609,601.05	100%			NA		\$0
Total	+	43	\$9,609,601.05	100%	U	\$0.00		0	\$0
3138AXZ53	RBS CITIZENS, NA	67	\$16,412,662.28			\$164,674.94	NA	0	\$0
Total		67	\$16,412,662.28	100%	1	\$164,674.94		0	\$0
3138AXZA2	NATIONSTAR MORTGAGE, LLC	7	\$1,385,042.63	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,385,042.63	100%	0	\$0.00		0	\$0
3138AXZE4	Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	0	\$0
Total	O AW I WANDED	61	\$15,865,131.99	100%	-			0	\$0
3138AXZF1	Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	46	\$11,853,904.00 \$11,853,904.00	100%	Н	· ·		0	\$0 \$0
l Utai			Ф <b>11</b> 9000920 1100	100 /0	_	ψυ•υυ			Ψ.
3138AXZG9	Unavailable	5	\$1,141,777.52	100%	0	·	NA	0	\$0
Total		5	\$1,141,777.52	100%	0	\$0.00		0	\$0
3138AXZH7	LAKE MICHIGAN CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	0	\$0
Total		22	\$2,409,878.60	100%				0	\$0
3138AXZJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,952,269.50	59.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,762,941.20	40.66%	0	\$0.00	NA	0	\$0
Total		52	\$11,715,210.70	100%	0	\$0.00		0	\$0
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,290,899.31	65.69%	0	\$0.00	NA	0	\$0

Total		22	\$5,009,424.31	100%	\$0.00		0 \$0
			. ,				
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,845,912.45	69.89%		NA	0 \$0
Total		11	\$2,641,112.45	100%	\$0.00		0 \$0
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79% (	\$0.00	NA	0 \$6
	Unavailable	19	\$3,603,489.83	79.21% (		NA	
Total		23	\$4,549,139.83	100%	\$0.00		0 \$0
3138AXZP9	Unavailable	27	\$5,020,021.20	100% (	\$0.00	NA	0 \$0
Total	Chavanaoic	27	\$5,020,021.20	100%	1	1171	0 \$6
10001			<del>+++++++++++++++++++++++++++++++++++++</del>	20070	φ σ σ σ σ		4
3138AXZQ7	Unavailable	21	\$4,191,391.16	100% 1	\$161,134.33	NA	0 \$0
Total		21	\$4,191,391.16	100% 1	\$161,134.33		0 \$6
2120 A X/7D 5	TT '1 1 1	1.5	Φ1 225 050 00	1000	φο οο	NT A	0 0
3138AXZR5	Unavailable	15	\$1,335,059.09	100% (		NA	
Total		15	\$1,335,059.09	100%	\$0.00		0 \$0
3138AXZS3	Unavailable	12	\$2,628,407.20	100% (	\$0.00	NA	0 \$0
Total		12	\$2,628,407.20	100%	\$0.00		0 \$0
3138AXZT1	Unavailable	72	\$15,576,444.77	100% (	\$0.00	NA	0 \$0
Total	O TAN CALLED TO	72	\$15,576,444.77	100%		1,12	0 \$6
			,				
3138AXZW4	Unavailable	69	\$10,928,077.39	100% (		NA	
Total		69	\$10,928,077.39	100%	\$0.00		0 \$0
3138AXZY0	Unavailable	22	\$2,711,390.93	100% (	\$0.00	NA	0 \$0
Total	e na i ana i a	22	\$2,711,390.93	100%			0 \$6
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% (		NA	_
Total		42	\$2,853,010.97	100%	\$0.00		0 \$0
3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% (	\$0.00	NA	0 \$0
Total		88	\$11,286,609.71	100%			0 \$0
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36	100% (		NA	_
Total		84	\$5,378,349.36	100%	\$0.00		0 \$0
2120 4 3/233/0	DNIC DANIZ NI A	(7	¢6 620 770 56	10007	<u> </u>	B.T.A	0 0
3138AY2W8 Total	PNC BANK, N.A.	67 <b>67</b>	\$6,638,778.56 <b>\$6,638,778.56</b>	100% (		NA	0 \$0 0 \$0

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3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100% 0	\$0.00	NA	0	\$0
Total		63	\$14,301,752.66	100% 0	\$0.00		0	\$0
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100% 0	\$0.00	NA	0	\$0
Total		63	\$8,311,621.03	100% 0	\$0.00		0	\$0
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100% 0	\$0.00	NA	0	\$0
Total		56	\$5,565,620.19	100% 0	\$0.00		0	\$0
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100% 0	\$0.00	NA	0	\$0
Total		53	\$3,506,145.90	100% 0	\$0.00		0	\$0
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100% 0	\$0.00	NA	0	\$0
Total		52	\$8,433,177.41	100% 0	\$0.00		0	\$0
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100% 0	\$0.00	NA	0	\$0
Total		51	\$11,575,749.08	100% 0	\$0.00		0	\$0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100% 0	\$0.00	NA	0	\$0
Total		28	\$7,541,001.62	100% 0	\$0.00		0	\$0
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100% 0	\$0.00	NA	0	\$0
Total		28	\$1,945,029.30	100% 0	\$0.00		0	\$0
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100% 0	\$0.00	NA	0	\$0
Total		21	\$3,314,894.72	100% 0	\$0.00		0	\$0
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66	100% 0	\$0.00		0	\$0
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100% 0	\$0.00	NA	0	\$0
Total		12	\$2,611,898.76	100% 0	\$0.00		0	\$0
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,756,596.60	100% 0	\$0.00		0	\$0
3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,880,212.99	100% 0	\$0.00		0	\$0
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,537,332.40	100% 0	\$0.00		0	\$0
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,090,562.48	100% 0			0	\$0

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3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,104,889.20	100% 0	\$0.00		9 \$0
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100% 0	\$0.00	NA	0 \$0
Total	,	6	\$1,805,682.29	100% 0	\$0.00		0 \$0
3138AY3Q0	Unavailable	19	\$4,704,789.09	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	19	\$4,704,789.09 \$4,704,789.09	100% 0	<b>\$0.00</b>		0 \$0
3138AY3R8	Unavailable	12	\$1,433,911.25	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	12	\$1,433,911.25	100% 0	\$ <b>0.00</b>		0 \$0
3138AY3S6	Unavailable	20	\$2,964,196.27	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	20	\$2,964,196.27	100% 0	\$0.00		0 \$0
3138AY3T4	Unavailable	8	\$2,035,607.43	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	8	\$2,035,607.43	100% 0	\$0.00		0 \$0
3138AY3U1	Unavailable	11	\$2,522,363.38	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	11	\$2,522,363.38	100% 0	\$0.00		0 \$0
3138AY3V9	Unavailable	18	\$4,929,971.33	100% 0	\$0.00	NA	0 \$0
Total	Onavanaoic	18	\$4,929,971.33	100% 0	\$0.00		0 \$0
3138AY3W7	STONEGATE MORTGAGE CORPORATION	4	\$539,800.00	24.77% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,639,128.66	75.23% 0	\$0.00	NA	
Total		12	\$2,178,928.66	100% 0	\$0.00		90
3138AY3X5	STONEGATE MORTGAGE CORPORATION	6	\$982,620.03	29.65% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,331,490.31	70.35% 0	\$0.00	NA	_
<u>Total</u>		18	\$3,314,110.34	100% 0	\$0.00		90 \$0
3138AY3Y3	STONEGATE MORTGAGE CORPORATION	1	\$102,600.00	9.68% 0	\$0.00	NA	\$0
	Unavailable	7	\$957,157.38	90.32% 0	\$0.00	NA	
Total		8	\$1,059,757.38	100% 0	\$0.00		9 \$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99	14.56% 0	\$0.00	NA	) \$(
m 4 1	Unavailable	7	\$1,260,755.81	85.44% 0	\$0.00	NA	
Total		9	\$1,475,534.80	100% 0	\$0.00	(	0 \$0

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3138AY4A4	PENNYMAC CORP.	1	\$353,501.22	9.56%	0	\$0.00	NA	0	\$0
5136A14A4	Unavailable	10	\$3,344,100.19	90.44%	_	\$0.00	NA		\$0 \$0
Total	Chavanaoic	11	\$3,697,601.41	100%		\$0.00	11/1	0	\$0
			. ,			·			·
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,070,027.62	100%	0	\$0.00		0	\$0
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,931,392.59	100%	0	\$0.00		0	\$0
3138AY4D8	PENNYMAC CORP.	1	\$183,734.89	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,259,788.66	92.48%	0	\$0.00	NA	0	\$0
Total		9	\$2,443,523.55	100%	0	\$0.00		0	\$0
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,171,688.99	65.9%	0	\$0.00	NA	0	\$0
Total		18	\$4,812,804.91	100%	0	\$0.00		0	\$0
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3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,425,229.25	27.43%	_	\$0.00	NA	0	\$0
Total		20	\$5,195,325.44	100%	0	\$0.00		0	\$0
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,889,192.53	29.81%	0	\$0.00	NA	0	\$0
Total		42	\$13,047,607.53	100%	0	\$0.00		0	\$0
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,721,782.38	40.22%	0	\$0.00	NA	0	\$0
Total		63	\$19,197,852.95	100%	0	\$0.00		0	\$0
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$169,119.29	6.96%		\$0.00	NA	0	\$0
Total		15	\$2,428,872.78	100%	0	\$0.00		0	\$0
3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0

	Unavailable	34	\$9,338,544.32	92.81% (	0	\$0.00	NA	0	\$0
Total	Onuvanuoio	36	\$10,062,386.28	1		\$ <b>0.00</b>		0	\$0 \$0
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3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87	80.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,660,042.85	19.77% (	0	\$0.00	NA	0	\$0
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0
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3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100% (		\$0.00	NA	₩	\$0
Total		13	\$3,199,225.71	100%	0	\$0.00		0	\$0
<u> </u>		<del></del>		<del></del>	+			+	
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00			\$0.00	NA	₩	\$0
	Unavailable	1	\$417,000.00			\$0.00	NA		\$0
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0
		<del></del>		<del></del>	—			+	
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%(	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0
Total		36	\$9,015,912.59		0	\$0.00		0	\$0
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3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37% (	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,037,072.06	96.63%	0_	\$0.00	NA	0	\$0
Total		33	\$3,143,040.24	100%		\$0.00		0	\$0
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3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86% (	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,100,305.27	93.14%	0	\$0.00	NA	0	\$0
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0
				<del></del>	4			+	
3138AYC64	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,794,300.00	8.37% (	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,644,782.03	91.63%	0	\$0.00	NA	0	\$0
Total		83	\$21,439,082.03	100%	0	\$0.00		0	\$0
3138AYC72	FRANKLIN AMERICAN	2	\$183,000.00	3.84% (	0	\$0.00	NA	0	\$0

	MORTGAGE		J	. 11	1			
	COMPANY				1		$\coprod$	
	Unavailable	46	\$4,584,243.63			NA	0	\$0
Total		48	\$4,767,243.63	100% 0	\$0.00		0	\$0
	FRANKLIN	+++		<del></del>	+	<u> </u>	+	
3138AYC80	FRANKLIN AMERICAN MORTGAGE	4	\$522,900.00	4.92% 0	\$0.00	NA	0	\$0
	COMPANY			<u>.                                    </u>				
	Unavailable	76	\$10,109,124.19	95.08% 0	\$0.00	NA	0	\$0
Total		80	\$10,632,024.19	100% 0	\$0.00		0	\$0
	ED ANIZI INI	+++		<del></del>	+		+	
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0	\$0.00	NA	0	\$0
<del></del>	Unavailable	29	\$7,179,705.32	91.81% 0	\$0.00	NA	0	\$0
Total	Oliavanaolo	32	\$7,820,417.32	100% 0		114.	0	\$0 \$0
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3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0	\$0.00	NA	0_	\$0
Total		19	\$3,085,389.45	1 1	1		0	\$0
				,				
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	18	\$5,180,560.28	90.73% 0	\$0.00	NA	. 0	\$0
Total		20	\$5,710,060.28				0	\$(
<u> </u>		$\perp$		<del></del>	1		$\coprod$	
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,822,065.65	95.32% 0	\$0.00	NA	. 0	\$(
Total		40	\$5,059,065.65	100% 0	\$0.00		0	\$(
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0	\$0.00	NA		\$(
Total	Uliavanauic	20	\$5,884,734.72 \$5,884,734.72		†	11/1	0	\$(
l otai		20	\$5,00 <del>1</del> ,151.12	100 /0 0	φυ.υυ			Ψ
3138AYDE6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$131,250.00	3.7% 0	\$0.00	NA	0	\$(
<del></del>	Unavailable	51	\$3,415,182.09	96.3% 0	\$0.00	NA		\$(
Total	Ollavalladio	53	\$3,546,432.09	1 1		1111	0	\$(
Total			Ψοςε τος τ.Ξ		¥ • • • •			
3138AYDF3		1	\$417,000.00	1.99% 0	\$0.00	NA	0	\$(

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	AMERICAN		J			1	. ]
	MORTGAGE		J	(		1	.
<u> </u>	COMPANY		J	ı <u>                                    </u>	$\perp$		.
	Unavailable	83	\$20,526,414.25	98.01% 0	\$0.00	NA	0 \$0
Total		84	\$20,943,414.25	100% 0	\$0.00		0 \$0
							<u>. T</u>
3138AYDG1	Unavailable	45	\$5,777,732.12	1	\$0.00	NA	
Total		45	\$5,777,732.12	100% 0	\$0.00		0 \$0
		$\longrightarrow$		<del></del>			
3138AYDH9	Unavailable	30	\$8,882,878.86		\$0.00	NA	
Total		30	\$8,882,878.86	100% 0	\$0.00	/	0 \$0
				<del></del>			
	FRANKLIN		J			1	. ]
3138AYDJ5	AMERICAN		\$98,400.00	3.34% 0	\$0.00	NA	0 \$0
	MORTGAGE		4/2,11		Ψ	1	. ]
<u> </u>	COMPANY	20	\$2.051.077.72	26.664.0	<u> </u>	NT A	0 0/
	Unavailable	29	\$2,851,077.73		\$0.00	NA	
Total		30	\$2,949,477.73	100% 0	\$0.00	<del></del>	0 \$0
<del>                                     </del>	FRANKLIN	++++	<del></del>	<del></del>	<del></del>	$\longrightarrow$	
	AMERICAN		J			1	.
3138AYDK2	MORTGAGE	1	\$72,900.00	5.71% 0	\$0.00	NA	0 \$0
	COMPANY		J			1	.
	Unavailable	18	\$1,203,434.23	94.29% 0	\$0.00	NA	0 \$0
Total		19	\$1,276,334.23	100% 0	\$0.00		0 \$0
							<u>. T</u>
	FRANKLIN			 		_	Ţ
3138AYDL0	AMERICAN	1	\$104,179.48	9.7% 0	\$0.00	NA	0 \$0
DIJOAIDEO	MORTGAGE	1	Ψ10-1,1 / /	1 7.7 76	ψ0.00	177.	J v
	COMPANY	++++		<del>-    </del>			
	Unavailable	8	\$969,507.69		\$0.00	NA	
Total		9	\$1,073,687.17	100% 0	\$0.00		0 \$0
3138AYDM8	Unavailable	23	\$1,399,874.22	100% 0	\$0.00	NA	0 \$0
Total	Ullavanauic	23	\$1,399,874.22 \$1,399,874.22	<del>                                     </del>	\$0.00 <b>\$0.00</b>		0 \$0
Total		-	Φ1,377,07 T-2	100 /0 0	φυ.υυ	$\longrightarrow$	<u>υ</u> Ψο
	FRANKLIN	+++	<del></del>	<del>-     -     -     -     -       -  </del>		$\longrightarrow$	
	AMERICAN		J	(		1	.
3138AYDN6	MORTGAGE	3	\$762,000.00	3.74% 0	\$0.00	NA	0 \$0
	COMPANY		J			1	, ]
	Unavailable	93	\$19,619,135.48	96.26% 0	\$0.00	NA	0 \$0
Total		96	\$20,381,135.48	1 1 1	\$0.00		0 \$0
							.1
3138AYDP1	FRANKLIN	1	\$233,000.00	6.72% 0	\$0.00	NA	0 \$0
	AMERICAN		J	( )		1	, ]
	MORTGAGE		•	4 1 1	1		.

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	COMPANY							Ш	
	Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0
Total		15	\$3,465,926.34	100%	0	\$0.00		0	\$0
3138AYDQ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00	NA	0	\$0
Total		27	\$1,999,132.52	100%	0	\$0.00		0	\$0
			4					H	
3138AYDR7	Unavailable	19	\$5,140,072.19	100%		\$0.00	NA	0	\$0
Total		19	\$5,140,072.19	100%	0	\$0.00		0	\$0
3138AYDS5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0
Total		10	\$1,315,084.79	100%	0	\$0.00		0	\$0
								4	
3138AYDT3	Unavailable	14	\$1,380,122.39	100%		\$0.00	NA	m	\$0
Total		14	\$1,380,122.39	100%	0	\$0.00		0	\$0
3138AYE21	QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,721,725.00	100%	0	\$0.00		0	\$0
3138AYE39	QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,427.97	100%	0	\$0.00		0	\$0
3138AYE47	QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00	NA	0	\$0
Total		110	\$30,616,623.78	100%	0	\$0.00		0	\$0
3138AYE54	QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,220,725.00	100%	0	\$0.00		0	\$0
3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%		\$0.00	NA	Ш	\$0
	Unavailable	1	\$127,500.00	2.74%		\$0.00	NA	-	\$(
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0
3138AYE70	QUICKEN LOANS INC.	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,441,500.00	100%	0	\$0.00		0	\$0
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3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,215,703.39	100%	0	\$0.00		0	\$0
	OTHERES TO THE	+ +			Н			H	
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00		Ц	\$0.00	NA	0	\$0
	Unavailable	2	\$801,600.00		Н	\$0.00	NA	0	\$0
Total		86	\$27,931,150.00	100%	0	\$0.00		0	\$0
	OLUCKENI OANG				H			${\mathbb H}$	
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0
					Ш				
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00	NA	0	\$0
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS	+			H			H	
3138AYEW5	INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0
	OLUCKENI OANG	+ +			H			H	
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0
					Ц				
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0
	OVYGYET S 1325	+			Н			dash	
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0

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Total		24	\$1,764,599.00	100%	0	\$0.00		0	\$(
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$(
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$(
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$(
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$270,000.00		_	\$0.00	NA	0	\$0
Total		7	\$1,559,100.00	100%	U	\$0.00		U	\$0
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,550.00	100%	0	\$0.00		0	\$0
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,014,853.61	100%	0	\$0.00		0	\$0
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,026,400.00	100%	0	\$0.00		0	\$0
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,600.00	6.42%		\$0.00	NA		\$0
Total		17	\$1,612,975.00	100%	U	\$0.00		0	\$0
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00			\$0.00	NA	0	\$0
	Unavailable	3	\$177,767.92	8.64%		\$0.00	NA		\$0
Total		29	\$2,056,542.92	100%	U	\$0.00		0	\$0
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0	\$0.00	NA		\$0
Total		10	\$1,179,275.00	100%	0	\$0.00		0	\$0
3138AYFC8	QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$309,100.00		_	\$0.00	NA		\$0
Total		45	\$4,361,550.00	100%	0	\$0.00		0	\$0
		1 1					i		

3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$423,000.00	13.38%	0	\$0.00	NA	0	\$0
Total		23	\$3,160,375.00	100%	0	\$0.00		0	\$0
		1						Ш	
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,275.00	6.05%		\$0.00	NA	0	\$0
Total		17	\$2,848,575.00	100%	0	\$0.00		0	\$0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,692,800.00	100%	0	\$0.00		0	\$0
								Ш	
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$640,000.00	6.67%	-	\$0.00	NA	0	\$0
Total		34	\$9,595,802.00	100%	0	\$0.00		0	\$0
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3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,750.00	3.84%	0	\$0.00	NA	0	\$0
Total		32	\$7,952,600.00	100%	0	\$0.00		0	\$0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,900.00	10.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,735,250.00	100%	0	\$0.00		0	\$0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,439,600.00	100%	0	\$0.00		0	\$0
3138AYFL8	QUICKEN LOANS	4	\$2,136,725.00	100%	0	\$0.00	NA	0	\$0
	INC.							Н	
Total		4	\$2,136,725.00	100%	U	\$0.00		0	\$0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,887,700.00	100%	0	\$0.00		0	\$0
3138AYFN4	QUICKEN LOANS	35	\$2,361,425.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	35	\$2,361,425.00	100%		\$0.00		0	\$0
1 Otal		35	\$4,501,445.UU	100%	U	<b>Φ0.</b> 00		U	<u></u>
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0

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Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0
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3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$85,975.00		-	\$0.00	NA	0	\$(
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$(
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$(
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$(
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00			\$0.00	NA	0	\$0
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$239,575.00			\$0.00	NA		\$(
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$236,250.00	8.09%	-	\$0.00	NA	T	\$(
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$581,593.00	7.75%	-	\$0.00	NA		\$(
Total		24	\$7,505,318.00	100%	0	\$0.00		0	\$0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0

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	OLUCIZEN LOANS								
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00	90.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$168,755.00	9.21%	0	\$0.00	NA	0	\$0
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00			\$0.00	NA	0	\$0
	Unavailable	1	\$271,150.00	-	_	\$0.00	NA	0	\$0
Total		40	\$10,209,825.00	100%	0	\$0.00		0	\$0
3138AYG52	Unavailable	10	\$2,331,642.59		_	\$0.00	NA		\$0
Total		10	\$2,331,642.59	100%	0	\$0.00		0	\$0
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3138AYG60	Unavailable	6	\$1,532,700.00		_	\$0.00	NA		\$0
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,255,543.00	51.81%	0 _	\$0.00	NA	0	\$0
Total		15	\$2,423,543.00	100%	_	\$0.00		0	\$0
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$(
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$(
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00			\$0.00	NA		\$(
	Unavailable	1	\$500,000.00		_	\$0.00	NA		\$(
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$(
3138AYGC7	QUICKEN LOANS INC.	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$86,000.00	4.12%	0	\$0.00	NA	0	\$(
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$(

		-			-			
QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0
Unavailable	1	\$117,300.00	3.5%	0	\$0.00	NA	0	\$0
	26	\$3,348,675.00	100%	0	\$0.00		0	\$0
OTHEREDAY O AND								
QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0
	6	\$1,178,475.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0
	15	\$1,985,450.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	5	\$1,037,625.00	100%	0	\$0.00	NA	0	\$0
	5	\$1,037,625.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0
	6	\$1,074,475.19	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0
	15	\$1,201,524.84	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	120	\$35,840,325.00			\$0.00		Ш	\$0
Unavailable	18			$\vdash$	-		$\vdash$	\$0
	138	\$42,057,417.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0
Unavailable	1	\$132,000.00			\$0.00			\$0
	11	\$1,502,125.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	99	\$24,465,769.00	97.81%	0	\$0.00	NA	0	\$0
Unavailable	3	\$547,000.00		$\vdash$	\$0.00			\$0
	102	\$25,012,769.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00	NA	0	\$0
	25	\$1,840,950.00	100%	0	\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$1,290,425.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,290,425.00	100%	0	\$0.00		0	\$0
	INC. Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	INC.   25   Unavailable   1   26     26	INC.  Unavailable  Unavailable  Unavailable  1 \$117,300.00  26 \$3,348,675.00  QUICKEN LOANS INC.  6 \$1,178,475.00  QUICKEN LOANS INC.  15 \$1,985,450.00  QUICKEN LOANS INC.  5 \$1,037,625.00  QUICKEN LOANS INC.  6 \$1,074,475.19  QUICKEN LOANS INC.  15 \$1,201,524.84  QUICKEN LOANS INC.  15 \$1,201,524.84  QUICKEN LOANS INC.  16 \$1,201,524.84  QUICKEN LOANS INC.  17 \$1,201,524.84  QUICKEN LOANS INC.  Unavailable  18 \$6,217,092.00  QUICKEN LOANS INC.  Unavailable  19 \$1,370,125.00  QUICKEN LOANS INC.  Unavailable  10 \$1,370,125.00  QUICKEN LOANS INC.  Unavailable  11 \$1,502,125.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  25 \$1,840,950.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  25 \$1,840,950.00  QUICKEN LOANS INC.  QUICKEN LOANS INC.  25 \$1,840,950.00  QUICKEN LOANS INC.  25 \$1,840,950.00	INC. 25 \$3,231,375.00 96.5%   Unavailable 1 \$117,300.00 3.5%   26 \$3,348,675.00 100%   QUICKEN LOANS INC. 6 \$1,178,475.00 100%   QUICKEN LOANS INC. 15 \$1,985,450.00 100%   QUICKEN LOANS INC. 5 \$1,037,625.00 100%   QUICKEN LOANS INC. 6 \$1,074,475.19 100%   QUICKEN LOANS INC. 6 \$1,074,475.19 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 15 \$1,201,524.84 100%   QUICKEN LOANS INC. 10 \$35,840,325.00 85.22%   QUICKEN LOANS INC. 11 \$1,370,125.00 91.21%   QUICKEN LOANS INC. 10 \$1,370,125.00 91.21%   QUICKEN LOANS INC. 11 \$1,502,125.00 100%   QUICKEN LOANS INC. 99 \$24,465,769.00 97.81%   QUICKEN LOANS INC. 99 \$24,465,769.00 97.81%   QUICKEN LOANS INC. 25 \$1,840,950.00 100%   QUICKEN LOANS INC. 13 \$1,290,425.00 100%	INC.   25   \$3,231,373.00   96.5% 0	INC.   25   \$3,251,375.00   \$0.5%   0   \$0.00	INC.   25   \$3,21,375,00   \$0,50   \$0,00   NA     Unavailable   1   \$117,300,00   \$3,50   \$0,00   NA     QUICKEN LOANS   6   \$1,178,475,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,985,450,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,985,450,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,985,450,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,037,625,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,037,625,00   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,074,475,19   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,201,524,84   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,201,524,84   100% 0   \$0,00   NA     QUICKEN LOANS   15   \$1,201,524,84   100% 0   \$0,00   NA     QUICKEN LOANS   120   \$35,840,325,00   \$5,22% 0   \$0,00   NA     QUICKEN LOANS   120   \$35,840,325,00   \$5,22% 0   \$0,00   NA     QUICKEN LOANS   10   \$1,370,125,00   91,21% 0   \$0,00   NA     QUICKEN LOANS   10   \$1,502,125,00   100% 0   \$0,00   NA     QUICKEN LOANS   10   \$1,502,125,00   100% 0   \$0,00   NA     QUICKEN LOANS   10   \$1,480,769,00   97,81% 0   \$0,00   NA     QUICKEN LOANS   99   \$24,465,769,00   97,81% 0   \$0,00   NA     QUICKEN LOANS   10   \$25,012,769,00   100% 0   \$0,00   NA     QUICKEN LOANS   25   \$1,840,950,00   100% 0   \$0,00   NA     QUICKEN LOANS   25   \$1,840,950,00   100% 0   \$0,00   NA     QUICKEN LOANS   13   \$1,290,425,00   100% 0   \$0,00   NA     QUICKEN LOANS   13   \$1,290,425,00   100% 0   \$0,00   NA     QUICKEN LOANS   13   \$1,290,425,00   100% 0   \$0,00   NA	INC.

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3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	29	\$3,771,125.00	100%	0	\$0.00		0	\$0
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3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$265,000.00	4.66%		\$0.00	NA	0	\$0
Total		24	\$5,691,250.00	100%	0	\$0.00		0	\$0
3138AYGS2	QUICKEN LOANS INC.	18	\$1,284,700.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,284,700.00	100%	0	\$0.00		0	\$0
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,925.00	100%	0	\$0.00		0	\$0
3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,649,000.00	16.23%	0	\$0.00	NA	0	\$0
Total		56	\$16,322,900.00	100%	0	\$0.00		0	\$0
3138AYGV5	QUICKEN LOANS INC.	229	\$69,128,725.00	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,006,670.00	2.82%	0	\$0.00	NA	0	\$0
Total		235	\$71,135,395.00	100%	0	\$0.00		0	\$0
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68%	0	\$0.00	NA		\$0
	Unavailable	3	\$466,500.00			\$0.00	NA		\$0
<u>Total</u>		34	\$5,608,950.00	100%	0	\$0.00		0	\$0
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,925.00	3.1%	0	\$0.00	NA	0	\$0
Total		35	\$4,831,100.00	100%	0	\$0.00		0	\$0
		+			-			<del>                                     </del>	
3138AYGY9	QUICKEN LOANS INC.	19	\$2,252,100.00			\$0.00	NA	₩.	\$0
- ·	Unavailable	3	\$344,900.00	13.28%	_	\$0.00	NA		\$0
Total		22	\$2,597,000.00	100%	0	\$0.00		0	\$0
3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00	NA	0	\$0

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Total		47	\$4,603,825.00	100%	\$0.00		0 \$0
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0 \$0.00	NA	0 \$0
Total	I INDI I LACE DAINK	18		100%			0 \$0
1 VIAI		10	Ψ1,77,047.33	100%	φυ.υυ		<b>3</b> 31
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0 \$0.00	NA	
	Unavailable	2	\$196,041.30	16.19%	0 \$0.00	NA	
Total		12	\$1,210,963.26	100%	\$0.00		0 \$0
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0 \$0.00	NA	0 \$0
Total	THE TENED BILLIN	16	\$1,095,771.15 \$1,095,771.15	100%		1	0 \$0
3138AYLE7	FIRST PLACE BANK	14		72.02%		1	
	Unavailable	5	\$680,388.32	27.98%			
Total		19	\$2,431,517.69	100%	\$0.00		0 \$0
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53	100%	0 \$0.00	NA	0 \$0
Total	TIME TEACE DAINE	12	\$1,156,284.53 \$1,156,284.53	100%		1	0 \$0
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3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$135,000.00				
Total		14	\$1,947,761.50	100%		1	0 \$0
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64	87.55%	0 \$0.00	NA	0 \$0
2130A1LAU	Unavailable	2	\$1,169,402.64 \$166,366.59	87.55% ( 12.45% (			
Total	O HA V AHAUIC	14	\$1,335,769.23	100%	-	t t	0 \$0
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3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98	100%	1 \$114,852.36	NA	0 \$0
Total		26			1 \$114,852.36		0 \$0
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	1 \$233,132.01	NA	0 \$0
Total	LUD CITIZENO, IVA	37	\$10,161,285.89 \$10,161,285.89		1 \$233,132.01 1 \$233,132.01		0 \$0
2 - 2 - 2		31	,101, <b>2</b> 00.09	200 /0	,, 1J4.U1		- φt
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0 \$0.00	NA	0 \$0
Total		60	\$4,142,622.94	100%			0 \$0
2122 177	DDG 57	<u> </u>	<b>A</b>		-	_	
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%			
Total	<del> </del>	77	\$7,505,295.39	100%	90.00		0 \$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	1 \$130,197.08	NA	0 \$0
Total	,	135	\$17,852,701.94		1 \$130,197.08	1	0 \$0
2162:		$\Box$		1		_ <u></u>	
3138AYLP2	RBS CITIZENS, NA	326			1 \$244,660.27	NA	
Total		326	\$76,695,424.83	100%	\$244,660.27	<del>                                     </del>	0 \$0
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3138AYP94	Unavailable	9	\$1,727,280.56	100% (	\$0.00	NA	0 \$0
Total		9	\$1,727,280.56	100%	\$0.00		0 \$0
3138AYQA0	Unavailable	8	\$1,146,989.42	100% (	1		
Total		8	\$1,146,989.42	100%	\$0.00	I	0 \$0
3138AYQB8	Unavailable	11	\$3,277,020.48	100% (	\$0.00	NA	0 \$0
Total		11	\$3,277,020.48	100%	1		0 \$0
			. , ,				
3138AYQC6	Unavailable	21	\$5,211,552.35	100% (	\$0.00	NA	0 \$0
Total		21	\$5,211,552.35	100%	\$0.00		0 \$0
3138AYQD4	Unavailable	7	\$1,141,122.00	100% (	\$0.00	NA	0 \$0
Total	Unavanable	7	\$1,141,122.00 \$1,141,122.00	100%	1		0 \$0
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3138AYQE2	Unavailable	6	\$1,585,165.03	100% (	\$0.00	NA	0 \$0
Total		6	\$1,585,165.03	100%			0 \$0
3138AYQF9	Unavailable	8	\$1,719,631.59	100% (	\$0.00	NA	0 \$0
Total		8	\$1,719,631.59	100%	\$0.00		0 \$0
3138AYQG7	Unavailable	20	\$4,293,485.83	100% (	\$0.00	NA	0 \$0
Total	O NA VALUE IO	20	\$4,293,485.83	100%			0 \$0
			+ -,= ,		1 3 3 3 3		7 7 7
3138AYQH5	Unavailable	47	\$9,395,117.47	100% (	\$0.00	NA	0 \$0
Total		47	\$9,395,117.47	100%	\$0.00		0 \$0
3138AYQJ1	Unavailable	8	\$1,624,876.04	100% (	\$0.00	NA	0 \$0
Total	C NW + WING IC	8	\$1,624,876.04	100%			0 \$0
			, ,				
3138AYQK8	Unavailable	25	\$5,162,711.55	100% (	\$0.00	NA	0 \$0
Total		25	\$5,162,711.55	100%	\$0.00		0 \$0
3138AYQL6	Unavailable	6	\$1,227,854.03	100% (		NA	
Total		6	\$1,227,854.03	100%	\$0.00		0 \$0
3138AYQM4	Unavailable	55	\$14,549,491.97	100% (	\$0.00	NA	0 \$0
Total		55	\$14,549,491.97	100%	\$0.00		0 \$0
2120 AX/ON/2	TT '1 1 1	10	¢1.502.002.20	1000	¢0.00	D.T.A.	0 00
3138AYQN2	Unavailable	10	\$1,592,003.28 \$1,592,003.28	100% (	1	NA	
Total		10	\$1,592,003.28	100%	\$0.00		0 \$0
3138AYQP7	Unavailable	12	\$1,523,277.04	100% (		NA	0 \$0
Total		12	\$1,523,277.04	100%	\$0.00		0 \$0
				T			

3138AYQQ5	Unavailable	170	\$43,322,141.98	100%	0	\$0.00	NA	0	\$0
Total		170	\$43,322,141.98			\$0.00		0	\$0
3138AYQT9	Unavailable	27	\$4,362,597.52	100%	0	\$0.00	NA	.0	\$0
Total		27	\$4,362,597.52	100%		\$0.00		0	<b>\$0</b>
					$\prod$				
3138AYQU6	Unavailable	27	\$6,269,845.82	100%	0	\$0.00	NA	.0	\$0
Total		27	\$6,269,845.82	100%		\$0.00		0	\$0
3138AYQW2	VALLEY NATIONAL BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0
					仜				
3138AYQX0	VALLEY NATIONAL BANK	6	\$1,531,700.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0
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3138AYQY8	COMMONWEALTH BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,162.90	43.71%	0_	\$0.00	NA	.0_	\$0
Total		8	\$1,521,933.05			\$0.00		0_	\$0
				,	丌			П	
3138AYQZ5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,012,600.00	100%	0	\$0.00		0	\$0
				·'	厂			厂	
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$473,034.34			\$0.00	NA	1 1	\$0
Total		16	\$1,530,579.49	1	_	\$0.00		0	\$0
					厂				
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$409,776.99			\$0.00	NA		\$0
Total		10	\$1,006,327.10		$\boldsymbol{ au}$	\$0.00		0	\$0
				<u> </u>					
3138AYS42	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,283,800.00	100%	0	\$0.00		0	\$0
				·'	仜			厂	
3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,485,006.26	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE							
Total		9	\$2,485,006.26	100%	\$0.00	)	0	\$0
		$\perp$					Щ.	
3138AYS67	Unavailable	16	\$1,253,670.28	100% (		1		\$0
Total		16	\$1,253,670.28	100%	\$0.00	)	0	\$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34% (				\$0
	Unavailable	64	\$17,481,196.15	66% (	1	1	0	\$0
Total		97	\$26,486,816.08	100%	\$0.00	)	0	\$0
3138AYS83	U.S. BANK N.A.	7	\$1,145,589.57	25.96% (	\$0.00	) NA	0	\$0
	Unavailable	20	\$3,266,969.32	74.04% (	\$0.00	) NA	0	\$0
Total		27	\$4,412,558.89	100%	\$0.00	)	0	\$0
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77% (	\$0.00	) NA	0	\$0
	Unavailable	11	\$1,468,824.36	52.23% (	\$0.00			\$0
Total		21	\$2,812,147.32	100%	\$0.00	)	0	\$0
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	\$0.00	) NA	0	\$0
	Unavailable	101	\$26,863,678.52	69.02%	\$0.00	) NA	0	\$0
Total		156	\$38,921,607.87	100%	\$0.00	)	0	\$0
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84% (	\$0.00	) NA	0	\$0
5136A13NU	Unavailable	97	\$28,868,016.67	75.16% (				\$0 \$0
Total	Onavanaoic	136	\$38,408,700.52	100%	1		0	\$0 \$0
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%	\$0.00	) NA	0	\$0
	Unavailable	106	\$33,781,579.79	67.84% (			0	\$0
Total		162	\$49,794,464.18	100%	\$0.00		0	\$0
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	\$0.00	) NA	0	\$0
	Unavailable	22	\$4,829,175.37	38.3% (	\$0.00	) NA	0	\$0
Total		67	\$12,608,522.94	100%	\$0.00	)	0	\$0
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75% (	\$0.00	) NA	0	\$0
	Unavailable	6	\$1,697,723.93	34.25% (	\$0.00	) NA	0	\$0
Total		17	\$4,956,690.02	100%	\$0.00	)	0	\$0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65% (	\$0.00	) NA	0	\$0
	Unavailable	1	\$80,000.00	6.35%				\$0
Total		17	\$1,259,403.45	100%	\$0.00	)	0	\$0
3138AYST7	EVERBANK	3	\$901,837.63	46.43% (	\$0.00	) NA	0	\$0
p130A131/	Unavailable	3	\$1,040,391.11	53.57% (	1	1		\$0 \$0
Total	Onavanaoic	6	\$1,942,228.74	100%		1	0	\$0 \$0

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3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$8,845,171.52	56.79% 0	\$0.00	NA 0	\$(
Total		46	\$15,575,824.06	100% 0	\$0.00	0	\$(
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0	\$0.00	NA 0	\$(
	Unavailable	12	\$3,836,387.41	86.41% 0	\$0.00	NA 0	\$(
Total		14	\$4,439,896.06	100% 0	\$0.00	0	\$(
3138AYSW0	EVERBANK	3	\$629,683.63	23.28% 0	\$0.00	NA 0	\$(
	Unavailable	9	\$2,074,601.77	76.72% 0	\$0.00	NA 0	\$(
Total		12	\$2,704,285.40	100% 0	\$0.00	0	\$0
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0	\$0.00	NA 0	\$0
-	Unavailable	15	\$2,442,714.62	71.67% 0	\$0.00	NA 0	\$0
Total		21	\$3,408,170.79	100% 0	\$0.00	0	\$0
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,824,929.00	51.47% 0	\$0.00	NA 0	\$0
Total		42	\$5,488,413.04	100% 0	\$0.00	0	\$0
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$852,021.12	55.6% 0	\$0.00	NA 0	\$0
Total		12	\$1,532,391.39	100% 0	\$0.00	0	\$0
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00	4.21% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$1,640,213.74	95.79% 0	\$0.00	NA 0	\$0
Total		25	\$1,712,213.74	100% 0	\$0.00	0	\$0
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00	7.07% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,160,229.19	92.93% 0	\$0.00	NA 0	\$0
Total		13	\$1,248,549.19	100% 0	\$0.00	0	\$0
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$963,177.05	45.16% 0	\$0.00	NA 0	\$0
Total		18	\$2,132,769.15	100% 0	\$0.00	0	\$0
3138AYTB5	U.S. BANK N.A.	18	\$1,826,865.49	43.79% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,344,951.98	56.21% 0	\$0.00	NA 0	\$0
Total		42	\$4,171,817.47		\$0.00	0	\$0

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2120 A X/T/C/2	TIC DANIZNIA	22	¢1 259 001 65	5470/0	\$0.00	NI A	0 00
3138AYTC3	U.S. BANK N.A.	23	\$1,358,001.65	54.7% (			
Total	Unavailable	16 39	\$1,124,643.33 <b>\$2,482,644.98</b>	45.3% (0 100% (0	1	NA	0 \$0 <b>0 \$0</b>
<u>। १ वस्त्रा</u>		39	\$4,484,044.70	100%	<b>\$0.00</b>		U DU
3138AYTD1	U.S. BANK N.A.	62	\$10,113,432.72	44.55%	\$0.00	NA	0 \$0
5150/11121	Unavailable	78	\$12,588,774.70		1		
Total	OHA , AHAOTE	140	\$22,702,207.42	100%	1	A. 14 =	0 \$0
			,,,		+ ****		7.
3138AYTE9	U.S. BANK N.A.	77	\$10,577,933.08	48.73%	\$0.00	NA	0 \$0
	Unavailable	81	\$11,129,168.21	51.27%	\$0.00	NA	0 \$0
Total		158	\$21,707,101.29	100%	\$0.00		0 \$0
3138AYTF6	U.S. BANK N.A.	50	\$5,920,865.87	44.1%		NA	
	Unavailable	64	\$7,505,284.05	55.9%		NA	
Total		114	\$13,426,149.92	100%	\$0.00		0 \$0
2120 17/704	YI G DANYAYA	0.1	фо о <i>с</i> а <b>с</b> о 4 оз	54050	φο οο	27.4	0 00
3138AYTG4	U.S. BANK N.A.	91	\$8,962,284.82	54.97% 0	1	NA	
T-4-1	Unavailable	75	\$7,342,855.55	45.03%		NA	
Total		166	\$16,305,140.37	100% 0	\$0.00		0 \$0
3138AYTH2	U.S. BANK N.A.	81	\$5,362,798.97	53.45%	\$0.00	NA	0 \$0
	Unavailable	69	\$4,670,545.24	46.55%	\$0.00	NA	
Total		150	\$10,033,344.21	100%	\$0.00		0 \$0
3138AYTJ8	U.S. BANK N.A.	4	\$1,056,546.84	33.26%		NA	
	Unavailable	8	\$2,119,694.99	66.74%		NA	
Total		12	\$3,176,241.83	100%	\$0.00		0 \$0
3138AYTK5	U.S. BANK N.A.	2	\$520,748.87	20.38%	\$0.00	NA	0 \$0
5150711113	Unavailable	6	\$2,034,735.09				
Total	O Markana C	8	\$2,555,483.96	100%	1	1,112	0 \$0
			, , , , , , , , , , , , , , , , , , , ,		1		
3138AYTL3	U.S. BANK N.A.	2	\$657,700.00	42.73%	\$0.00	NA	0 \$0
	Unavailable	3	\$881,513.67	57.27%	\$0.00	NA	0 \$0
Total		5	\$1,539,213.67	100%	\$0.00		0 \$0
3138AYTM1	U.S. BANK N.A.	6	\$1,600,733.13	22.61%	\$0.00	NA	0 \$0
	Unavailable	20	\$5,479,436.84	77.39%		NA	0 \$0
Total		26	\$7,080,169.97	100%	\$0.00		0 \$0
	FRANKLIN						
3138AYTP4	AMERICAN MORTGAGE	1	\$138,000.00	3.67%	\$0.00	NA	0 \$0
	COMPANY						
	Unavailable	27	\$3,625,546.36	96.33%	\$0.00	NA	0 \$0

Total		28	\$3,763,546.36	100% 0	\$0.00		0	\$
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3138AYTQ2	Unavailable	25	\$1,693,600.48		\$0.00	NA	0	\$
Total		25	\$1,693,600.48	1 1	\$0.00		0	\$(
		$\bot$					Ļ	
	FRANKLIN			· П	T	- <b>-</b>	$\  \ ^{-}$	
3138AYTR0	AMERICAN MORTGAGE	4	\$405,200.00	11.49% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY					1		, ,
<del></del>	COMPANY Unavailable	31	\$3,122,611.50	88.51% 0	\$0.00	NA		\$(
Total	Onavanaule	35			\$0.00 <b>\$0.00</b>	INA	0	\$( \$(
ı viai	<del></del>	35	\$3,527,811.50	100%	φυ.υυ		<b>V</b>	\$(
<del>                                     </del>	FRANKLIN	$\dashv$		+ +			+	
2120 4377722	AMERICAN		h110 00=	0.735	<b>60</b> 25	<b>,</b> !		
3138AYTS8	MORTGAGE	1	\$110,000.00	2.73% 0	\$0.00	NA	U	\$0
	COMPANY					1	Щ	
	Unavailable	39	\$3,926,646.94	1 1	\$0.00	NA		\$0
Total		40	\$4,036,646.94	100% 0	\$0.00		0	\$0
				<u> </u>			Щ.	
	FRANKLIN					j		
3138AYTT6	AMERICAN	3	\$669,197.00	4.38% 0	\$0.00	NA	0	\$0
	MORTGAGE		, ,		40.00	11/1		Ψ
L	COMPANY		Φ14 C17 7-5	05.60~	Φ0.05	**:		
Total	Unavailable	57	\$14,615,550.36 \$15,284,747,36		\$0.00	NA		\$0
Total	<del>                                     </del>	60	\$15,284,747.36	100% 0	\$0.00		0	\$0
<del>                                     </del>	FRANKLIN	$\dashv$		+ +			十	
2120 4 3 777 77	AMERICAN		d1 125 -	10.10	<b></b>			
3138AYTU3	MORTGAGE	5	\$1,133,000.00	12.13% 0	\$0.00	NA	U	\$0
	COMPANY						Щ	
	Unavailable	29	\$8,207,135.58	1 1	\$0.00	NA		\$0
Total		34	\$9,340,135.58	100% 0	\$0.00		0	\$0
<u> </u>	FRANKLIN			<b>!</b>			#	
1	FRANKLIN AMERICAN					ļ		
3138AYTV1	AMERICAN MORTGAGE	3	\$374,149.00	8.51% 0	\$0.00	NA	0	\$0
1	COMPANY					j		
	Unavailable	31	\$4,021,531.39	91.49% 0	\$0.00	NA	0	\$0
Total		34	\$4,395,680.39	1 1	\$0.00		0	\$0
		[		<u> </u>			Щ.	
	FRANKLIN		l			1		
3138AYTW9	AMERICAN	2	\$153,778.12	6.87% 0	\$0.00	NA	0	\$0
	MORTGAGE	[	2 \$153,778.12 6		\$0.00	.,		40
-	COMPANY	30	\$2,006,160,60	02 1207 0	\$0.00	NT A		<b>ф</b>
Total	Unavailable	30	\$2,086,160.69 \$2,239,938,81		\$0.00 \$0.00	NA		\$0 <b>\$0</b>
Total	<del></del>	32	\$2,239,938.81	100% 0	\$0.00		0	20
J	i		i i		1			

3138AYTX7	FRANKLIN AMERICAN MORTGAGE	2	\$311,600.00	3.19% 0	\$0.00	NA	0
	COMPANY	£ 1	ΦΩ 462 964 Ω2	06.010/.0	ΦΩ ΩΩ	NT A	
D-4-1	Unavailable	51 53	\$9,463,864.92	96.81% 0	\$0.00	NA	
Total		53	\$9,775,464.92	100% 0	\$0.00		0 5
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63% 0	\$0.00	NA	0 5
	Unavailable	20	\$3,268,567.50	95.37% 0	\$0.00	NA	0 5
Total		21	\$3,427,217.50	100% 0	\$0.00		0 9
3138AYTZ2	Unavailable	16	\$1,572,742.22	100% 0	\$0.00	NA	0 3
Total		16	\$1,572,742.22	100% 0	\$0.00		0 9
3138AYU49	Unavailable	37	\$6,083,973.24	100% 0	\$0.00	NA	0 5
Total		37	\$6,083,973.24	100% 0	\$0.00		0 9
3138AYU56	Unavailable	15	\$2,472,629.10	100% 0	\$0.00	NA	
Total		15	\$2,472,629.10	100% 0	\$0.00		0 9
3138AYU64	Unavailable	14	\$1,492,914.05	100% 0	\$0.00	NA	
Total		14	\$1,492,914.05	100% 0	\$0.00		0 5
				100110	+0.00		
3138AYU72	Unavailable	23	\$1,832,200.00	100% 0	\$0.00	NA	
Total		23	\$1,832,200.00	100% 0	\$0.00		0 5
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31% 0	\$0.00	NA	0 5
	Unavailable	68	\$12,528,620.26	34.69% 0	\$0.00	NA	0 9
Total		173	\$36,118,493.59	100% 0	\$0.00		0 9
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14% 0	\$0.00	NA	0 5
	Unavailable	623	\$170,554,082.27	85.86% 0	\$0.00	NA	0 9
Total		731	\$198,647,650.78	100% 0	\$0.00		0 9
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13% 0	\$0.00	NA	0 5
	Unavailable	433	\$117,968,432.44	58.87% 0	\$0.00	NA	_
Total		766	\$200,402,298.82	100% 0	\$0.00		0 5
3138AYV48		416	\$102,329,117.16	42.51% 0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<u> </u>	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0
Total		920	\$240,718,144.50	100%		\$0.00		0	\$0
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%		\$0.00	NA	0	\$0
	Unavailable	95	\$29,050,828.06			\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	0	\$0
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$0
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49			\$0.00	NA		\$0
	Unavailable	80 127		58.78%		\$0.00	NA	0	\$0 \$0
<u>Total</u>		137	\$13,406,476.11	100%	U	\$0.00		U	\$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,005,804.45	48.57%	-	\$0.00	NA		\$0
Total		114	\$18,540,323.28	100%	-	\$0.00		0	\$0
3138AYVB2	EVERBANK Unavailable	11 5	\$1,000,403.37 \$682,011.15	59.46% 40.54%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0
2120 1 777 (00		47	Φ0 C01 <b>52</b> C 4C	41.000		<b>\$0.00</b>	D.T.A		Φ0
3138AYVC0	EVERBANK	47 56	\$8,691,536.46			\$0.00	NA NA		\$0
Total	Unavailable	56 <b>103</b>	\$12,091,394.44 <b>\$20,782,930.90</b>	58.18% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0
10tai		103	\$4U,704,73U.7U	100 %	U	φυ.υυ		U	\$0
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3138AYVD8	EVERBANK	76	\$11,775,213.33	1 11	\$0.00	NA		\$0
	Unavailable	47	\$8,694,784.81	42.48% 0	\$0.00	NA	.0	\$0
Total		123	\$20,469,998.14	100% 0	\$0.00		0	\$0
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03% 0	\$0.00	NA	. 0	\$0
3130111 1	Unavailable	5	\$774,634.36	<del>                                     </del>	\$0.00	NA	-	\$0
Total	Ullu v ullu Ul	16	\$2,214,939.81	<del>                                     </del>	\$0.00		0	\$0 \$0
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3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,999,752.11	100% 0	\$0.00	'	0	\$0
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100% 0	\$0.00	NA	.0	\$0
Total		18	\$6,000,453.49	100% 0	\$0.00		0	\$0
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47	100% 0	\$0.00	NA	0	\$0
Total	· · · -	20	\$7,000,267.47	100% 0	\$0.00		0	\$0
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3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100% 0	\$0.00	NA	0	\$0
Total		29	\$8,000,414.06	100% 0	\$0.00		0	\$0
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100% 0	\$0.00	NA	.0	\$0
Total		7	\$1,053,450.00	100% 0	\$0.00		0	\$0
3138AYVL0	Unavailable	16	\$1,491,455.56	100% 0	\$0.00	NA		\$0
	Ullavanauic	16		<del>                                     </del>			0	\$0 \$0
Total		10	\$1,491,455.56	100% 0	\$0.00		1	<u></u> Φυ
3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20		\$0.00	NA	Ш.	\$0
	Unavailable	3	\$486,111.22	7.92% 0	\$0.00	NA	. 0	\$0

Total		38	\$6,137,223.42	100%	0	\$0.00		0	\$0
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$(
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$(
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$0
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74			\$0.00	NA		\$0
T. 4.1	Unavailable	51	\$11,919,576.42	97.69%	_	\$0.00	NA		\$0
Total		52	\$12,201,036.16	100%	U	\$0.00		0	\$0
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0

Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$(
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3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	0	\$0.00	NA	0	\$0
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	0	\$0.00	NA	0	\$0
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%				Ц	\$0
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0
3138AYW70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0
	195	\$31,891,511.39	100%	0	\$0.00		0	\$0
				T			$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63	100%	0	\$0.00	NA	0	\$0
	320	\$34,245,703.63	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04			\$0.00	NA	0	\$0
Unavailable	110	\$10,876,376.56	18.12%	0	\$0.00	NA	0	\$0
	608	\$60,026,494.60	100%	0	\$0.00		0	\$0
	$\downarrow \downarrow \downarrow$			4			Щ.	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	.0	\$0
	207	\$19,798,113.49	100%	0	\$0.00		0	\$0
				$\Box$			$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,017,871.50	27.88%	0	\$0.00	NA	0	\$0
Unavailable	75	\$5,218,556.71	72.12%	0	\$0.00	NA	0	\$0
	104	\$7,236,428.21		-	\$0.00		0	\$0
				$\Box$			$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	\$28,441,206.72	78.38%	0	\$0.00	NA	0	\$0
Unavailable	114	\$7,845,731.00	21.62%	0	\$0.00	NA	. 0	\$0
	551	\$36,286,937.72			\$0.00		0	\$0
				]			$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$29,150,669.57	95.87%	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,257,335.14	4.13%	0	\$0.00	NA	.0	\$0
	476	\$30,408,004.71	100%	0	\$0.00		0	\$0
	$\prod$			Ц			$\coprod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,184,950.82			\$0.00		Ш	\$0
Unavailable	3	\$712,459.11		-	\$0.00	NA	0	\$0
	57	\$12,897,409.93	100%	0	\$0.00		0	\$0
	52	\$12,627,828.93	95.06%	0	\$0.00	NA	0	\$0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable   BANK, NATIONAL ASSOCIATION  195  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  207  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14  207  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  75  104  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114  551  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114  551  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  19  476  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  19  476	BANK, NATIONAL ASSOCIATION  195 \$31,891,511.39  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  320 \$34,245,703.63  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  110 \$10,876,376.56  608 \$60,026,494.60  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,366,215.52  207 \$19,798,113.49  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,366,215.52  207 \$19,798,113.49  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  75 \$5,218,556.71  104 \$7,236,428.21  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114 \$7,845,731.00  TIPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114 \$7,845,731.00  115 \$336,286,937.72  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114 \$7,845,731.00  115 \$32,118,135.14  116 \$1,257,335.14  117 \$12,184,950.82  118,897,409.93	BANK, NATIONAL ASSOCIATION  195 \$31,891,511.39 100%  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  320 \$34,245,703.63 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  110 \$10,876,376.56 18.12%  608 \$60,026,494.60 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,366,215.52 6.9%  207 \$19,798,113.49 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  14 \$1,366,215.52 6.9%  207 \$19,798,113.49 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  75 \$5,218,556.71 72.12%  104 \$7,236,428.21 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114 \$7,845,731.00 21.62%  551 \$36,286,937.72 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  114 \$7,845,731.00 21.62%  551 \$36,286,937.72 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  119 \$1,257,335.14 4.13%  476 \$30,408,004.71 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  19 \$1,257,335.14 4.13%  476 \$30,408,004.71 100%  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  19 \$1,257,335.14 5.52%  57 \$12,897,409.93 100%	BANK, NATIONAL ASSOCIATION  195 \$31,891,511.39 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  320 \$34,245,703.63 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 110 \$10,876,376.56 18.12% 0  608 \$60,026,494.60 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 14 \$1,366,215.52 6.9% 0  207 \$19,798,113.49 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 29 \$2,017,871.50 27.88% 0  ASSOCIATION  Unavailable 75 \$5,218,556.71 72.12% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 75 \$5,218,556.71 72.12% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 14 \$7,236,428.21 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 14 \$7,845,731.00 21.62% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 151 \$36,286,937.72 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 19 \$1,257,335.14 4.13% 0  476 \$30,408,004.71 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 3 \$712,459.11 5.52% 0  57 \$12,897,409.93 100% 0	BANK, NATIONAL   ASSOCIATION   195   \$31,891,511.39   100% 0   \$0.00	BANK, NATIONAL   195   \$31,891,511.39   100% 0   \$0.00   NA	BANK, NATIONAL   195   \$31,891,511.39   100% 0   \$0.00   NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	Unavailable	2	\$656,698.56	4.94% 0	\$0.00	NA	0	\$0
Total		54	\$13,284,527.49	1 1 1	i i		0	\$0
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100% 0	\$0.00	NA	0	\$0
Total		17	\$3,935,993.44	100% 0	\$0.00		0	\$0
		$\perp$						
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83% 0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,431,875.32		1	NA	0	\$0
Total		1,070	\$137,838,785.98	100% 0	\$0.00		0	\$0
		$\prod$						
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,211,931.36	9.59% 0	\$0.00	NA	0_	\$0
Total		99		t			0	\$0
							$\prod_{-}$	
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100% 0	\$0.00	NA	0	\$0
Total		94	\$15,061,233.77	100% 0	\$0.00		0	\$0
		1						
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$21,539,927.18	100% 0	\$0.00	NA	0	\$0
Total		220	\$21,539,927.18	100% 0	\$0.00		0	\$0
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,514,677.07	100% 0	\$0.00	NA	0	\$0
Total		80	\$7,514,677.07	100% 0	\$0.00		0	\$0
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3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14	100% 0	\$0.00	NA	0	\$0
Total		174	\$11,051,661.14	100% 0	\$0.00		0	\$(
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74	100% 0	\$0.00	NA	0	\$0
Total		284	\$19,048,497.74	100% 0	\$0.00		0	\$(

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3138AYWR6	JPMORGAN CHASE BANK, NATIONAL	315	\$40,244,161.96	100% (	\$0.00	NA	0 \$0
	ASSOCIATION	215	040 044 4 64 0 6	1000	ф		0 00
Total		315	\$40,244,161.96	100% (	\$0.00		0 \$0
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100% (	\$0.00	NA	0 \$0
Total		30	\$4,030,009.22	100%	\$0.00		0 \$0
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% (	\$0.00	NA	0 \$0
Total		36	\$8,330,747.09	100%	\$0.00		0 \$0
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,813,111.58	100% (	\$0.00	NA	0 \$0
Total		110	\$17,813,111.58	100%	\$0.00		0 \$0
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% (	\$0.00	NA	0 \$0
Total		135	\$13,343,366.76	100% (	\$0.00		0 \$0
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% (	\$0.00	NA	0 \$0
Total		70	\$6,644,365.70	100%	\$0.00		0 \$0
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% (	\$0.00	NA	0 \$0
Total		138	\$8,742,105.54	100%	\$0.00		0 \$0
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$11,832,604.87	100% (	\$0.00	NA	0 \$0
Total		188	\$11,832,604.87	100% (	\$0.00		0 \$0
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,296,339.61	100% (	\$0.00	NA	0 \$0
Total		30	\$7,296,339.61	100% (	\$0.00		0 \$0
3138AYX20		69	\$8,907,201.12	100% (	\$0.00	NA	0 \$0

1	JPMORGAN CHASE		ĺ	.	I	I	r	11	
	BANK, NATIONAL						ļ	1	
	ASSOCIATION								
Total		69	\$8,907,201.12	100% 0	<u>)</u>	\$0.00		0	\$0
	TO LODG AN OHAGE	1			+	-+		+	
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100% 0	)	\$0.00	NA	0	\$0
Total		86	\$17,975,324.12	100% 0	)	\$0.00		0	\$0
	IDMODGAN CHASE	+	+		+	-+		+-	
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100% 0	)	\$0.00	NA	0	\$0
Total		38	\$8,237,891.22	100% 0	) '	\$0.00		0	\$0
		1						Щ.	
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100% 0	)	\$0.00	NA	0	\$0
Total		76	\$12,217,562.69	100% 0	J ·	\$0.00		0	\$0
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3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100% 0	)	\$0.00	NA	0	\$0
Total		100	\$10,579,418.12	100% 0	)	\$0.00		0	\$0
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88			\$0.00	NA		\$0
	Unavailable	16	\$2,747,920.15		_	\$0.00	NA	0	\$0
Total		17	\$2,853,367.03	100% 0	)	\$0.00		0	\$0
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL	48	\$4,391,416.49	100% 0	0	\$0.00	NA	0	\$0
	ASSOCIATION								
Total		48	\$4,391,416.49	100% 0	)	\$0.00		0	\$0
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100% 0	)	\$0.00	NA	0	\$0
Total		335	\$68,165,682.93	100% 0	<u>)</u>	\$0.00		0	\$(
		<del></del>				<del></del>		+-	
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100% 0	) :	\$0.00	NA	0	\$(
Total		96	\$21,664,314.01	100% 0	<u>)</u>	\$0.00		0	\$(
3138AYXD6		87	\$22,698,405.50	45.88% 0	)	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	100	\$26,775,522.61	54.12%	0	\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	_	\$0.00		0	\$0
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100% 0	0	\$0.00	NA	. 0	\$0
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,616,701.99			\$0.00	NA		\$0
	Unavailable	5	\$410,742.22		_	\$0.00	NA		\$0
Total	'	34	\$3,027,444.21	100%	0	\$0.00	!	0	\$0
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65% 0	0	\$0.00	NA	Ш	\$0
	Unavailable	3	\$412,550.24	23.35%	0	\$0.00	NA	.0	\$0
Total		9	\$1,766,657.58	100%	0	\$0.00		0	\$0
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,778,568.43			\$0.00	NA		\$0
	Unavailable	11	\$2,536,058.19		_	\$0.00	NA	0	\$0
Total	'	20	\$4,314,626.62	100%	<u>)</u>	\$0.00	'	0	\$0
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00			\$0.00	NA		\$0
	Unavailable	5	\$1,470,148.04			\$0.00	NA	0	\$0
Total	'	7	\$1,839,063.04	100%	)	\$0.00	'	0	\$0
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,449,021.29	100% 0	0	\$0.00	NA	. 0	\$0
Total		16	\$3,449,021.29	100%	0	\$0.00	!	0	\$0
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00			\$0.00	NA		\$0
Total	'	8	\$1,391,338.00	100% 0	<del>}</del>	\$0.00	!	0	\$0
3138AYXP9	JPMORGAN CHASE BANK, NATIONAL	14	\$2,549,919.15	100%	)	\$0.00	NA	0	\$(

	ASSOCIATION						
Total		14	\$2,549,919.15	100% 0	\$0.00	0	\$(
		1					
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,203,547.75	100% 0	\$0.00	0	\$0
	~	++		———			
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,460,441.00	100% 0	\$0.00	0	\$0
<u> </u>		++		———			
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0	\$0.00	NA 0	\$0
Total		22	\$3,530,593.15	100% 0	\$0.00	0	\$0
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3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,165,382.57	100% 0	\$0.00	0	\$0
ļ		1				<del></del>	
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0	\$0.00	NA 0	\$0
Total		101	\$23,263,536.00	100% 0	\$0.00	0	\$0
<u> </u>		<del>                                     </del>					
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,267,235.98	100% 0	\$0.00	NA 0	\$0
Total		27	\$6,267,235.98	100% 0	\$0.00	0	\$0
						$=$ $\downarrow$ $\downarrow$	
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,372,720.22	100% 0	\$0.00	0	\$(
<u> </u>		$\downarrow \downarrow \downarrow$				$\longrightarrow$	
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44	100% 0	\$0.00	NA 0	\$0
Total		40	\$3,884,287.44	100% 0	\$0.00	0	\$(
		$\perp \perp \perp$		$\longrightarrow \coprod$		$\longrightarrow$	
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,444,804.61	100% 0	\$0.00	NA 0	\$(
Total		55	\$3,444,804.61	100% 0	\$0.00	0	\$(

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	JPMORGAN CHASE							
3138AYXZ7	BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100% 0	\$0.00	NA	0	\$0
Total		44	\$2,847,114.51	100% 0	\$0.00		0	\$(
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98		·	NA		\$0
	Unavailable	37	\$6,832,974.29			NA	0	\$(
Total		65	\$13,667,361.27	100% 0	\$0.00		0	\$(
3138AYY78	COLONIAL SAVINGS FA	73	\$12,466,434.78	64.41% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,889,491.65	35.59% 0	\$0.00	NA	0	\$0
Total		123	\$19,355,926.43	100% 0		·	0	\$0
			+ ) )-		7 3 3 3		Ť	T -
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$230,300.00	8.79% 0	\$0.00	NA	0	\$0
Total		14	\$2,619,200.00				0	\$0
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,930,200.00	100% 0	\$0.00		0	\$0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	2	\$227,972.18	12.76% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,558,627.46	87.24% 0	\$0.00	NA	0	\$0
Total		21	\$1,786,599.64	100% 0	\$0.00		0	\$0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$867,713.70	78.93% 0	\$0.00	NA	0	\$0
Total		17	\$1,099,298.70	100% 0	\$0.00		0	\$0
3138AYYC7	Unavailable	14	\$1,183,236.61	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,183,236.61	100% 0	\$0.00		0	\$0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,151,549.66		<del>                                     </del>	NA		\$0
Total		30	\$2,918,636.25				0	\$(
3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,885.62			NA		\$0

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Total		13	\$1,513,428.73	100%	\$0.00	)	0 \$0
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	1	1 1	
	Unavailable	5	\$701,181.29	28.65%	1	1 1	
Total		18	\$2,447,780.04	100%	\$0.00		0 \$0
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	\$0.00	NA	0 \$0
	Unavailable	20	\$6,984,050.07	57.64%	\$0.00	NA	0 \$0
Total		37	\$12,117,394.07	100%	\$0.00		0 \$0
3138AYYH6	METLIFE BANK, NA	4	\$1,032,492.00	65.29% (	\$0.00	NA	0 \$0
	Unavailable	2	\$548,951.08	34.71%	\$0.00	NA	0 \$0
Total		6	\$1,581,443.08	100%	\$0.00		0 \$0
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100% (	0 \$0.00	NA	0 \$0
Total	METERE DAME, NA	4	\$1,082,631.89 \$1,082,631.89	100%	-	1 1	0 \$0
1 Utai		4	φ1,002,031.09	100 70	<del>υ</del> φυ.υυ		<u>v</u> \$0
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54% (	\$0.00	NA	0 \$0
	Unavailable	35	\$10,560,818.43	44.46%		1	
Total		76	\$23,751,344.18			1	0 \$0
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71% (	\$0.00	NA	0 \$0
D130/1111/	Unavailable	22	\$8,299,935.92	39.29%			
Total	Onavanauic	67	\$21,123,946.34	100%		1	0 \$0
			, -,	, , , ,	7 3 3 0		70
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%		1 1	
	Unavailable	3	\$1,130,731.00	15.17%		1 1	
Total		24	\$7,452,684.65	100%	\$0.00		0 \$0
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	\$0.00	NA	0 \$0
	Unavailable	2	\$210,248.42			1	
Total		9	\$1,194,812.68				0 \$0
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00			1	
	Unavailable	7	\$1,705,058.11	57.44%		i i	
Total		13	\$2,968,662.11	100%	\$0.00		0 \$0
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	\$0.00	NA	0 \$0
	Unavailable	3	\$363,998.33	18.5%	\$0.00	NA	0 \$0
Total		15	\$1,967,226.33	100%	\$0.00		0 \$0
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38% (	\$0.00	NA	0 \$0
	Unavailable	1	\$92,614.31	4.62%	+	1 1	1
Total	o na · anaoio	26	\$2,004,436.31	100%	1	1	0 \$0
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3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00		_	\$0.00	NA	-	\$0
	Unavailable	7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,760,150.00		0	\$0.00		0	\$0
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%	0	\$0.00	NA	0	\$0
5136E02A0	Unavailable	53	\$12,681,949.35			\$0.00	NA NA		\$0 \$0
Total	Onavanable	94	\$12,081,949.33 \$22,081,499.27	100%		\$0.00 \$0.00	INA	0	\$0 \$0
Total		74	φ22,001,499.21	100 /0	<u> </u>	φυ.υυ		<b>U</b>	φυ
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	0	\$0.00	NA	0	\$0
P 10 0 2 0 2 0 1	Unavailable	96	\$29,653,263.86	-		\$0.00	NA	-	\$0
Total		134	\$39,578,932.51	100%	$\neg$	\$0.00		0	<b>\$0</b>
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3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$36,542,447.73	60.05%	0	\$0.00	NA	0	\$0
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0
			<b>**</b> ** ** ** ** **			40.00			**
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%		\$0.00	NA		\$0
T-4-1	Unavailable	15	\$2,939,134.34	58.27%	_	\$0.00	NA		\$0
Total		30	\$5,043,822.00	100%	U	\$0.00		0	\$0
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$664,000.00	21.84%	0	\$0.00	NA	0	\$0
Total		12	\$3,040,808.00	100%	0	\$0.00		0	\$0
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0
5130E03E1	Unavailable	15	\$4,374,100.00			\$0.00	NA		\$0
Total		18	\$5,254,950.00	100%	_	\$0.00		0	\$0
2120E02M0	EIETHI THIDA DANIZ		¢1 027 200 00	40.05 <i>m</i>	0	\$0.00	TN.T.A	0	¢Ω
3138E03M9	FIFTH THIRD BANK Unavailable	7	\$1,837,200.00 \$1,841,200.00			\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	13	\$1,841,200.00 \$3,678,400.00	30.03% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Otal		13	ψ <i>5</i> ,070, <del>4</del> 00.00	100 70	<u> </u>	φυ.υυ		U	φU
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,518,500.00		_	\$0.00	NA		\$0
Total		5	\$1,854,500.00	100%	0	\$0.00		0	\$0

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3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	0	\$0.00	NA	0	\$0
3130203Q0	Unavailable	96	\$27,833,397.31	83.8%	-	\$0.00	NA	$\vdash$	\$0
Total	o na i ana i	120	\$33,212,566.32	100%	-	\$0.00	1,111	0	\$0
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$(
	Unavailable	64	\$18,259,502.79	86.36%	-	\$0.00	NA	0	\$(
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,315,000.00	100%	0	\$0.00		0	\$0
3138E03T4	NATIONSTAR MORTGAGE, LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,698,061.48	100%	0	\$0.00		0	\$0
3138E03U1	NATIONSTAR MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0
Total		17	\$1,417,124.80	100%	0	\$0.00		0	\$0
3138E03V9	NATIONSTAR MORTGAGE, LLC	8	\$905,246.72	88.04%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,000.00		-	\$0.00	NA	0	\$0
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0
3138E03W7	PULTE MORTGAGE, L.L.C.	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,999,889.00	100%	0	\$0.00		0	\$0
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,999,706.00	100%	0	\$0.00		0	\$0
3138E05Y1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,283,000.00	100%	0	\$0.00		0	\$0
3138E05Z8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,331,700.00	100%	0	\$0.00	NA		\$0
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0

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	JPMORGAN CHASE						$oldsymbol{+}$	
3138E06A2	BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	\$0.00	NA	0	\$0
	Unavailable	17	\$4,131,219.93	98.1%	\$0.00	NA	0	\$(
Total		18	\$4,211,219.93	100%		1	0	\$(
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65	7.1% 0	\$0.00	NA	.0	\$0
	Unavailable	959	\$281,833,098.01	92.9%		NA	0	\$(
Total		1,034	\$303,371,519.66	100%	\$0.00		0	\$0
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3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93			NA	.0	\$0
	Unavailable	821	\$245,425,266.85	62.02%	\$0.00	NA	0	\$0
Total		1,416	\$395,710,367.78	100%	\$0.00		0	\$0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	\$0.00	NA	.0	\$0
	Unavailable	340	\$115,071,395.75	39.26%	\$0.00	NA	0	\$0
Total		997	\$293,122,675.91	100%	\$0.00		0	\$0
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3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	\$0.00			\$0
	Unavailable	3	\$1,286,672.61	30.52%	\$0.00	NA	0	\$0
Total		11	\$4,215,465.61	100%	\$0.00		0	\$0
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3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,159,562.40	8.88%	\$0.00	NA	0	\$0
Total		51	\$13,056,305.34	100%	\$0.00		0	\$0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	\$0.00	NA	0	\$0
Total		225	\$48,117,982.69	100%	\$0.00		0	\$0
							Ш	
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100% 0	\$0.00	NA	0	\$0
Total		222	\$58,069,584.92	100%	\$0.00		0	\$0

3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0	\$0.00	NA	0	\$0
Total	ribbooli III or ,	85	\$15,255,196.71	100%	0	\$0.00		0	\$0
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3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%		\$0.00	NA		\$0
	Unavailable	86	\$25,479,954.65	50.84%	_	\$0.00	NA		\$0
Total		187	\$50,121,699.11	100%	0	\$0.00		0	\$0
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%		\$0.00	NA		\$0
	Unavailable	94	\$28,026,565.00	56.01%	_	\$0.00	NA	0	\$0
Total		175	\$50,041,026.73	100%	0	\$0.00		0	\$0
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,303,475.05	100%	0	\$0.00		0	\$0
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,700,229.00	41.37%	0	\$0.00	NA	0	\$0
Total		25	\$8,944,427.00	100%	0	\$0.00		0	\$0
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%		\$0.00	NA		\$0
	Unavailable	19	\$5,772,011.79	72.28%		\$0.00	NA	0	\$0
Total		27	\$7,986,116.79	100%	0	\$0.00		0	\$0
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%		\$0.00	NA	0	\$0
	Unavailable	15	\$4,448,802.44	76.56%		\$0.00	NA	0	\$0
Total		19	\$5,810,984.25	100%	0	\$0.00		0	\$0
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%		\$0.00	NA		\$0
	Unavailable	27	\$8,063,764.08	91.97%	_	\$0.00	NA		\$0
Total		29	\$8,767,675.60	100%	0	\$0.00		0	\$0
3138E06S3		3	\$1,112,072.50	11%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0
Total		33	\$10,109,486.97	100%	-	\$0.00		0	\$0
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$17,577,193.64	50.35%	0	\$0.00	NA	0	\$0
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00	NA	0	\$0
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0
3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	Ш	\$0.00	NA	0	\$0
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$18,703,002.06			\$0.00		0	\$0
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	Ш	\$0.00		Ц	\$0
<u> </u>	Unavailable	94	\$27,397,061.16	54.48%		\$0.00	NA		\$0
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0
Total		19	\$5,186,939.10	100%	0	\$0.00		0	\$0
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3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,641,212.45	100%	0	\$0.00		0	\$0
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3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%		·		Ш	\$0
Total		59	\$11,031,489.03	100%	0	\$0.00		0	\$0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	Ц	·		Ц	\$0
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0
Total		466	\$60,861,669.56	100%	0	\$0.00		0	<b>\$0</b>
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0
Total		96	\$12,288,771.22	100%	0	\$0.00		0	\$0
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3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,365,775.16	100%	0	\$0.00		0	\$0
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	Ц	\$0.00	NA	0	\$0
Total		18	\$3,262,274.43	100%	0	\$0.00		0	\$0
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3138E07H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,076,778.84	24.23%	0	\$0.00	NA	0	\$0
Total		100	\$20,948,781.73	100%	0	\$0.00		0	\$0
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00	NA	0	\$0
Total		74	\$14,309,603.57	100%	0	\$0.00		0	\$0
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BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% (	\$0.00	NA	0 \$0
Unavailable	8	\$2,444,717.34	54.57%	\$0.00	NA	0 \$0
	16	\$4,480,334.14	100%	\$0.00		0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43% (	\$0.00	NA	0 \$0
Unavailable	48	\$7,830,899.25	22.57%	\$0.00	NA	0 \$0
	213	\$34,701,936.22	100%	\$0.00		0 \$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%	\$0.00	NA	0 \$0
Unavailable	2	\$318,031.11	6.29%	\$0.00	NA	0 \$0
	31	\$5,054,917.59	100%	\$0.00		0 \$0
PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	\$0.00	NA	0 \$0
	10	\$2,650,704.00	100%	\$0.00		0 \$0
PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	\$174,162.01	NA	0 \$0
	5	\$1,259,341.86	100%	\$174,162.01		0 \$0
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PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	\$0.00	NA	0 \$0
	15	\$5,720,300.00	100%	\$0.00		0 \$0
PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100% (	\$0.00	NA	0 \$0
	12	\$1,145,540.00	100%	\$0.00		0 \$0
PROSPECT MORTCA CE, LLC	17	\$6,067,450.00	100%	\$0.00	NA	0 \$0
MORIGAGE, LLC	17	\$6,067,450,00	100%	00 02		0 \$0
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PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100%	\$0.00	NA	0 \$0
	36	\$19,993,487.74	100%	\$0.00		0 \$0
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MORTGAGE, LLC	16	\$4,664,142.00	100%	\$0.00	NA	0 \$0
	16	\$4,664,142.00	100%	\$0.00		0 \$0
				1		
	ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  PROSPECT MORTGAGE, LLC   ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  16	ASSOCIATION Unavailable 8 \$2,444,717.34  16 \$4,480,334.14  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25  213 \$34,701,936.22  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$318,031.11  Unavailable 2 \$318,031.11  PROSPECT MORTGAGE, LLC 10 \$2,650,704.00  PROSPECT MORTGAGE, LLC 5 \$1,259,341.86  PROSPECT MORTGAGE, LLC 15 \$5,720,300.00  PROSPECT MORTGAGE, LLC 12 \$1,145,540.00  PROSPECT MORTGAGE, LLC 17 \$6,067,450.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74  PROSPECT MORTGAGE, LLC 46,664,142.00	ASSOCIATION Unavailable  B \$2,444,717.34 54.57% 6  16 \$4,480,334.14 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  48 \$7,830,899.25 22.57% 6  213 \$34,701,936.22 100% 6  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  29 \$4,736,886.48 93.71% 6.29% 6  ASSOCIATION Unavailable  2 \$318,031.11 6.29% 6  BANK, NATIONAL ASSOCIATION Unavailable  3 \$1,145,540.00 100% 6  BANK, NATIONAL ASSOCIATION Unavailable ASSOCIATION Unavailable  2 \$318,031.11 6.29% 6  BANK, NATIONAL ASSOCIATION Unavailable ASSOCIATION BANK, NATIONAL ASSOCIATION BANK, NATIONAL	ASSOCIATION Unavailable B \$2,444,717.34 54.57% 0 \$0.00  16 \$4,480,334.14 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 48 \$7,830,899.25 22.57% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 213 \$34,701,936.22 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 \$318,031.11 6.29% 0 \$0.00  PROSPECT MORTGAGE, LLC 10 \$2,650,704.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 5 \$1,259,341.86 100% 1 \$174,162.01  PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 15 \$5,720,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 17 \$6,067,450.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74 100% 0 \$0.00  PROSPECT MORTGAGE, LLC 36 \$19,993,487.74 100% 0 \$0.00	ASSOCIATION Unavailable  8 \$2,444,717.34 54.57% 0 \$0.00 NA  16 \$4,480,334.14 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  48 \$7,830,899.25 22.57% 0 \$0.00 NA  213 \$34,701,936.22 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  29 \$4,736,886.48 93.71% 0 \$0.00 NA  ASSOCIATION Unavailable  2 \$318,031.11 6.29% 0 \$0.00 NA  \$1 \$5,054,917.59 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$2,650,704.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$1,259,341.86 100% 1 \$174,162.01  PROSPECT MORTGAGE, LLC  15 \$5,720,300.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  12 \$1,145,540.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$6,067,450.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  19 \$1,145,540.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  10 \$4,664,142.00 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  10 \$4,664,142.00 100% 0 \$0.00  NA	

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	PROSPECT								
	MORTGAGE, LLC	+ +			4			$oxed{oldsymbol{eta}}$	-
Total		16	\$1,015,176.00	100%	0	\$0.00		0	\$(
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$(
Total		60	\$13,987,055.46	100%	0	\$0.00		0	\$(
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	0	\$0.00	NA	0	\$(
Total		266	\$78,860,012.60	100%	0	\$0.00		0	\$(
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$(
Total		62	\$17,406,480.20	100%	0	\$0.00		0	\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$10,427,352.88	100%	0	\$0.00		0	\$0
3138E0AY5	PROSPECT	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	4	\$1,180,966.67	100%		\$0.00		0	\$0
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3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,217,904.79	100%	0	\$0.00		0	\$0
3138E0BA6	PROSPECT MORTGAGE, LLC	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,983,289.00	100%	0	\$0.00		0	\$0
3138E0BB4	PROSPECT MORTGAGE, LLC	5	\$1,028,174.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,174.53	100%	0	\$0.00		0	\$0
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,063,303.80	100%	0	\$0.00		0	\$0
3138E0BD0	PROSPECT MORTGAGE, LLC	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,063,450.00	100%	0	\$0.00		0	\$0
3138E0BE8	PROSPECT MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$(
Total		28	\$10,720,733.00	100%	0	\$0.00		0	\$0
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0

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Total		4	\$1,301,170.00	100%	0	\$0.00		0	\$0
3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$(
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,190,043.00	100%	0	\$0.00		0	\$0
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0			0	\$0
Total		14	\$4,666,689.00	100%	0	\$0.00		0	\$0
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00		Ш	\$0
Total		11	\$4,281,250.00	100%	0	\$0.00		0	\$0
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$0
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$285,569.45	4.66%	0		i e	0	\$0
Total		37	\$6,134,113.33	100%	0	\$0.00		0	\$0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	15	\$923,564.00		Ц			Ш	\$0
	Unavailable	4	\$251,337.39	21.39%	1	·		1 1	\$0
Total		19	\$1,174,901.39	100%	0	\$0.00		0	\$0
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	Ц	·		Ц	\$0
	Unavailable	5	\$502,352.36		1			$\boldsymbol{ o}$	\$0
Total		18	\$1,743,760.03	100%	0	\$0.00		0	\$0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90			·		Ц	\$0
	Unavailable	6	\$708,380.97	43.05%				$\boldsymbol{T}$	\$0
Total		14	\$1,645,331.87	100%	0	\$0.00		0	\$0
		1		'	H		1	1 [	

3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$829,401.60	40.14% 0	\$0.00	NA 0	\$0
Total		15	\$2,066,427.78	100% 0	\$0.00	0	<b>\$0</b>
1000			Ψ-,,		т -	11	-
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$960,312.76	53.69% 0	\$0.00	NA 0	\$0
Total		11	\$1,788,693.65	100% 0	\$0.00	0	\$0
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,252,500.94	100% 0	\$0.00	0	\$0
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,558,462.65	100% 0	\$0.00	0	\$0
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,568,905.07	100% 0	\$0.00	0	\$0
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,425,671.84	20.92% 0	\$0.00	NA 0	\$0
Total		27	\$6,813,716.17	100% 0	\$0.00	0	\$0
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,122,584.47	48.09% 0	\$0.00	NA 0	\$0
Total		16	\$2,334,167.68	100% 0	\$0.00	0	\$0
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$2,214,337.93	91.74% 0	\$0.00	NA 0	\$0
Total		12	\$2,413,742.93	100% 0	\$0.00	0	\$0
3138E0EF2	Unavailable	5	\$1,403,224.76	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,403,224.76	100% 0	\$0.00	0	<b>\$0</b>

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3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	0_	\$0.00	NA		\$0
Total		18	\$1,499,161.94	100%	-	\$0.00		0	\$0
3138E0EH8	Unavailable	6	\$1,619,570.68	100%		\$0.00	NA		\$0
Total	Ullavanauic	6	\$1,619,570.68 \$1,619,570.68	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138E0EJ4	Unavailable	4	\$1,331,797.64	100%		\$0.00	NA		\$0
Total		4	\$1,331,797.64	100%	0	\$0.00		0	\$0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,306,402.70	100%	0_	\$0.00		0	\$0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100% (	0	\$0.00	NA	0	\$0
Total		6	\$1,107,329.27	100%	0	\$0.00		0	\$0
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100% (	0	\$0.00	NA	0	\$0
Total		21	\$2,044,113.30	100%	0	\$0.00		0	\$0
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,077,232.58	100%	0	\$0.00		0	\$0
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100% (		\$0.00	NA	Ш	\$0
Total		58	\$12,610,385.78	100%	0_	\$0.00	!	0	\$0
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% (	0	\$0.00	NA	0	\$0
Total		10	\$1,151,977.48	100%	0	\$0.00		0	\$0
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100%		\$0.00	NA	Ш	\$0
Total		105	\$20,072,094.63	100%	0	\$0.00		0	\$0
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,172,720.00	100%	0	\$0.00	NA	0	\$0

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	SAVINGS BANK)		I				
Total		6	\$1,172,720.00	100%	\$0.00		0 \$0
3138E0H28	Unavailable	2	\$218,600.00	100% (			_
Total		2	\$218,600.00	100%	\$0.00		0 \$0
3138E0H36	Unavailable	1	\$109,867.83	100% (	\$0.00	NA	0 \$0
Total		1	\$109,867.83	100%	\$0.00		0 \$0
3138E0H44	Unavailable	2	\$222,858.99	100% (	\$0.00	NA	0 \$0
Total		2	\$222,858.99	100%	\$0.00		0 \$0
3138E0H51	Unavailable	1	\$52,450.00	100% (	\$0.00	NA	0 \$0
Total		1	\$52,450.00	100%			0 \$0
3138E0H69	Unavailable	1	\$66,152.77	100% (	\$0.00	NA	0 \$0
Total		1	\$66,152.77	100%			0 \$0
3138E0H77	U.S. BANK N.A.	1	\$159,139.33	45.05% (	\$0.00	NA	0 \$0
	Unavailable	2	\$194,120.00				
Total		3	\$353,259.33	100%	1		0 \$0
3138E0H85	Unavailable	1	\$83,388.97	100% 0	\$0.00	NA	0 \$0
Total		1	\$83,388.97	100%	\$0.00		0 \$0
3138E0H93	Unavailable	2	\$269,305.92	100%	\$0.00	NA	0 \$0
Total		2	\$269,305.92	100%	\$0.00		0 \$0
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,631,796.00	100%	\$0.00		0 \$0
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% (	\$0.00	NA	0 \$0
Total		29	\$7,375,855.30	100%	\$0.00		0 \$0
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100% (	\$0.00	NA	0 \$0
Total		23	\$6,999,720.00	100%	\$0.00		0 \$0

3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,166,399.82	100% 0	\$0.00	NA(	\$0
T-4-1	SERVICES		¢1 177 200 92	1000/ 0	\$0.00	(	) ¢0
Total		6	\$1,166,399.82	100% 0	\$0.00	(	\$0
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% 0	\$0.00	NA (	\$0
Total		17	\$4,830,221.29	100% 0	\$0.00	(	\$0
3138E0HT9	Unavailable	1	\$111,852.51	100% 0	\$0.00	NA (	
Total		1	\$111,852.51	100% 0	\$0.00	(	\$0
3138E0HU6	Unavailable	4	\$273,253.09	100% 0	\$0.00	NA (	\$0
Total	Chavanaoic	4	\$273,253.09	100% 0	\$0.00	11/1	
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3138E0HV4	Unavailable	4	\$411,001.51	100% 0	\$0.00	NA (	\$0
Total		4	\$411,001.51	100% 0	\$0.00	(	\$0
3138E0HW2	Unavailable	1	\$127,382.86	100% 0	\$0.00	NA (	+
Total		1	\$127,382.86	100% 0	\$0.00	(	\$0
3138E0HX0	Unavailable	7	\$567,115.74	100% 0	\$0.00	NA (	\$0
Total		7	\$567,115.74	100% 0	\$0.00	(	
			ŕ				
3138E0HY8	Unavailable	4	\$436,032.45	100% 0	\$0.00	NA (	\$0
Total		4	\$436,032.45	100% 0	\$0.00	(	\$0
3138E0HZ5	Unavailable	1	\$130,523.28	100% 0	\$0.00	NA (	
Total		1	\$130,523.28	100% 0	\$0.00	(	\$0
3138E0JA8	Unavailable	2	\$177,633.08	100% 0	\$0.00	NA (	) \$0
Total	Ond variable	2	\$177,633.08	100% 0	\$0.00	(	
3138E0JB6	Unavailable	1	\$90,754.97	100% 0	\$0.00	NA (	\$0
Total		1	\$90,754.97	100% 0	\$0.00	(	\$0
2129E0IC4	Linovoilohi-	1	¢04.620.17	1000/ 0	\$0.00	NT A	0 60
3138E0JC4 Total	Unavailable	1 1	\$94,630.17 <b>\$94,630.17</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	1
l Utai		1	φ <b>24,030.1</b> /	100 70 0	φυ.υυ		, \$U
3138E0JD2	Unavailable	2	\$125,363.92	100% 0	\$0.00	NA (	) \$0
Total		2	\$125,363.92	100% 0	\$0.00	(	
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3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$61,750.00	100%	0	\$0.00		0	\$(
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,014,405.00	100%	_	\$0.00		0	\$(
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$(
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00	NA	0	\$(
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$(
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$(
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0
3138Е0ЈЈ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,018,100.00	100%	0	\$0.00		0	\$0
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,747,684.45	100%	0	\$0.00		0	\$0
3138E0JM2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0
Total		61	\$16,285,138.02	100%	0	\$0.00		0	\$0
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0

Total		28	\$3,031,819.38	100%	0	\$0.00		0	\$0
			,						
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,043,882.87	100%	0	\$0.00		0	\$0
3138E0JQ3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,476,202.80	100%	0	\$0.00		0	\$0
					-				
3138E0M22	FIRST PLACE BANK	5	\$1,108,925.00		_	\$0.00	NA		\$0
m 4 1	Unavailable	1	\$296,522.28	21.1%	_	\$0.00	NA	0	\$0
Total		6	\$1,405,447.28	100%	U	\$0.00		U	\$0
3138E0M30	FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0	\$0
5130E01V130	Unavailable	117	\$37,061,782.72	49.93%	-	\$0.00	NA		\$0
Total	e na vanaere	281	\$74,227,076.10	100%	_	\$0.00	1111	0	\$0
			+			7		Ť	т -
3138E0M48	FIFTH THIRD BANK	20	\$2,011,088.85	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$269,203.83	11.81%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,292.68	100%	0	\$0.00		0	\$0
3138E0M55	Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	6	\$4,238,475.05	100%	_	\$0.00	11/1	0	\$0
Total		, v	ψ+,230,+73.03	100 /6		φοιου			Ψθ
3138E0M63	FIFTH THIRD BANK	31	\$8,267,815.58	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,823,412.80		_	\$0.00	NA		\$0
Total		78	\$21,091,228.38	100%		\$0.00		0	\$0
3138E0M71	Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	3	\$2,263,448.96	100%	_	\$0.00 \$0.00		0	\$0 \$0
lotai		3	\$2,203,440.90	100 /0	U	φυ.υυ			φυ
3138E0M89	FIFTH THIRD BANK	20	\$1,310,528.00	90.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,000.00	9.15%	0	\$0.00	NA	0	\$0
Total		22	\$1,442,528.00	100%	0	\$0.00		0	\$0
2129E0M07	FIFTH THIRD BANK	11	\$1.750.400.84	60.93%	0	\$0.00	NA	0	\$0
3138E0M97	Unavailable	7	\$1,759,499.84 \$1,128,152.23	39.07%	_	\$0.00	NA NA		\$C
Total	Unavanault	18	\$2,887,652.07	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Viai		10	Ψ290019032.01	100 /0	<u> </u>	φυ.υυ		+	φυ
3138E0MU0	EVERBANK	92	\$19,119,789.75	63.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,954,329.94	36.42%	_	\$0.00	NA	1 1	\$0

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Total		129	\$30,074,119.69	100%	0	\$0.00		0	\$0
					⋢				
3138E0MV8	EVERBANK	72	\$18,930,640.68	65.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,161,952.32	34.93%	0	\$0.00	NA	0	\$0
Total		106	\$29,092,593.00	100%	0	\$0.00		0	\$0
3138E0MW6	EVERBANK	1	\$204,300.00	7.27%	0	\$0.00	NA	0	\$0
5130E0WW0	Unavailable	8	\$2,604,821.53	92.73%		\$0.00	NA		\$0
Total	Onavanaore	9	\$2,809,121.53	100%		\$0.00	1111	0	\$0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	n	\$0.00	NA	0	\$0
5136L0W12X4	Unavailable	8	\$2,313,420.56			\$0.00	NA NA		\$0
Total	Chavanaore	11	\$3,211,720.56	100%	+	\$0.00	1111	0	\$0
212050MW2	II	0	¢1 144 (00 00	10007	0	¢0.00	NT A		ΦΩ
3138E0MY2	Unavailable	9	\$1,144,600.00		-	\$0.00	NA		\$0
Total		9	\$1,144,600.00	100%	U	\$0.00		0	\$0
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	$\vdash$	\$0
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS		4					+	
3138E0N21	FA	17	\$1,953,130.43	39.65%		\$0.00	NA	Щ.	\$0
	Unavailable	23	\$2,972,668.34	60.35%		\$0.00	NA		\$0
Total		40	\$4,925,798.77	100%	0	\$0.00		0	\$0
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,208,792.36	100%	0	\$0.00		0	\$0
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0
Total	,	83	\$5,276,139.89	100%	_	\$0.00		0	\$0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0	\$0.00	NA	0	\$0
Total	11 (O D111 (11)	19	\$1,077,307.95	100%	-	\$0.00	1,11	0	\$0
3138E0N62	DNC DANW NIA	22	\$2 179 266 DA	100%	0	\$0.00	NA	0	\$0
Total	PNC BANK, N.A.	22	\$2,178,266.94 \$2,178,266.94	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Utai		44	φ <b>4,170,400.94</b>	100%	V	φυ.υυ		<b>V</b>	φU
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	-	\$0.00	NA	$\vdash$	\$0
Total		71	\$7,016,277.62	100%	0	\$0.00		0	\$0
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,591,959.68	100%	$\vdash$	\$0.00		0	\$0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0
5130E01130	I INC DAINK, IN.A.	43	φ5,107,701.77	100%	U	φυ.υυ	INA	U	φU

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	23	\$3,107,701.77	100%	0 \$0.00	)	0 \$0
	12	ф <u>а</u> 100 040 03	46.000	0 40.00		0 40
					1	
Unavailable					1 1	
	26	\$6,811,084.98	100%	v \$0.00	ν <u> </u>	0 \$0
FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	0 \$0.00	) NA	
Unavailable	9	\$1,263,256.30	27.79%	0 \$0.00	) NA	
	33	\$4,545,215.84	100%	\$0.00	)	0 \$0
FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0 \$0.00	) NA	0 \$0
Unavailable	9	\$900,913.17	30.93%	\$0.00	) NA	0 \$0
	30	\$2,912,894.93	100%	0 \$0.00	)	0 \$0
FIETH THIPD BANK	10	\$2 136 880 74	85 86% (	0 \$0.00	) NA	0 \$0
		·		1	1 1	
Ullavallable		·			1 1	0 \$0
	21	Ψ2,400,730.74	100 /6	ΨΟ.Ο	,	Ψ
Unavailable	10	\$3,093,134.65	100% (	0 \$0.00	) NA	0 \$0
	10	\$3,093,134.65	100%	0 \$0.00	1	0 \$0
EIETH THIDD DANK	26	\$1.760.076.13	95 120° (	0 \$0.00	NI A	0 \$0
					1	
Ullavallable				1	1	0 \$0 0 \$0
	30	Ψ2,001,420.13	100 /6	φυισι		Ψ
FIFTH THIRD BANK	1	\$194,500.00			1	
Unavailable	5	\$1,350,965.89			1 1	
	6	\$1,545,465.89	100%	\$0.00	)	0 \$0
FIFTH THIRD BANK	8	\$1,087,208.14	51.06% (	0 \$0.00	) NA	0 \$0
Unavailable	8	\$1,042,064.98			1	
	16	\$2,129,273.12		\$0.00		0 \$0
FIFTH THIRD BANK	14	\$876,233.85	62.46%	\$0.00	) NA	0 \$0
Unavailable	7	\$526,602.76			1	
	21	\$1,402,836.61	100%	\$0.00		0 \$0
FIFTH THIRD BANK	1	\$183,000.00	17.2%	0 \$0.00	) NA	0 \$0
Unavailable	4	\$881,100.00			1 1	
	5	\$1,064,100.00				0 \$0
FIETH THIRD RANK	3	\$530 02 <i>4</i> 50	43 08%	0 \$0.00	) NIA	0 \$0
		·			1 1	
Onavanauic	1 1	·		1	1	0 \$0
	<del>'</del>	Ψ <b>±9##</b> 29220.70	100 /0	φυ.υι	<u>'</u>	φυ
	Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	FIFTH THIRD BANK	FIFTH THIRD BANK 13 \$3,199,848.93 Unavailable 13 \$3,611,236.05 26 \$6,811,084.98  FIFTH THIRD BANK 24 \$3,281,959.54 Unavailable 9 \$1,263,256.30 33 \$4,545,215.84  FIFTH THIRD BANK 21 \$2,011,981.76 Unavailable 9 \$900,913.17 30 \$2,912,894.93  FIFTH THIRD BANK 18 \$2,136,880.74 Unavailable 3 \$351,850.00  21 \$2,488,730.74  Unavailable 10 \$3,093,134.65  FIFTH THIRD BANK 26 \$1,760,976.13 Unavailable 4 \$300,450.00  51,760,976.13 Unavailable 5 \$1,350,965.89  FIFTH THIRD BANK 1 \$194,500.00 Unavailable 5 \$1,350,965.89  FIFTH THIRD BANK 8 \$1,087,208.14 Unavailable 8 \$1,042,064.98 FIFTH THIRD BANK 14 \$876,233.85 Unavailable 7 \$526,602.76  16 \$2,129,273.12  FIFTH THIRD BANK 14 \$876,233.85 Unavailable 7 \$526,602.76  17 \$1,402,836.61  FIFTH THIRD BANK 1 \$183,000.00 Unavailable 4 \$881,100.00  FIFTH THIRD BANK 3 \$539,024.59 Unavailable 4 \$881,00.00	FIFTH THIRD BANK 13 \$3,199,848.93 46.98% Unavailable 13 \$3,611,236.05 53.02% 26 \$6,811,084.98 100% 26 \$6,811,084.98 100% 27.79%	FIFTH THIRD BANK 13 \$3,199,848,93 46.98% 0 \$0.00 Unavailable 13 \$3,611,236.05 53.02% 0 \$0.00  26 \$6,811,084,98 100% 0 \$0.00  FIFTH THIRD BANK 24 \$3,281,959,54 72.21% 0 \$0.00 Unavailable 9 \$1,263,256.30 27.79% 0 \$0.00  FIFTH THIRD BANK 21 \$2,011,981.76 69.07% 0 \$0.00 Unavailable 9 \$900,913.17 30.93% 0 \$0.00  Unavailable 9 \$900,913.17 30.93% 0 \$0.00  FIFTH THIRD BANK 18 \$2,136,880.74 85.86% 0 \$0.00 Unavailable 3 \$351,850.00 14,14% 0 \$0.00  Unavailable 10 \$3,093,134.65 100% 0 \$0.00  Unavailable 10 \$3,093,134.65 100% 0 \$0.00  FIFTH THIRD BANK 26 \$1,760,976.13 85.43% 0 \$0.00  FIFTH THIRD BANK 26 \$1,760,976.13 85.43% 0 \$0.00  Unavailable 4 \$300,450.00 14.57% 0 \$0.00  FIFTH THIRD BANK 1 \$194,500.00 12.59% 0 \$0.00  Unavailable 5 \$1,350,965.89 87.41% 0 \$0.00  FIFTH THIRD BANK 8 \$1,087,208.14 51.06% 0 \$0.00  FIFTH THIRD BANK 8 \$1,087,208.14 51.06% 0 \$0.00  FIFTH THIRD BANK 8 \$1,087,208.14 51.06% 0 \$0.00  FIFTH THIRD BANK 14 \$876,233.85 62.46% 0 \$0.00  FIFTH THIRD BANK 14 \$8876,233.85 62.46% 0 \$0.00  FIFTH THIRD BANK 14 \$8876,233.85 62.46% 0 \$0.00  FIFTH THIRD BANK 14 \$8876,233.85 62.46% 0 \$0.00  FIFTH THIRD BANK 1 \$883,000.00 17.2% 0 \$0.00  FIFTH THIRD BANK 1 \$881,000.00 82.8% 0 \$0.00  FIFTH THIRD BANK 1 \$883,000.00 17.2% 0 \$0.00  FIFTH THIRD BANK	FIFTH THIRD BANK

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		1			_		1	1	
3138E0NX3	Unavailable	5	\$1,182,612.86	100%		\$0.00	NA	0	\$0
Total		5	\$1,182,612.86	100%	0	\$0.00		0	\$0
212050NN/1	TT '1.1.1	1.4	φ1 <b>21</b> 0 0 <b>75</b> 00	1000	_	Φ0.00	NTA	0	Φ0
3138E0NY1	Unavailable	14	\$1,210,975.00	100%		\$0.00	NA		\$0
Total		14	\$1,210,975.00	100%	U	\$0.00		0	\$0
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	0	\$0
Total		134	\$24,207,997.69	100%	0	\$0.00		0	\$0
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,849,028.80	100%	_	\$0.00	1111	0	\$0
212050000	DAIG DANIZ ALA	10	ф1 <b>5</b> 40 <b>27</b> 0 00	1000	0	Φ0.00	N/A	0	ΦΩ
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%		\$0.00	NA	0	\$0
Total		12	\$1,548,270.96	100%	U	\$0.00		U	\$0
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0
Total	,	25	\$4,080,875.77	100%	-	\$0.00		0	\$0
					Ц				
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%		\$0.00	NA	0	\$0
Total		52	\$8,422,265.48	100%	0	\$0.00		0	\$0
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA	0	\$0
Total	,	10	\$2,667,008.14	100%	-	\$0.00		0	\$0
			***	1000	_	40.00			* 0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	-	\$0.00	NA		\$0
Total		114	\$33,555,811.78	100%	U	\$0.00		0	\$0
3138Е0РН6	PNC BANK, N.A.	96	\$27,471,368.17	100%	0	\$0.00	NA	0	\$0
Total		96	\$27,471,368.17	100%	0	\$0.00		0	\$0
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	0	\$0
Total	THE BRINK, IV.71.	12	\$2,499,575.00	100%	-	\$0.00		0	\$0
2120E0DN2		10	¢1 075 007 40	04.00%	0	ΦΩ ΩΩ	ътл		Φ.Ο.
3138E0PN3	FIFTH THIRD BANK Unavailable	19	\$1,275,836.43 \$225,300.00	84.99% 15.01%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	22	\$225,300.00 \$1,501,136.43	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
			, ,						•
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%		\$0.00	NA		\$0
	Unavailable	8	\$688,420.09	34.34%	$\vdash$	\$0.00	NA		\$0
Total		26	\$2,004,577.58	100%	0	\$0.00		0	\$0
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00	82.78%	0	\$0.00	NA	0	\$0
5130E01 Q0	Unavailable	4	\$432,502.06	17.22%		\$0.00	NA		\$0 \$0

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Total		23	\$2,511,052.06	100%	0	\$0.00		0	\$0
					4			Ц	
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	-	\$0.00	NA		\$0
TD 4 1	Unavailable	5	\$709,115.00	27.32%	_	\$0.00	NA	т	\$0
Total		19	\$2,596,030.00	100%	0	\$0.00		0	\$0
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0
Total		14	\$3,773,759.10	100%	0	\$0.00		0	\$0
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0
5150E0101	Unavailable	4	\$576,427.52	40.94%	_	\$0.00	NA		\$0
Total	Cha ( analy)	10	\$1,407,977.52	100%	_	\$0.00	1171	0	\$0
					_			П	
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$737,658.79	22.46%	0	\$0.00	NA	0	\$0
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0
					-			Н	
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	4	\$0.00	NA	Н	\$0
	Unavailable	2	\$327,230.00	28.57%	_	\$0.00	NA	${}^{\dagger}$	\$0
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0
212050525	QUICKEN LOANS	10	ф2 002 <i>с</i> 77 00	1000	1	ф0.00	***		40
3138E0T25	INC.	13	\$3,083,675.00	100%	4	\$0.00	NA	Н	\$0
<u>Total</u>		13	\$3,083,675.00	100%	0	\$0.00		0	\$0
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0
3138E0T41	QUICKEN LOANS	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0
	INC.				4			Н	
Total	Unavailable	2 15	\$428,750.00 <b>\$4,062,775.00</b>	10.55% <b>100%</b>	-	\$0.00	NA	0	\$0 <b>\$0</b>
ा परवा		15	\$ <del>4</del> ,002,775.00	100%	V	\$0.00		U	ÞU

3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,165,375.00	12.99%	0	\$0.00	NA	0	\$0
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0
	QUICKEN LOANS								
3138E0T66	INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$234,000.00	1.6%		\$0.00	NA	0	\$0
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0
3138E0TB5	GATEWAY MORTGAGE GROUP LLC	2	\$817,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$817,000.00	100%	0	\$0.00		0	\$0
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0
3138E0TR0		20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.							
Total		20	\$4,766,000.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9% (	\$0.00			\$0
	Unavailable	1	\$286,053.00	2.1%		NA	0	\$0
Total		44	\$13,595,778.00	100%	\$0.00		0	<b>\$0</b>
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	5.25%		NA	0	\$0
Total		18	\$2,134,725.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00	3.02%		NA	0	\$0
Total		36	\$3,443,375.00	100%	\$0.00		0	<b>\$0</b>
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,000.00	2.24%		NA		\$0
Total		31	\$2,143,200.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	\$0.00			\$0
Total		9	\$1,988,800.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,145,900.00	100%	\$0.00		0	<b>\$</b> 0
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,739,650.00	100%	\$0.00		0	<b>\$</b> 0
	OTHORES TO THE							
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	\$0.00	NA	0	<b>\$</b> C
Total		11	\$1,453,400.00	100%	\$0.00		0	\$0
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100% 0	\$0.00	NA	0	\$0
Total		88	\$13,861,070.59	100%	\$0.00		0	\$0

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3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,437,882.71	100%	-	\$0.00		0	\$0
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0
Total		73	\$4,532,408.15	100%	-	\$0.00	1,12	0	\$0
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,310,842.52	100%	0	\$0.00		0	\$0
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,623,615.89	100%	0	\$0.00		0	\$0
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,725,053.02	100%	0	\$0.00		0	\$0
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,235,275.38	100%	0	\$0.00		0	\$0
3138E0V97	FIFTH THIRD BANK	8	\$1,269,464.26	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,269,464.26	100%	0	\$0.00		0	\$0
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0
Total		112	\$7,109,045.11	100%	Н	\$0.00		0	\$0
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,843,964.64	100%	0	\$0.00		0	\$0
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,683,814.70	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$121,606,195.60		-	\$0.00	NA	П	\$0
Total		382	\$123,290,010.30	100%	U	\$0.00		0	\$0
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0
hn	Unavailable	203	\$61,777,763.95	94.53%	-	\$0.00	NA	m	\$0
Total		213	\$65,353,697.95	100%	V	\$0.00		0	\$0
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,092,544.00	3.42%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	102	\$30,847,375.31	96.58%	H	\$0.00	NA	_	\$0
Total		106	\$31,939,919.31	100%	U	\$0.00		0	\$0

3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,632,665.03	18.97% 0	\$0.00	NA	0 \$0
	Unavailable	53	\$15,518,461.19	81.03% 0	\$0.00	NA	0 \$0
Total		68	\$19,151,126.22	100% 0	\$0.00		0 \$0
Total		- 55	ΨΙΖΟΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙΙ	100 /0	Ψοτο		V 4.
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,139,564.92	2.26% 0	\$0.00	NA	0 \$0
	Unavailable	563	\$179,380,898.90	97.74% 0	\$0.00	NA	0 \$0
Total		578	\$183,520,463.82	100% 0	\$0.00		0 \$0
10001			Ψ100,020,000	100,00	4000		7.
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,295,800.00	2.6% 0	\$0.00	NA	0 \$0
	Unavailable	158	\$86,094,740.11	97.4% 0	\$0.00	NA	0 \$0
Total		163	\$88,390,540.11	100% 0	\$0.00		0 \$0
			1 ) /				
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46% 0	\$0.00	NA	0 \$0
	Unavailable	65	\$33,732,720.03	98.54% 0	\$0.00	NA	0 \$0
Total		66	\$34,231,470.03	100% 0	\$0.00		0 \$0
			4		т		
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,514,450.00	3.37% 0	\$0.00	NA	0 \$0
<u> </u>	Unavailable	352	\$100,921,720.67	96.63% 0	\$0.00	NA	0 \$0
Total	CHW I MANUEL	367	\$104,436,170.67	100% 0	\$0.00		0 \$0
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3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,200,742.97	16.27% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$11,321,539.20	83.73% 0	\$0.00	NA	0 \$0
Total		47	\$13,522,282.17	100% 0	\$0.00		0 \$0
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$522,799.00	3.93% 0	\$0.00	NA	0 \$0
	Unavailable	39	\$12,763,088.00	96.07% 0	\$0.00	NA	0 \$0
Total		41	\$13,285,887.00	100% 0	\$0.00		0 \$0
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3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85% 0	\$0.00	NA	0 \$0
				-			
	Unavailable	53	\$15,774,695.78	98.15% 0	\$0.00	NA	0 \$0

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	FLAGSTAR CAPITAL						
3138E0WQ8	MARKETS CORPORATION	14	\$2,253,323.30	19.7%	\$0.00	NA	0 \$0
	Unavailable	56	\$9,186,523.08	80.3%	0.00	NA	0 \$0
Total		70	\$11,439,846.38	100%	\$0.00		0 \$0
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0 \$0.00	NA	0 \$0
Total		38	\$10,551,283.70	100%	\$0.00		0 \$0
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	\$0.00	NA	0 \$0
	Unavailable	44	\$10,194,332.48	78.75%	\$0.00	NA	0 \$0
Total		56	\$12,944,387.68	100%	\$0.00		0 \$0
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65%	0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,304,981.93	51.35%	\$0.00	NA	0 \$0
Total		16	\$2,541,222.95	100%	\$0.00		0 \$0
3138E0Z51	EVERBANK	5	\$602,600.00	53.35%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$527,000.00	46.65%	\$0.00	NA	0 \$0
Total		8	\$1,129,600.00	100%	\$0.00		0 \$0
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$9,311,747.82	49.82%	\$0.00	NA	0 \$0
Total		87	\$18,691,025.23	100%	\$0.00		0 \$0
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$5,482,221.73	49.49%		NA	0 \$0
Total		71	\$11,076,677.77	100%	\$0.00		0 \$0
3138E0Z85	EVERBANK	3	\$613,512.36	49.14%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$635,100.00	50.86%	\$0.00	NA	0 \$0
Total		7	\$1,248,612.36	100%	\$0.00		0 \$0
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$4,060,140.58	46.58%	\$0.00	NA	0 \$0
Total		52	\$8,717,074.10	100%	\$0.00		0 \$0
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100%	2 \$419,352.29	NA	0 \$0
Total		83	\$20,003,877.80	100%	2 \$419,352.29		0 \$0
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100%	0 \$0.00	NA	0 \$0
2120202112			Ψ13,502,700. <b>22</b> .	100/01	ΨΟισσ		

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3138E0ZM4	VALLEY NATIONAL BANK	4	\$1,124,200.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,124,200.00	100%	0	\$0.00		0	\$0
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3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,258,950.00	100%	0	\$0.00		0	\$0
212050707	77 - 11-1.1	1.1	Ф2 227 100 70	1000		¢0.00	NI A		\$0
3138E0ZP7	Unavailable	11	\$2,227,198.78	100%	-	\$0.00	NA		\$0
Total		11	\$2,227,198.78	100%	U	\$0.00		0	\$0
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100%	0	\$0.00	NA	0	\$0
Total	Ollavallaule	5	\$1,034,102.35 \$1,034,102.35	100%	+	\$0.00		0	\$0 \$0
1 Otal		<u> </u>	ΨΙουτοιου	100 /0	Ť	Ψυ•υυ			Ψυ
3138E0ZR3	Unavailable	16	\$1,352,400.00	100%	0	\$0.00	NA	0	\$0
Total	5 AW ( 13-33-3-3	16	\$1,352,400.00	100%	$\vdash$	\$0.00		0	<b>\$0</b>
			. , ,		ΠŢ			$\prod_{-}$	
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,517,769.39	68.85%	0	\$0.00	NA	0	\$0
Total		37	\$9,466,650.76	100%	0	\$0.00		0	\$0
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3138E0ZT9	U.S. BANK N.A.	4	\$651,475.83	43.73%	+	\$0.00	NA		\$0
	Unavailable	5	\$838,452.25	56.27%	$\vdash$	\$0.00	NA	0	\$0
Total		9	\$1,489,928.08	100%	0	\$0.00		0	\$0
2120707777	TY C DANIEST A		ф <b>дос</b> 950 00	4.4.07	$\dashv$	Φ0.00	214	$\vdash$	Φ0
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	-	\$0.00	NA		\$0
	Unavailable	8	\$996,352.54	56%	$\vdash$	\$0.00	NA		\$0
Total		14	\$1,779,202.54	100%	0	\$0.00		0	\$0
3138E0ZV4	U.S. BANK N.A.	5	\$462,160.70	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$624,008.38	57.45%	0	\$0.00	NA	_	\$0
Total		12	\$1,086,169.08	100%		\$0.00		0	\$0
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2120507777	STANDARD	12	¢2.012.016.10	1000		<b>#0.00</b>	NT A		¢ο
3138E0ZW2	MORTGAGE CORPORATION	13	\$2,012,016.10	100%	O	\$0.00	NA	Ü	\$0
Total	CURFURATION	13	\$2,012,016.10	100%	0	\$0.00		0	<b>\$0</b>
l Otai		15	<b>Φ</b> Δ, <b>V</b> 1Δ, <b>V</b> 1 <b>V</b> •1 <b>V</b>	100 /0	+	φυ.νυ		U	ψυ
	JPMORGAN CHASE				十			$\vdash$	
3138E1A23	BANK, NATIONAL	534	\$128,650,322.79	98.05%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	9	\$2,555,446.18	1.95%	0	\$0.00	NA	0	\$0
Total		543	\$131,205,768.97	100%	0	\$0.00		0	\$0
3138E1A31	JPMORGAN CHASE	134	\$29,387,984.00	98.68%	0	\$0.00	NA	0	\$0
DISOLIASI		1.57	ΨΔ2,301,70π.00	90.00 /0	ľ	φυ.υυ	11/7	U	ΨΟ
i i	BANK, NATIONAL	l l			¹			1 [	

	ASSOCIATION					<u> </u>	
	Unavailable	1	\$394,000.00	<del> </del>			1 1
Total		135	\$29,781,984.00	100% 0	0 \$0.00	<u> </u>	0 \$
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$8,827,711.96	100% 0	0 \$0.00	NA	.0 \$
Total		55	\$8,827,711.96	100% 0	0 \$0.00	· '	0 \$
				·		· '	
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,157,158.16				
Total		93	\$9,157,158.16	100% 0	0 \$0.00	<u> </u>	0 \$
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100% 0	0 \$0.00	NA	
Total		73	\$7,024,041.45	100% 0	0 \$0.00		0 \$
$\Box$		$\Box$		<u>-</u>	$\Box$	<u>-</u> '	Д
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62				
Total		79	\$5,174,967.62	100% 0	0 \$0.00		0 \$
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63			NA	.0 \$
Total		68	\$4,476,930.63	100% 0	0 \$0.00		0 \$
		$\Box$		<del>-</del>	$\Box$	!	Д
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85				
Total	'	22	\$5,658,058.85	100% 0	0 \$0.00	,'	0 \$
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38				
Total	'	10	\$2,965,391.38	100% 0	90.00		0 \$
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51				
	Unavailable	83	\$8,253,418.52		1 1		1 1
Total		300	\$29,726,957.03	100% 0	0 \$0.00		0 \$
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL	149	\$14,281,716.13	90.45% 0	0 \$0.00	NA	\$ 0 \$

	ASSOCIATION				Ш			Ш	
	Unavailable	16	\$1,508,200.35	9.55%	0	\$0.00	NA	0	\$(
Total		165	\$15,789,916.48	100%	0	\$0.00		0	\$(
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0	\$0.00	NA	0	\$(
	Unavailable	38	\$9,737,274.31	89.28%	0	\$0.00	NA	0	\$(
Total		43	\$10,906,689.18	100%	0	\$0.00		0	\$(
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$(
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0
Total		205	\$14,134,612.50	100%	0	\$0.00		0	\$0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0
Total		203	\$12,912,125.73	100%	0	\$0.00		0	\$0
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0
Total		91	\$14,778,172.45	100%	0	\$0.00		0	\$0
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00	NA	0	\$0
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0
Total		103	\$9,901,354.61	100%	0	\$0.00		0	\$0
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%		\$0.00	NA		\$(
Total		114	\$7,861,999.51	100%	0	\$0.00		0	\$0
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$(
Total		112	\$7,594,735.48	100%	0	\$0.00		0	\$0

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3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100% 0	\$0.00	NA 0	\$0
Total		37	\$9,061,897.69	100% 0	\$0.00	0	\$0
1000			42,002,027,02	10070	Ψ 0 0 0		Ψ.
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100% 0	\$0.00	NA 0	\$0
Total		31	\$7,419,905.93	100% 0	\$0.00	0	\$0
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100% 0	\$0.00	NA 0	\$0
Total		215	\$27,483,596.58	100% 0	\$0.00	0	\$0
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,349,882.99	100% 0	\$0.00	0	\$0
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100% 0	\$0.00	NA 0	\$0
Total		205	\$41,788,719.36	100% 0	\$0.00	0	\$0
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100% 0	\$0.00	NA 0	\$0
Total		105	\$21,657,423.34	100% 0	\$0.00	0	\$0
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,284,609.38	31.45% 0	\$0.00	NA 0	\$0
Total		42	\$10,443,497.16	100% 0	\$0.00	0	\$0
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12% 0	\$0.00	NA 0	
	Unavailable	7	\$2,127,318.29	20.88% 0	\$0.00	NA 0	
Total		39	\$10,190,019.54	100% 0	\$0.00	0	\$0
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$437,510.61	9.93% 0	\$0.00	NA 0	\$0
Total		17	\$4,404,662.73	100% 0	\$0.00	0	

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JPMORGAN CHASE		hc2 = -		+				
BANK, NATIONAL ASSOCIATION	90	\$20,566,283.49	98.7%	0	\$0.00	NA	0	\$(
Unavailable	1	\$270,000.00	1.3%	0	\$0.00	NA	0	\$(
	91	\$20,836,283.49	100%	0	\$0.00		0	\$0
			]				Ш	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0
Unavailable	1	\$112,112.31	-	_	\$0.00	NA	0	\$0
	54	\$12,448,186.84	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,586,744.20	4.94%	0	\$0.00	NA	0	\$0
	231	\$52,348,894.92	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,096,334.98	99.34%	0	\$0.00	NA	0	\$0
Unavailable	1	\$113,612.82	0.66%	0	\$0.00	NA	0	\$0
	79	\$17,209,947.80	100%	0	\$0.00		0	\$0
							$oxed{oxed}$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0	\$0.00	NA	0	\$0
Unavailable	256	\$66,976,737.64	87.56%	0	\$0.00	NA	0	\$0
	285	\$76,491,843.66	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0	\$0.00	NA	0	\$0
Unavailable	17	\$4,577,910.43	13.69%	0	\$0.00	NA	0	\$0
	127	\$33,437,232.10	100%	0	\$0.00		0	\$0
							Щ	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0	\$0.00	NA	0	\$0
	21	\$3,372,127.20	100%	0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0	\$0.00	NA	0	\$0
	58	\$5,718,052.65	100%	0	\$0.00		0	\$0
		, ,			·			
	BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL   90	BANK, NATIONAL ASSOCIATION  Unavailable  I \$270,000.00  91 \$20,836,283.49  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$112,112.31  S4 \$12,448,186.84  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  II \$2,586,744.20  231 \$52,348,894.92  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  II \$113,612.82  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   BANK, NATIONAL   S20,566,283.49   98.7%	BANK, NATIONAL ASSOCIATION  Unavailable  I \$270,000.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$12,336,074.53  99.1% 0  S12,336,074.53  99.1% 0  S12,336,074.53  99.1% 0  S12,348,186.84  IOO% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$112,112.31  Unavailable  II \$2,586,744.20  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  II \$2,586,744.20  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82  0.66% 0  79 \$17,209,947.80  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82  0.66% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82  0.66% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION   BANK, NATIONAL ASSOCIATION  Unavailable  1 \$270,000.00  1.3% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$112,112.31 0.9% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$112,112.31 0.9% 0 \$0.00  54 \$12,448,186.84 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  11 \$2,586,744.20 4.94% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,612.82 0.66% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,612.82 0.66% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$113,612.82 0.66% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$13,612.82 0.66% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 \$13,612.82 0.66% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  256 \$66,976,737.64 87.56% 0 \$0.00  ASSOCIATION  Unavailable  17 \$4,577,910.43 13.69% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$4,577,910.43 13.69% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$4,577,910.43 13.69% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  17 \$4,577,910.43 13.69% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  18 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  21 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  22 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  23 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  24 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  25 \$3,372,127.20 100% 0 \$0.00  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$5,718,052.65 100% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 1   \$270,000.00   1.3%   0 \$0.00   NA    \$20,836,283.49   100%   0 \$0.00   NA   \$20,836,283.49   100%   0 \$0.00   NA   \$20,836,283.49   100%   0 \$0.00   NA   \$20,836,283.49   100%   0 \$0.00   NA   \$20,836,283.49   100%   0 \$0.00   NA   \$30,00   NA   \$312,336,074.53   99.1%   0 \$0.00   NA   \$48,000   NA   \$48,00	BANK, NATIONAL ASSOCIATION  Unavailable  I \$20,836,283.49   98.7% 0 \$0.00 NA 0  Unavailable  I \$270,000.00   1.3% 0 \$0.00 NA 0  91 \$20,836,283.49   100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$112,112.31 0.9% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I1 \$12,448,186.84 100% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I1 \$2,586,744.20 4.94% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I1 \$113,612.82 0.66% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82 0.66% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82 0.66% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$113,612.82 0.66% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$13,612.82 0.66% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I \$13,457,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  I7 \$4,577,910.43 13.69% 0 \$0.00 NA 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  IPMORGAN CHASE BANK, NA		

3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,585,310.19	100%	0	\$0.00		0	\$0
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3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%		\$0.00	NA	0	\$0
Total		57	\$3,809,957.88	100%	0	\$0.00		0	\$0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0	\$0.00	NA	0	\$0
Total		90	\$11,702,073.61	100%	0	\$0.00		0	\$0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,616,843.74	100%	0	\$0.00		0	\$0
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3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,000,159.78	100%	0	\$0.00		0	\$0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,717,550.73	100%	0	\$0.00		0	\$0
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%		\$0.00	NA		\$0
Total		38	\$7,052,406.48	100%	0	\$0.00		0	\$0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0	\$0.00	NA	0	\$0
Total		109	\$13,938,194.58	100%	0	\$0.00		0	\$0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,678,628.78	100%	0	\$0.00		0	\$0
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3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0	\$0.00	NA	0	\$0

Total		11	\$3,024,811.00	100%	0	\$0.00		0	\$(
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3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,474,050.00	100%	0	\$0.00		0	\$(
3138Е1ВН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	Ц	\$0.00	NA	0	\$0
Total		10	\$2,544,910.89	100%	0	\$0.00		0	\$0
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,782,849.65	100%	0	\$0.00		0	\$0
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3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,391,185.74	100%	0	\$0.00		0	\$0
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,301,103.00	100%	0	\$0.00		0	\$0
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,713,057.22	100%	0	\$0.00		0	\$0
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30	58.48%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$78,375,607.30		H	\$0.00		т	\$0
Total		350	\$188,744,768.60	100%	0	\$0.00		0	\$0
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	. , ,	85.65%		\$0.00		Ш	\$0
T-4-1	Unavailable	17	\$2,749,068.62	14.35%		\$0.00		-	\$0
Total		117	\$19,151,754.45	100%	U	\$0.00		0	\$0
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00	30.43%	0	\$0.00	NA	0	\$0

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Unavailable	30	\$3,018,430.32	69.57%	0		NA	0	\$0
	43	\$4,338,841.32	100%	0	\$0.00		0	\$0
			<u>'</u>				$\prod_{}$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,676,052.20	82.93%	0	\$0.00	NA	0	\$0
Unavailable	29	\$2,814,575.06	17.07%	0	\$0.00	NA	0	\$0
	169	\$16,490,627.26	100%	0	\$0.00		0	\$0
			<u>-</u> '	Ц			Ц	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81		Ц	·			\$0
Unavailable	2	\$192,793.35	1	1 1		NA	0	\$0
	57	\$5,464,830.16	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,383,938.15	12.1%	0	\$0.00	NA	0	\$0
	178	\$11,439,202.36	100%	0	\$0.00		0	\$0
			  !					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0
Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0
	108	\$7,131,488.17	100%	0	\$0.00		0	\$0
			 				$\prod$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0
	17	\$3,675,636.32	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100%	0	\$0.00	NA	0	\$0
	23	\$5,428,569.92	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97		Ц	·			\$0
Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0
	246	\$31,773,892.02	100%	0	\$0.00		0	\$0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00		Ш				\$0
	25	\$3,201,414.00	100%	0	\$0.00		0	\$0
	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  29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  20  178  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  107  ASSOCIATION  Unavailable  1 108  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  1 108  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  17  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  23  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  246  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  36  246  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  25  26	JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   Unavailable   29	19MORGAN CHASE   BANK, NATIONAL   ASSOCIATION   140   \$13,676,052.20   82.93%   100%   169   \$16,490,627.26   100%   169   \$16,490,627.26   100%   169   \$16,490,627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%   169   169,0627.26   100%	19MORGAN CHASE BANK, NATIONAL ASSOCIATION   140   \$13,676,052.20   82.93%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$16,490,627.26   100%   0   169   \$192,793.35   3.53%   0   57   \$5,464,830.16   100%   0	19MORGAN CHASE BANK, NATIONAL ASSOCIATION   157   100   10	March   Marc	March   Marc

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ORGAN CHASE								
-	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0
ailable (	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0
1,0	081	\$285,837,494.89	100%	0	\$0.00		0	\$0
	12	\$2,813,247.52	100%	0	\$0.00	NA	.0	\$0
	12	\$2,813,247.52	100%	0	\$0.00		0	\$0
	7	\$1,196,326.31	100%	0	\$0.00	NA	.0	\$0
	7	\$1,196,326.31	100%	0	\$0.00		0	\$0
	7	\$1,489,984.95	100%	0	\$0.00	NA	0	\$0
	7	\$1,489,984.95	100%	0	\$0.00		0	\$0
	5	\$1,645,119.63	43.16%	0	\$0.00	NA	.0	\$0
ailable	6	\$2,166,767.70		-	\$0.00	NA	0	\$0
	11	\$3,811,887.33	100%	0	\$0.00		0	\$0
	2	\$419,500.00	32.97%	0	\$0.00		Ш	\$0
vailable	4	\$853,000.00		-	\$0.00	NA	T	\$0
	6	\$1,272,500.00	100%	0	\$0.00		0	\$0
RTGAGE	14	\$994,088.00	90.87%	0	\$0.00	NA	.0	\$0
ailable	1	\$99,874.18		_	\$0.00	NA	0	\$0
	15	\$1,093,962.18	100%	0	\$0.00		0	\$0
	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0
	71	\$14,247,859.13	100%	0	\$0.00		0	\$0
vailable	17	\$1,395,047.23	100%	0	\$0.00	NA	0	\$0
	17	\$1,395,047.23			\$0.00	_	0	\$0
vailable	3	\$679,500.00	100%	0	\$0.00	NA	0	\$0
	3	\$679,500.00		-	\$0.00		0	\$0
vailable	2	\$704,700.00	100%	0	\$0.00	NA	0	\$0
	OCIATION vailable	JIK, NATIONAL OCIATION       433         OCIATION       648         1,081         ARANTY BANK       12         ARANTY BANK       7         ARANTY BANK       7         ARANTY BANK       7         ARANTY BANK       7         ARANTY BANK       5         ARANTY BANK       5         ARANTY BANK       6         ARANTY BANK       7         BARANTY BANK       7	IK, NATIONAL OCIATION       433       \$112,237,127.43         OCIATION       648       \$173,600,367.46         1,081       \$285,837,494.89         ARANTY BANK       12       \$2,813,247.52         ARANTY BANK       7       \$1,196,326.31         ARANTY BANK       7       \$1,489,984.95         ARANTY BANK       7       \$1,489,984.95         ARANTY BANK       7       \$1,645,119.63         ARANTY BANK       5       \$1,645,119.63         ARANTY BANK       5       \$1,645,119.63         ARANTY BANK       6       \$2,166,767.70         ARANTY BANK       7       \$1,245,000         ARANTY BANK       7       \$1,645,119.63         ARANTY BANK       7       \$1,645,119.63         ARANTY BANK       8       \$1,645,119.63         ARANTY BANK       7       \$1,645,119.63         ARANTY BANK       8       \$1,645,119.63 <td< td=""><td>IK, NATIONAL OCIATION       433       \$112,237,127.43       39.27%         Vailable       648       \$173,600,367.46       60.73%         I,081       \$285,837,494.89       100%         ARANTY BANK 3.       12       \$2,813,247.52       100%         ARANTY BANK 3.       7       \$1,196,326.31       100%         ARANTY BANK 3.       7       \$1,489,984.95       100%         ARANTY 4.       \$1,489,984.95       100%</td><td>  100   100</td><td>  100   100</td><td>  IK, NATIONAL   433   \$112,237,127.43   39.27%   0   \$0.00   NA    </td><td>  IK, NATIONAL   433   \$112,237,127.43   39.27%   0   \$0.00   NA   0   NA   0   OCIATION   648   \$173,600,367.46   60.73%   0   \$0.00   NA   0  </td></td<>	IK, NATIONAL OCIATION       433       \$112,237,127.43       39.27%         Vailable       648       \$173,600,367.46       60.73%         I,081       \$285,837,494.89       100%         ARANTY BANK 3.       12       \$2,813,247.52       100%         ARANTY BANK 3.       7       \$1,196,326.31       100%         ARANTY BANK 3.       7       \$1,489,984.95       100%         ARANTY 4.       \$1,489,984.95       100%	100   100	100   100	IK, NATIONAL   433   \$112,237,127.43   39.27%   0   \$0.00   NA	IK, NATIONAL   433   \$112,237,127.43   39.27%   0   \$0.00   NA   0   NA   0   OCIATION   648   \$173,600,367.46   60.73%   0   \$0.00   NA   0

Total		2	\$704,700.00	100%	0	\$0.00		0	\$(
212071666	PROVIDENT		<b>**</b> **********************************	40.45~		40.00		0	, do
3138E1GG6	FUNDING	1	\$250,000.00	13.45%	O	\$0.00	NA	O	\$0
	ASSOCIATES, L.P.	6	\$1,609,900,00	96 5507	0	\$0.00	NI A	0	\$1
Total	Unavailable	6 7	\$1,608,800.00	86.55%		\$0.00 <b>\$0.00</b>	NA	0	\$(
Total		/	\$1,858,800.00	100%	U	\$0.00		U	\$(
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$(
	PROVIDENT								
3138E1GJ0	FUNDING	3	\$720,700.00	40.83%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.								
L	Unavailable	4	\$1,044,450.00	59.17%		\$0.00	NA		\$0
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$(
212051647	77 711	0	Ф2 072 250 00	1000	0	Φ0.00	27.4	0	Φ.
3138E1GK7	Unavailable	9	\$2,072,350.00	100%		\$0.00	NA		\$(
Total		9	\$2,072,350.00	100%	U	\$0.00		0	\$(
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,674,000.00	100%		\$0.00		0	\$(
			. , ,						
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$(
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0
	PROVIDENT								
3138E1GN1	FUNDING	9	\$2,811,000.00	60.95%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.								
	Unavailable	6	\$1,801,350.00			\$0.00	NA	0	\$0
Total		15	\$4,612,350.00	100%	0	\$0.00		0	\$0
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanable	12	\$3,580,850.00	100%		\$0.00	INA	0	\$(
Total		12	ψ3,300,030.00	100 /0		ψ0.00		<u> </u>	φι
3138E1GQ4	Unavailable	18	\$5,214,600.00	100%	0	\$0.00	NA	0	\$0
Total	Onevanable	18	\$5,214,600.00	100%		\$0.00	1111	0	\$(
2 0 0 0		10	<del>+++++++++++++++++++++++++++++++++++++</del>	20070		Ψ0.00			4.0
	JPMORGAN CHASE								
3138E1K97	BANK, NATIONAL	1	\$417,000.00	17.05%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	7	\$2,029,025.00	82.95%		\$0.00	NA		\$0
Total		8	\$2,446,025.00	100%	0	\$0.00		0	\$0
3138E1LA3	JPMORGAN CHASE	16	\$2,546,643.00	100%	0	\$0.00	NA	0	\$(
5130L1L/13	BANK, NATIONAL	10	ΨΔ,Σπυ,υπΣ.00	100 /0	J	ψυ.υυ	11/1	9	Ψ

	ASSOCIATION		I						
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0
Total		10	\$2,491,500.05	100%	0	\$0.00		0	\$0
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100%	Ш	\$0.00		Ш	\$0
Total		7	\$1,539,675.21	100%	0	\$0.00		0	\$0
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,925,308.88	100%	0	\$0.00		0	\$0
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26	15.4%		\$0.00	NA	0	\$0
	Unavailable	11	\$2,877,501.92	84.6%	0	\$0.00	NA	0	\$0
Total		13	\$3,401,205.18	100%	0	\$0.00		0	\$0
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,531,443.11	53.67%	Н	\$0.00	NA	0	\$0
Total		30	\$6,579,307.31	100%	0	\$0.00		0	\$0
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$986,988.86	40.75%	0	\$0.00	NA	0	\$0
Total		12	\$2,421,913.48	100%	0	\$0.00		0	\$0
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,666,252.62	100%	0	\$0.00		0	\$0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,078.10	100%	0	\$0.00		0	\$0
							,		

3138E1PC5	Unavailable	12	\$2,763,100.00	100%	O	\$0.00	NA	0	\$0
Total	Onavanaore	12	\$2,763,100.00 \$2,763,100.00	100%		\$0.00		0	\$0 \$0
Total		1 1	Ψ291 00910000	100 /0	U	ψ0•00			Ψ
	PROVIDENT	† †			Ħ			$\dagger$	
3138E1PD3	FUNDING	14	\$2,589,650.00	47.98%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.	1			Ц				
	Unavailable	14	\$2,807,450.00	52.02%	0	\$0.00	NA	0	\$0
Total		28	\$5,397,100.00	100%	0	\$0.00		0	<b>\$0</b>
					Ц			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	-	\$0.00	NA		\$0
Total		35	\$7,810,750.00	100%	0	\$0.00		0	\$0
2120E1DE0	Unavailable	22	\$5,200,000,00	100%	0	00.00	NΙΛ	0	\$0
3138E1PF8	Unavanable	22	\$5,299,900.00	100%	-	\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$0 <b>\$0</b>
<u>Total</u>		44	\$5,299,900.00	100%	V	\$0.00		<u> </u>	<b>ው</b>
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,309,350.00	100%		\$0.00		0	\$0
3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,097,250.00	100%	0	\$0.00		0	\$0
		<u> </u>			Ш			$\perp$	
3138E1T64	Unavailable	20	\$1,723,900.00	100%	-	\$0.00	NA	_	\$0
Total		20	\$1,723,900.00	100%	0	\$0.00		0	\$0
		+			dash			+	
0120E1TC0	PROVIDENT		Ф <u>РО</u> Б 000 00	57.240		¢0.00	NT A		¢Ω
3138E1TG2	FUNDING ASSOCIATES, L.P.	2	\$805,000.00	57.34%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$599,000.00	42.66%	n	\$0.00	NA	0	\$0
Total	Onavanaore	4	\$1,404,000.00	100%	-	\$0.00		0	\$0 \$0
10001		† †	Ψ=910-9000-	100/	Ť	Ψ		$\dagger$	**
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,013,150.00	100%	-	\$0.00		0	\$0
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,369,950.00	100%	0	\$0.00		0	\$0
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,535,150.00	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$			Ц			$oxed{igspace}$	
	PROVIDENT					***			* 0
3138E1UW5	FUNDING	6	\$2,239,200.00	47.35%	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.		¢2 490 700 00	50 65M	Λ	\$0.00	NT A	0	\$0
Total	Unavailable	8	\$2,489,700.00	52.65% <b>100%</b>	-	\$0.00	NA	0	\$0 \$0
Total		14	\$4,728,900.00	100%	V	\$0.00		V	\$0
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0	\$0.00	NA	0	\$0
DIBBLIONS	Onavanaoic	14	ψ <del>4</del> ,122, <del>4</del> 00.00	100 /0	U	ψ0.00	INA.	U	φυ

Total		14	\$4,122,400.00	100% 0	0 \$0.00	1 1	0 \$0
			. ,				
3138MTC21	GATEWAY MORTGAGE GROUP LLC	27	\$1,850,216.67	98.66% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$25,074.41				
Total		28	\$1,875,291.08	100% 0	\$0.00		0 \$0
3138MTC39	GATEWAY MORTGAGE GROUP LLC	10	\$895,031.48	89.3% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	1	\$107,200.00	10.7% 0	\$0.00	NA	0 \$0
Total		11	\$1,002,231.48	100% 0	\$0.00		0 \$0
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81% 0	0 \$0.00	NA (	0 \$0
P 10 11 1	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18% 0	\$0.00	NA	0 \$0
Total	. ~ ~	31	\$4,028,317.26	100% 0	\$0.00		0 \$0
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5% 0	0 \$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$500,876.21	31.5% 0	\$0.00	NA	0 \$0
Total	100	12	\$1,590,299.65	100% 0	\$0.00		0 \$0
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77% 0	\$0.00	NAC	0 \$0
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$73,100.00	1.71% 0	0 \$0.00	NAC	0 \$0
	MORTGAGE ACCESS CORP.DBA	4	\$265,434.15	6.22% 0	\$0.00	1	

	WEICHERT FINANCIAL SERVICES								
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$620,578.62	14.56%	0	\$0.00	NA	0	\$0
Total		65	\$4,264,915.24	100%	0	\$0.00		0	\$0
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	n	\$0.00	NA	0	\$0
DISOMICAS	GATEWAY MORTGAGE GROUP	12	\$1,162,135.00			\$0.00	NA NA		\$0
	LLC GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$212,000.00	3.53%	n	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%		\$0.00	NA		\$0
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	10	\$991,200.91	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,545,838.54	25.72%	0	\$0.00	NA	0	\$0
Total		62	\$6,010,584.53	100%	0	\$0.00		0	\$0
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	n	\$0.00	NA	n	\$0
D1301/11C11	GATEWAY MORTGAGE GROUP LLC	6				\$0.00	NA NA		\$0
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$129,200.00	7.47%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00			\$0.00	NA		\$0
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$225,338.43	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$414,260.89	23.95%	0	\$0.00	NA	0	\$0
Total		30	\$1,729,456.81	100%	0	\$0.00		0	\$0

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3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$101,250.00	5.25% 0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	5	\$488,389.28	25.31% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$102,500.00		· ·	NA	
	Unavailable	2	\$196,400.00		1	NA	
Total		20	\$1,929,695.93	100% 0	\$0.00		0 \$
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100% 0	\$0.00	NA	0 \$
Total		8	\$2,052,680.00	100% 0	\$0.00		0 \$
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100% 0	\$0.00	NA	0 \$
Total		12	\$3,058,800.00	100% 0	\$0.00		0 \$
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00	100% 0	\$0.00	NA	0 \$
Total		16	\$4,021,500.00	100% 0	\$0.00		0 \$
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66% 0	\$0.00	NA	0 \$
	Unavailable	35	\$5,691,311.23	52.34% 0	\$0.00	NA	0 \$
Total		67	\$10,873,160.78	100% 0	\$0.00		0 \$
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100% 0	\$0.00	NA	0 \$
Total		6	\$1,452,724.65	100% 0	\$0.00		0 \$
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89% 0	\$0.00	NA	0 \$
	CASTLE & COOKE	1	\$101,409.54	1.88% 0	\$0.00	NA	0 \$

	MORTGAGE, LLC						
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	\$0.00	NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	\$0.00	NA	0 \$
	COBALT MORTGAGE, INC.	1	\$102,000.00	1.9%	\$0.00	NA	0 \$
	DORAL BANK	1	\$105,582.32	1.96%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99% 0	\$0.00	NA	0 \$
	FIRST PLACE BANK	1	\$91,000.00	1.69%	\$0.00	NA	0 \$
	FREMONT BANK	5	\$478,850.00	8.9%	\$0.00	NA	0 \$
	FULTON BANK	1	\$95,000.00	1.77%	\$0.00	NA	<del>                                     </del>
	GECU	1	\$98,356.00	1.83%	\$0.00	NA	0 \$
	HOME STATE BANK	1	\$89,940.00	1.67%	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	\$0.00	NA	0 \$
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	1	\$88,875.00	1.65%	\$0.00	NA	0 \$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,308.72	1.27%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$81,619.35	1.52%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00	1.59%	\$0.00	NA	0 \$
	Unavailable	37	\$2,694,547.75	50.08%	\$0.00	NA	0 \$
otal		65	\$5,380,350.87	100%	\$0.00		0 \$
1417AM30	ALLIED HOME MORTGAGE	1	\$78,972.17	1.04%	\$0.00	NA	0 \$

CORPORATION						
ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$123,200.00	1.62% 0	\$0.00	NA	\$0
AMERICAN BANK	1	\$44,194.87	0.58% 0	\$0.00	NA (	\$0
AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	1	\$44,735.77	0.59% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47% 0	\$0.00	NA	\$0
BANK OF THE WEST	1	\$65,600.00	0.86% 0	\$0.00	NA (	) \$0
BROKAW CREDIT UNION	1	\$35,000.00	0.46% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05% 0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% 0	\$0.00	NA	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5% 0	\$0.00		
CITIZENS BANK	1	\$29,500.00	0.39% 0	\$0.00	NA (	) \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79% 0			
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$86,050.00	1.13% 0	\$0.00	NA (	) \$0
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$51,500.00	0.68% 0	\$0.00	NA (	) \$0

ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	\$0.00	) NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$49,500.00	0.65%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	\$0.00	) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	\$0.00	) NA	0	\$0
FREMONT BANK	2	\$154,200.66	2.02%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	\$0.00	) NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$49,262.24	0.65%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	\$0.00	) NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	\$0.00	NA	0	\$0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44% 0	\$0.00	NA 0	\$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81%	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62% 0	\$0.00	NA 0	\$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0	\$0.00	NA 0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0	\$0.00	NA 0	\$0
POPULAR	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	1	\$80,192.49	1.05% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02% 0	\$0.00	NA 0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$44,000.00	0.58% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00	1.62% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$3,430,836.14	44.93% 0	\$0.00	NA 0	\$0
Total		159	\$7,626,673.49	100% 0	\$0.00	0	\$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4% 0	\$0.00	NA 0	\$0

	BANK OF THE WEST	3	\$1,858,002.53	7.43% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56% 0	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46% 0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$584,000.00	2.34% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53% 0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00	2.39% 0	\$0.00	NA	0 \$0
	Unavailable	14	\$8,358,855.92	33.44% 0	\$0.00	NA	0 \$0
Total		41	\$25,003,603.26	100% 0	\$0.00		0 \$0
31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	2	\$1,318,234.69	2.61% 0	\$0.00	NA	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24% 0	\$0.00	NA	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21% 0	\$0.00	NA	0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST, N.A.	2	\$1,101,500.00	2.18% 0	\$0.00	NA	0 \$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17% 0	\$0.00	NA	0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21% 0	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$609,000.00	1.21% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43% 0	\$0.00		
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85% 0	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13% 0	\$0.00	NA	0 \$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0	\$0.00	NA	0 \$0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA	0 \$0

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	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0	\$0.00	NA 0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60		\$0.00	NA 0	
	Unavailable	33	\$21,696,301.63	43.02% 0	\$0.00	NA 0	
Total		78	\$50,436,294.23	100% 0	\$0.00	0	\$0
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0	\$0.00	NA 0	\$0
L	FIRST PLACE BANK	1	\$315,500.00	4.18% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0	\$0.00	NA 0	\$0

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	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	\$0.00	NA 0	\$0
	LA SALLE STATE BANK	1	\$266,000.00	3.53%	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66% 0	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	\$0.00	NA 0	\$0
	Unavailable	4	\$1,156,300.00	15.34%	\$0.00	NA 0	\$0
Total		30	\$7,540,078.15	100%	\$0.00	0	\$0
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35%	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68%	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$424,000.00	0.21%	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6%	\$0.00	NA 0	\$0
Ī	AMEGY MORTGAGE	3	\$736,100.00	0.37%	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00				

AMERICAHOMEKEY, INC	1	\$366,000.00	0.18%	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$371,100.00	0.18% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0		NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46%	\$0.00	NA 0	\$0
ANCHORBANK FSB	9	\$2,129,400.00	1.06% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	8	\$2,350,412.35	1.17% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$493,500.00	0.24% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51% 0	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$160,800.00	0.08%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$389,000.00	0.19% 0	\$0.00	NA 0	\$0
BANK MUTUAL	2	\$399,000.00	0.2% 0			\$0
BANK OF HAWAII	11	\$4,390,550.00	2.18% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$381,855.00				\$0
BANK OF STANLY	1	\$280,000.00	0.14% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$490,000.00	0.24% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$162,000.00	0.08% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$418,350.00	0.21% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$1,000,850.00	0.5% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	2	\$537,500.00	0.27% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$210,500.00	0.1% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	\$0.00	NA 0	\$0
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BLACKHAWK BANK	3	\$470,500.00	0.23%	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$218,800.00	0.11%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$578,410.00	0.29%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$558,250.00	0.28%	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	\$0.00			\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$624,000.00	0.31%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14%			0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$373,100.00	0.19%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00					\$0

CREDIT UNION WEST	1	\$207,200.00	0.1% 0	\$0.00	NA (	\$0
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$510,000.00	0.25% 0	\$0.00	NA (	\$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62% 0	\$0.00	NA	\$0
DIME BANK	3	\$1,001,000.00	0.5% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08% 0	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$433,100.00	0.21% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,874,184.00	1.43% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	9	\$2,791,575.00	1.39% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3% 0	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2% 0	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09% 0	\$0.00	NA	\$0

FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	\$0.00	) NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	\$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	\$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0 \$0.00	) NA	0	\$0
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	\$0.00	) NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	\$0.00	) NA	0	\$0
FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%				\$0
FIRST UNITED BANK	2	\$606,300.00	0.3%	0 \$0.00	NA	0	\$0
FREMONT BANK	2	\$875,423.66	0.43%				\$0
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GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	\$0.00	NA	0	\$0
GMFS, LLC	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$193,000.00					\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19% (	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09% (	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$461,297.00	0.23% (	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$359,600.00	0.18%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$532,000.00	0.26%	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$244,000.00	0.12%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$402,000.00	0.2%	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$203,600.00	0.1%	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$813,000.00	0.4%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,225,000.00	0.61%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,675,200.00	1.82% (	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$677,000.00	0.34%	\$0.00	NA	0	\$0

LANGLE CREDIT	EY FEDERAL UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0
LBS FIN. CREDIT		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
LEADER	BANK, N.A.	7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0
LEADER COMPAN	MORTGAGE NY INC.	2	\$617,500.00	0.31%	0	\$0.00	NA	0	\$0
LIBERTY BANK, F	Y SAVINGS SB	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0
LOS ALA NATION	AMOS AL BANK	3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0
MAGNA	BANK	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0
MANSFI COOPER	ELD ATIVE BANK	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
MARINE	BANK	5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0
MECHAI SAVING		1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBE MORTGA COMPAN	AGE	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0
MERCA	NTILE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCHA NATION ASSOCIA		8	\$2,121,650.00	1.05%	0	\$0.00	NA	0	\$0
MERIWE MORTGA COMPAN	AGE	5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0
METRO UNION	CREDIT	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0
	NESOTA L CREDIT	1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0
MIDWES COMMU	ST NITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION CREDIT	I FEDERAL UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
MISSOU: CREDIT	LA FEDERAL UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
MORTGA CORP.DI WEICHE FINANC SERVICE	RT IAL	2	\$655,750.00	0.33%	0	\$0.00	NA	. 0	\$0
MORTGA CLEARII CORPOR	NG	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0
MOUNT		8	\$1,765,300.00	0.88%	0	\$0.00	NA	0	\$0

UNION						
MT. MCKINLEY BANK	1	\$242,000.00	0.12%	\$0.00	NA	\$(
NCB, FSB	1	\$400,000.00	0.2% (	\$0.00	NA (	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07%	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89%	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35%	\$0.00	NA (	\$(
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24%	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$251,750.00	0.12%	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18%	·	NA	<u> </u>
OAK BANK	1	\$222,700.00	0.11%	\$0.00	NA (	) \$(
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25%	\$0.00	NA	\$(
OPES ADVISORS, INC	1	\$625,500.00	0.31%	\$0.00	NA (	\$(
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18%	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1%	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$312,000.00	0.15%	\$0.00	NA (	\$(
PATELCO CREDIT UNION	1	\$290,000.00	0.14%	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23%	\$0.00	NA (	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49%	\$0.00	NA	\$(
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62%	\$0.00	NA	\$(
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23%	\$0.00	NA	\$(
·	2	\$637,000.00	0.32%	\$0.00	NA (	) \$(

PROVIDENT CREDIT UNION								
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	7	\$3,022,000.00	1.5%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$475,500.00	0.24%	0	\$0.00	NA	0	\$0
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0

NA	ILLWATER ATIONAL BANK & UST COMPANY	4	\$842,550.00	0.42%	\$0.00	NA 0	\$0
	OCKMAN BANK OF ONTANA	1	\$353,800.00	0.18%	0 \$0.00	NA 0	\$0
	MMIT CREDIT NON	17	\$3,735,845.00	1.85%	0 \$0.00	NA 0	\$0
	PERIOR FEDERAL REDIT UNION	2	\$397,000.00	0.2%	\$0.00	NA 0	\$0
	LMER BANK & UST	1	\$151,000.00	0.07%	\$0.00	NA 0	\$0
TE	XAS BANK	1	\$311,000.00	0.15%	0 \$0.00	NA 0	\$0
	IE CALIFORNIA REDIT UNION	2	\$425,000.00	0.21%	\$0.00	NA 0	\$0
	IE FIRST ATIONAL BANK	2	\$443,200.00	0.22%	\$0.00	NA 0	\$0
	IINK MUTUAL ANK	1	\$158,500.00	0.08%	\$0.00	NA 0	\$0
	NKER FEDERAL REDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA 0	\$0
	PLINE FEDERAL REDIT UNION	2	\$690,800.00	0.34%	\$0.00	NA 0	\$0
	WER FEDERAL REDIT UNION	1	\$237,500.00	0.12%	\$0.00	NA 0	\$0
	AVERSE CITY ATE BANK	1	\$215,570.00	0.11%	\$0.00	NA 0	\$0
FIN	UMARK NANCIAL CREDIT NON	1	\$240,000.00	0.12%	\$0.00	NA 0	\$0
UN	MPQUA BANK	1	\$327,750.00	0.16%	0 \$0.00	NA 0	\$0
	NITED BANK & LUST	3	\$819,000.00	0.41%	\$0.00	NA 0	\$0
	NITED BANK OF NION	1	\$172,000.00	0.09%	\$0.00	NA 0	\$0
	NITED COMMUNITY NK	4	\$787,589.02	0.39%	\$0.00	NA 0	\$0
UN	NITY BANK	1	\$231,920.00	0.12%	0 \$0.00	NA 0	\$0
	VIVEST BANK AND LUST CO.	3	\$613,000.00	0.3%	\$0.00	NA 0	\$0
	ERITY CREDIT NON	4	\$922,600.00	0.46%	\$0.00	NA 0	\$0
MO	J. BRADLEY ORTGAGE CAPITAL ORP.	5	\$1,666,900.00	0.83%	\$0.00	NA 0	\$0
	R. STARKEY ORTGAGE, LLP	1	\$235,549.00	0.12%	\$0.00	NA 0	\$0
WA	ALLIS STATE BANK	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0
		5	\$1,281,500.00	0.64%	\$0.00	NA 0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$240,925.00				
	Unavailable	158	\$46,804,081.95	23.2%			
Total		728	\$201,452,069.98	100%	0 \$0.00	,	0 \$0
					<del> </del>		
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$685,750.00	10.26% (	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	2	\$200,000.00	2.99%	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02%	\$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$100,000.00	1.5%	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	12					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$181,000.00	2.71% (	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	1	\$100,000.00	1.5%	\$0.00	NA	0 \$0
	MIDFIRST BANK	4	\$370,000.00	5.53%	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39% (	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00	1.5%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,162,645.31	17.38%	0 \$0.00	NA	0 \$0
Total		69	\$6,686,093.31	100%	90.00	i	0 \$0
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56% 0	0 \$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64% 0	\$0.00	NA	0 \$0

	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76%	0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	1	\$121,000.00	3.04%	0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63%	0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$124,200.00	3.12%	0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00	6.2%	0	\$0.00	NA 0	\$0
	Unavailable	6	\$678,400.00	17.05%	0	\$0.00	NA 0	\$0
Total		34	\$3,977,763.00	100%	0	\$0.00	0	\$0
			4					
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06%	0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA 0	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49%	0	\$0.00	NA 0	\$0
EXCEL MORTGA SERVICING, INC. IMPAC MORTGA	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03%	0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$291,300.00	1.47%	0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	1.66%	0	\$0.00	NA 0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA 0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0	\$0.00	NA 0	\$0
		7	\$1,647,000.00	8.33%	0	\$0.00	NA 0	\$0
	·	1	\$155,200.00	0.79%	0	\$0.00	NA 0	\$0

	MISSION FEDERAL CREDIT UNION	<u> </u>				<u> </u>		
	NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81% 0	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	6	\$1,757,700.00	8.89% 0	\$0.00	NA	.0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77% 0	\$0.00	NA	.0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56% 0	\$0.00	NA	.0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19% 0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$977,500.00					\$0
<u> </u>	RABOBANK, N.A.	1	\$196,000.00	0.99% 0	\$0.00	NA	.0	\$0
	RPM MORTGAGE, INC.	4	\$998,500.00					\$0
<u> </u>	SAFE CREDIT UNION	6	\$871,892.22	4.41% 0	\$0.00	NA	.0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56% 0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42% 0	\$0.00	NA	.0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91% 0	\$0.00	NA	.0	\$0
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28% 0	\$0.00	NA	.0	\$0
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17% 0	\$0.00	NA	.0	\$(
	WILSHIRE STATE BANK	1	\$244,662.46	1.24% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00					\$(
	Unavailable	26	\$6,216,906.24	31.47% 0			0	\$(
Total		98	\$19,762,235.01	100% 0	\$0.00	i i	0	\$(
31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02% 0	\$0.00	NA	0	\$(
P111/12-1-1	BAXTER CREDIT UNION	1	\$160,900.00					\$(
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0	\$0.00	NA	.0	\$(
		1	\$141,000.00	1.47% 0	\$0.00	NA	0	\$

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Onavanauic	44	\$2,202,000.00 \$9,562,804.36	100%			INA	0	\$
CREDIT UNION Unavailable	8	\$298,717.69	3.12%			NA NA		\$ \$
CREDIT UNION YOLO FEDERAL		·						
THE GOLDEN 1	3	\$358,335.90	3.75%			NA		\$
CREDIT UNION SWBC MORTGAGE	1	\$77,500.00	0.81%	0	\$0.00	NA	0	\$
UNION STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT	1	\$163,700.00	1.71%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$891,000.00	9.32%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$155,250.00	1.62%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$341,800.00	3.57%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	2	\$476,000.00	4.98%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88%	0	\$0.00	NA	0	<b>\$</b>
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21%	0	\$0.00	NA	0	\$
 FREMONT BANK	1	\$238,600.00	2.5%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION								Ì

Total

31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	4	\$485,900.00	7.99%	0	\$0.00	NA	.0	\$0
	DIME BANK	2	\$330,000.00	5.43%	0	\$0.00	NA	NA 0  NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	3.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$224,000.00	3.68%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93%	О	\$0.00	NA	0	\$0
	MILFORD BANK, THE	6	\$696,800.00	11.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	1.76%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,204,000.00	19.79%	_	\$0.00	NA	0	\$0
Total		40	\$6,081,450.00	100%	0	\$0.00		0	\$0
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$293,699.29	2.99%	_	\$0.00		1 1	\$0
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%		\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%		\$0.00	NA	$\sqcup$	\$0
	FIRST NATIONAL BANK AND TRUST	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0

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	COMPANY				1 1				
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$243,470.00	2.48%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0
Total		83	\$9,816,017.77	100%	0	\$0.00		0	\$0
31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00	1.66%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86	1.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%		\$0.00			\$0
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$122,300.00	0.57%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$232,500.00	1.09% (	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$473,225.00	2.22%			П	\$0
BANK OF STANLY	2	\$227,800.00	1.07% (	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$118,000.00	0.55%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$111,000.00	0.52%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00	1.05%	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$233,300.00	1.09% (	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.58%	\$0.00	NA	О	\$0
CENTRAL BANK	1	\$123,200.00	0.58%	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.55%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,550.00	0.58%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57%	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$354,500.00	1.66% (	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$345,200.00	1.62% (	\$0.00	NA	0	\$0
DIME BANK	2	\$224,500.00	1.05%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	3	\$356,700.00	1.67%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$110,500.00	0.52%	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23% (	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$123,000.00	0.58% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13% 0	\$0.00	NA	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55% 0	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56% 0	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$119,100.00	0.56% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$116,000.00	0.54% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08% 0	\$0.00	NA	\$0
ILLINI BANK	3	\$348,206.23	1.63% 0	\$0.00	NA (	) \$0
ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63% 0	\$0.00		
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA	\$0
MARINE BANK	7	\$815,615.32	3.82% 0	\$0.00	NA (	) \$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00		\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57% 0	\$0.00	NA	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$119,900.00	0.56% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57% 0	\$0.00	NA	\$0
PIONEER BANK	1	\$117,000.00	0.55% 0	\$0.00	NA (	) \$0
PIONEER CREDIT UNION	1	\$113,300.00	0.53% 0	\$0.00	NA	\$0

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	POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54%	0	\$0.00	NA	0	\$0
-	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67%	0	\$0.00	NA	0	\$0
	PREVAIL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$(
	REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7%	0	\$0.00	NA	0	\$(
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57%	0	\$0.00	NA	0	\$(
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$(
	SPC CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$(
	STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56%	0	\$0.00	NA	0	\$(
	STATE BANK AND TRUST	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07%	0	\$0.00	NA	0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16%	0	\$0.00	NA	0	\$(
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54%	0	\$0.00	NA	0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	1.1%	0	\$0.00	NA	0	\$(
	SUTTON BANK	1	\$113,600.00	0.53%	0	\$0.00	NA	0	\$(
	THE MERCHANTS NATIONAL BANK	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$114,000.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,019,074.51	18.81%	0	\$0.00	NA	0	\$(
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Total

31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28%	0 \$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$364,179.51	0.14%	0 \$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$586,800.00	0.23%	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,050.00	0.09%	·			\$0
	AMEGY MORTGAGE	3	\$860,700.00	0.34%	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,616.00	0.16%	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$646,759.37	0.26%	0 \$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07%	0 \$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13%	0 \$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15%	0 \$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$2,559,500.00	1.02%	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16%	0 \$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98%	0 \$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$717,700.00	0.28%	\$0.00	NA	0	\$0

ASSOCIATION	Ì	I	1			
ATLANTIC PACIFIC MORTGAGE	1	\$289,750.00	0.11% 0	\$0.00	NA 0	\$0
CORPORATION AURORA BANK FSB	2	\$433,400.00	0.17% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL		·				
GROUP INC.	2	\$365,300.00	0.14%	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$524,500.00	0.21%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$208,500.00	0.08%	\$0.00	NA 0	\$0
BANK MUTUAL	8	\$1,601,606.04	0.64%	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$740,000.00	0.29%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	2	\$462,500.00	0.18%	,	NA 0	,
BANK OF THE WEST	21	\$5,503,801.05	2.18%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$157,250.00	0.06%	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA 0	\$0
BANKERS BANK	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0
BANNER BANK	1	\$374,000.00	0.15%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0	\$0.00	NA 0	\$0
	5	\$1,610,400.00	0.64%	\$0.00	NA 0	\$0

CARDINAL FINANCIAL						
COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	2	\$450,500.00		·	NA 0	\$0
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$472,800.00	0.19% 0	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0

CUSO MORTGAGE, INC.						
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	4	\$761,906.00	0.3%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58%	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09%			\$0
ENVISION CREDIT UNION	1	\$169,000.00	0.07%	\$0.00	NA 0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0
FAA CREDIT UNION	3	\$640,455.00	0.25%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	26	\$6,339,912.00	2.51%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	7	\$2,024,376.00	0.8%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23%	\$0.00	NA 0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	2	\$425,000.00	0.17%	\$0.00	NA 0	\$0
	5	\$1,025,900.00	0.41%	\$0.00	NA 0	\$0

FIRST CITIZENS BANK NA						
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21%	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$415,500.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15%	\$0.00	NA	\$0
FIRST PLACE BANK	22	\$6,155,665.00	2.44%	\$0.00	NA	) \$0
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1%			
FREMONT BANK	14	\$3,154,988.00	1.25%	\$0.00	NA	) \$0
FULTON BANK	7	\$1,497,500.00	0.59%		1	

FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$937,050.00	0.37%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	8	\$1,695,400.00	0.67%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$626,316.00	0.25% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$524,900.00	0.21% 0		NA	
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$390,000.00	0.15% 0	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$339,000.00	0.13% 0		NA	
HOMEWISE, INC.	1	\$157,000.00	0.06% 0		NA	
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2	\$436,600.00	0.17%	\$0.00	NA	0 \$
1	\$229,500.00	0.09%	\$0.00	NA	0 \$
1	\$213,410.00				
4	\$1,279,000.00	0.51%	\$0.00	NA	0 \$
1	\$186,000.00	0.07%	\$0.00	NA	0 \$
1	\$162,000.00	0.06%	\$0.00	NA	0 \$
1	\$165,000.00	0.07%	\$0.00	NA	0 \$
5	\$1,623,517.28	0.64%	\$0.00	NA	0 \$
3	\$556,000.00	0.22%	\$0.00	NA	0 \$
1	\$155,000.00	0.06%	\$0.00	NA	0 \$
2	\$720,000.00	0.29%	\$0.00	NA	0 \$
1	\$161,700.00	0.06%	\$0.00	NA	0 \$
1	\$204,000.00	0.08%	\$0.00	NA	0 \$
7	\$2,001,700.00	0.79%	\$0.00	NA	0 \$
10	\$3,016,000.00				
2	\$353,150.00	0.14%	\$0.00	NA	0 \$
1	\$204,850.00	0.08%	\$0.00	NA	0 \$
1	\$403,000.00	0.16%	\$0.00	NA	0 \$
1	\$214,900.00	0.09%	\$0.00	NA	0 \$
3	\$669,400.00	0.27%	\$0.00	NA	0 \$
2	\$1,128,800.00	0.45%	\$0.00	NA	0 \$
	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$229,500.00 1 \$213,410.00 4 \$1,279,000.00 1 \$186,000.00 1 \$162,000.00 1 \$165,000.00 5 \$1,623,517.28 3 \$556,000.00 1 \$155,000.00 2 \$720,000.00 1 \$161,700.00 1 \$204,000.00 7 \$2,001,700.00 1 \$3,016,000.00 1 \$204,850.00 1 \$403,000.00 1 \$214,900.00 1 \$214,900.00 3 \$669,400.00	1       \$229,500.00       0.09%         1       \$213,410.00       0.08%         4       \$1,279,000.00       0.51%         1       \$186,000.00       0.07%         1       \$162,000.00       0.06%         1       \$165,000.00       0.07%         5       \$1,623,517.28       0.64%         3       \$556,000.00       0.22%         1       \$155,000.00       0.06%         2       \$720,000.00       0.29%         1       \$161,700.00       0.06%         1       \$204,000.00       0.79%         10       \$3,016,000.00       1.2%         2       \$353,150.00       0.14%         1       \$204,850.00       0.08%         1       \$403,000.00       0.16%         1       \$214,900.00       0.09%         3       \$669,400.00       0.27%	1       \$229,500.00       0.09% 0       \$0.00         1       \$213,410.00       0.08% 0       \$0.00         4       \$1,279,000.00       0.51% 0       \$0.00         1       \$186,000.00       0.06% 0       \$0.00         1       \$162,000.00       0.06% 0       \$0.00         5       \$1,623,517.28       0.64% 0       \$0.00         3       \$556,000.00       0.22% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         2       \$720,000.00       0.29% 0       \$0.00         1       \$161,700.00       0.06% 0       \$0.00         1       \$204,000.00       0.08% 0       \$0.00         2       \$3,016,000.00       1.2% 0       \$0.00         1       \$3,016,000.00       1.2% 0       \$0.00         2       \$353,150.00       0.14% 0       \$0.00         1       \$204,850.00       0.08% 0       \$0.00         1       \$403,000.00       0.16% 0       \$0.00         3       \$669,400.00       0.27% 0       \$0.00	1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$213,410.00 0.08% 0 \$0.00 NA 4 \$1,279,000.00 0.51% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$162,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 5 \$1,623,517.28 0.64% 0 \$0.00 NA 3 \$556,000.00 0.22% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 2 \$720,000.00 0.29% 0 \$0.00 NA 1 \$161,700.00 0.06% 0 \$0.00 NA 1 \$204,000.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.79% 0 \$0.00 NA 1 \$3,016,000.00 1.2% 0 \$0.00 NA 1 \$204,850.00 0.08% 0 \$0.00 NA 1 \$403,000.00 0.16% 0 \$0.00 NA 1 \$403,000.00 0.16% 0 \$0.00 NA 1 \$214,900.00 0.08% 0 \$0.00 NA 1 \$214,900.00 0.09% 0 \$0.00 NA 1 \$214,900.00 0.09% 0 \$0.00 NA 1 \$214,900.00 0.09% 0 \$0.00 NA

MAVERICK FUNDING CORP.	1	\$353,850.00	0.14%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07%		\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER HOME	3	\$595,638.82	0.24%	0	\$0.00	NA	0	\$0
LOAN, L.L.C.  MEMBERS  MORTGAGE  COMPANY INC.	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$183,497.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$647,700.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$173,000.00	0.07%		\$0.00	NA	$\vdash$	\$0

NEWFIELD NATIONAL BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06%	0 \$0.00	) NA(	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43%	0 \$0.00	) NA(	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47%	0 \$0.00	) NA(	0 \$0
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35%	0 \$0.00	) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$0
OAK BANK	1	\$184,000.00	0.07%	0 \$0.00	NA (	0 \$0
OLD FORT BANKING COMPANY	2	\$475,000.00				
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08%	0 \$0.00	) NA	0 \$0
OPES ADVISORS, INC	6	\$1,925,500.00	0.76%	0 \$0.00	) NA (	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00				
PANHANDLE STATE BANK	1	\$387,000.00	0.15%	0 \$0.00	) NA	0 \$0
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37%	0 \$0.00	) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0 \$0.00	) NA(	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44%	0 \$0.00	) NA(	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0 \$0.00	) NA(	0 \$0
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07%	0 \$0.00	) NA(	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17%	0 \$0.00	) NA(	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41%	0 \$0.00	) NA(	0 \$0
PRIMEBANK	1	\$287,000.00	0.11%	0 \$0.00	) NA (	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2%			
CORT ORTHOTY						

PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDITUNION	8	\$2,651,324.00	1.05%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$183,000.00	0.07% (	\$0.00	NA	0 \$0
REDSTONE FEDERA CREDIT UNION	L 2	\$337,934.98	0.13%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	2	\$472,593.14	0.19%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	7	\$2,456,700.00	0.97%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	N 1	\$174,251.86	0.07% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34%	\$0.00	NA	0 \$0
SAVINGS INSTITUTI BANK AND TRUST COMPANY	Ξ 1	\$240,000.00	0.1% (	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% (	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$691,296.69	0.27%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION		\$330,000.00	0.13% (	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% (	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$1,029,000.00	0.41% (	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0

STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14%	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$576,650.00	0.23%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$670,910.29	0.27%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07%	0	\$0.00	NA	. 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71%	0	\$0.00	NA	. 0	\$0
THE PARK BANK	8	\$1,944,595.00	0.77%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09%	0	\$0.00	NA	. 0	\$0
THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	. 0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	. 0	\$0
ULSTER SAVINGS BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	. 0	\$0
UMPQUA BANK	6	\$1,856,817.66	0.74%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,416,400.00	0.56%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21%	0	\$0.00	NA	. 0	\$0
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UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86		\$0.00	NA 0	
	WEST GATE BANK	2	\$324,800.00	0.13% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$316,626.76	0.13% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00		\$0.00	NA 0	
	Unavailable	222	\$64,124,863.55		\$0.00	NA 0	
Total		960	\$252,149,026.15	100% 0	\$0.00	0	\$0
31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$490,275.00	5.01% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	15	\$1,448,526.79	14.8% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76% 0	\$0.00	NA 0	\$0

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	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$198,600.00	2.03%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$87,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	30	, , ,		Ш	·		+	
L	MIDFIRST BANK	2	\$200,800.00	2.05%	0	\$0.00	NA	10	\$0
	STAR FINANCIAL GROUP, INC.	5							\$0
	Unavailable	5	\$491,506.81	5.03%	0	\$0.00	NA	0	\$0
Total		102	1 1	1	_			0	\$0
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31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$947,787.00	8.81%	0	\$0.00	NA	. 0	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,037,992.00	9.65%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,396,145.42	12.98%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$1,291,250.00	12%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$719,200.00	6.68%	0	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	2	\$247,900.00	2.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$2,577,629.08	23.96%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$463,400.00	4.31%	0	\$0.00		ш	
	Unavailable	17	\$1,963,279.22	18.24%	0	\$0.00	NA	0	\$0
Total		92	†	1	0	\$0.00		0	\$0
31417AMV8	AMERICAN INTERNET	5	\$319,066.00	4.22%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	9	\$627,100.00	8.29% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	21	\$1,354,360.00	17.89% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	17	\$1,140,972.00	15.08% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$75,000.00	0.99% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	35	\$2,387,759.98	31.55% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	3	\$206,400.00	2.73% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$80,000.00	1.06% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$883,834.83	11.68% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$68,256.96	0.9% 0	\$0.00	NA 0	
	Unavailable	6	\$425,727.60	5.61% 0	\$0.00	NA 0	
Total		115	\$7,568,477.37	100% 0	\$0.00	0	\$0
31417AMW6	AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62% 0	\$0.00	NA 0	\$0
_	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,500.00	0.69% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,200.00	0.68% 0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$235,300.00	1.32% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	7	\$829,523.07	4.67% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$238,000.00	1.34% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$124,500.00	0.7% 0	\$0.00	NA 0	\$0
		1	\$123,800.00	0.7% 0	\$0.00	NA 0	\$0

COLONIAL SAVINGS FA						
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0	\$0.00	NA 0	\$0
DFCU FINANCIAL	2	\$230,000.00	1.3% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$111,300.00	0.63% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	3	\$346,750.00	1.95% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$112,100.00	0.63% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63% 0	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
FREMONT BANK	13	\$1,492,836.11	8.41% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0	\$0.00	NA 0	\$0
GECU	1	\$119,611.00	0.67% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$0
GMFS, LLC	1	\$112,500.00	0.63% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$115,000.00	0.65% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$232,510.00	1.31% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22% 0	\$0.00	NA 0	\$0

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HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$122,000.00	0.69%	0 \$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$118,278.26	0.67%	\$0.00	NA	0	\$0
MARINE BANK	1	\$119,409.57	0.67%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95% (	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35% (	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$114,100.00	0.64%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$110,000.00	0.62%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$124,000.00	0.7%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% (	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$123,750.00	0.7%	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$114,400.00	0.64% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00					\$0
TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$112,510.21	0.63% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64% 0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0	\$0.00	NA	.0	\$0
VENTURE BANK	1	\$112,000.00	0.63% 0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00					\$0
WELLS FARGO BANK, N.A.	2	\$225,971.98	1.27% 0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00	0.64% 0	\$0.00		Ш	\$0
Unavailable	39	\$4,493,746.28	25.27% 0	\$0.00	NA	0	\$0
	153	\$17,758,889.20	100% 0	\$0.00		0	\$0
ACCESS NATIONAL BANK	1	\$103,700.00	2.23% 0	\$0.00	NA	.0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$584,883.00	12.58% 0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	5	\$502,100.00	10.8% 0	\$0.00	NA	. 0	\$0
ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91% 0	\$0.00	NA	0	\$0
BOKF, NATIONAL ASSOCIATION	6	\$597,500.00	12.85% 0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE 1 THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO BANK, N.A. WRIGHT-PATT CREDIT UNION, INC. Unavailable 39 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL 6	MORTGAGE	MORTGAGE   COMPANY OF NEW   MEXICO	MORTGAGE   COMPANY OF NEW   MEXICO   SUN WEST   MORTGAGE   1   \$110,000.00   0.62% 0   \$0.00   COMPANY INC.   SUPERIOR FEDERAL   CREDIT UNION   SWBC MORTGAGE   1   \$112,000.00   0.68% 0   \$0.00   THE NATIONAL   BANK OF   2   \$231,000.00   1.3% 0   \$0.00   INDIANAPOLIS   TOWER FEDERAL   1   \$112,000.00   0.63% 0   \$0.00   INDIANAPOLIS   TOWER FEDERAL   1   \$112,510.21   0.63% 0   \$0.00   UMPQUA BANK   1   \$112,510.21   0.63% 0   \$0.00   UMPQUA BANK   1   \$112,510.21   0.63% 0   \$0.00   UNITUS COMMUNITY   CREDIT UNION   1   \$114,300.00   0.64% 0   \$0.00   UNIVERSAL   AMERICAN   MORTGAGE   1   \$116,907.00   0.66% 0   \$0.00	MORTGAGE   COMPANY OF NEW   MEXICO   SUN WEST   MORTGAGE   1 \$110,000.00   0.62% 0 \$0.00   NA	MORTGAGE   COMPANY OF NEW   MEXICO   S118,300.00   0.67% 0   \$0.00   NA 0

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	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,486,151.55	31.96%	0	\$0.00	NA	.0	\$0
	IMORTGAGE.COM, INC.	1	\$107,000.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$757,430.52	16.29%	0	\$0.00	NA	0	\$0
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$154,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,111,000.00	22.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0
31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$579,900.00	13.23%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0
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	MORTGAGEAMERICA INC.						
	Unavailable	12	\$826,734.21	18.85% 0	\$0.00	NA 0	\$0
Total		68	\$4,384,291.89	100% 0	\$0.00	0	\$0
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00		\$0.00	NA 0	\$0
<u> </u>	BAY EQUITY, LLC	1	\$292,000.00	7.26% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	6	\$1,290,350.00		\$0.00	NA 0	\$0
	Unavailable	5	\$1,210,786.83	30.1% 0	\$0.00	NA 0	\$0
Total		17	\$4,022,486.83	100% 0	\$0.00	0	\$0
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$412,000.00	0.82% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$143,000.00	0.28% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	45	\$5,263,811.46	10.45% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$282,920.00	0.56% 0	\$0.00	NA 0	\$0
<u> </u>	AUBURNBANK	2	\$471,000.00	0.93% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47% 0	\$0.00	NA 0	\$(
	BANCO SANTANDER PUERTO RICO	1	\$114,000.00		\$0.00	NA 0	\$0
	l	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	2	\$162,000.00	0.32%	\$0.00	NA	) \$(
BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	\$0.00	NA	\$(
BANK OF SPRINGFIELD	17	\$1,511,762.12	3% 0	\$0.00	NA	\$(
BANKIOWA	1	\$53,500.00	0.11% 0	\$0.00	NA	) \$(
BAXTER CREDIT UNION	6	\$967,844.36	1.92% 0	\$0.00	NA	) \$(
BELLCO CREDIT UNION	3	\$295,300.00	0.59% 0	\$0.00	NA	) \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5% 0	\$0.00	NA	\$(
BLACKHAWK BANK	3	\$420,600.00	0.83%	\$0.00	NA	) \$(
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	\$0.00	NA	\$(
CARROLLTON BANK	1	\$70,000.00	0.14%	\$0.00	NA	\$(
CENTRAL BANK	3	\$320,300.00	0.64%	\$0.00	NA	) \$(
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$143,500.00	0.28%	\$0.00	NA	\$0
CENTRUE BANK	1	\$78,000.00	0.15%	\$0.00	NA	) \$(
CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34%	\$0.00	NA	\$(
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1%	\$0.00	NA	\$(
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38%	\$0.00	NA	) \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14%	\$0.00	NA	\$(
	2	\$137,014.55	0.27%	\$0.00	NA	) \$0

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08%	\$0.00	NA	\$0
CORTRUST BANK	2	\$211,960.00	0.42% (	\$0.00	NA (	) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31%	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48%	\$0.00	NA	\$0
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41%	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68%	\$0.00	NA (	\$0
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6%	\$0.00	NA	\$0
DENALI STATE BANK	2	\$166,500.00	0.33%	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37% (	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$59,635.00	0.12%	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,426,400.00	2.83%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24%	\$0.00	NA (	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24%	\$0.00	NA	\$0
FIRST BANK	1	\$174,400.00	0.35%	\$0.00	NA (	\$0
FIRST BANK OF WYOMING	4	\$476,600.00	0.95%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$56,500.00	0.11%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15%	\$0.00	NA	\$0
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2	\$240,500.00	0.48% 0	\$0.00	NA 0	\$0
1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0
1	\$193,500.00	0.38% 0	\$0.00	NA 0	\$0
4	\$840,750.00	1.67% 0	\$0.00	NA 0	\$0
1	\$41,700.00	0.08% 0	\$0.00	NA 0	\$0
1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0
3	\$279,250.00	0.55% 0	\$0.00	NA 0	\$0
1	\$71,420.00	0.14% 0	\$0.00	NA 0	\$0
1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0
6	\$1,009,500.00	2% 0	\$0.00	NA 0	\$0
2	\$107,000.00	0.21% 0			\$0
1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0
1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0
2	\$120,300.00	0.24%	\$0.00	NA 0	\$0
2	\$163,500.00	0.32% 0	\$0.00	NA 0	\$0
1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0
1	\$141,312.70	0.28% 0	\$0.00	NA 0	\$0
2	\$393,680.99	0.78%	\$0.00	NA 0	\$0
2	\$210,900.00	0.42% 0	\$0.00	NA 0	\$0
1	\$43,500.00	0.09% 0	\$0.00	NA 0	\$0
	1 1 4 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2	1 \$230,000.00  1 \$193,500.00  4 \$840,750.00  1 \$41,700.00  1 \$50,000.00  1 \$71,420.00  1 \$165,000.00  2 \$1,009,500.00  2 \$107,000.00  1 \$176,000.00  1 \$176,000.00  2 \$120,300.00  2 \$163,500.00  1 \$88,000.00  1 \$141,312.70  2 \$393,680.99  2 \$210,900.00	1       \$230,000.00       0.46% 0         1       \$193,500.00       0.38% 0         4       \$840,750.00       1.67% 0         1       \$41,700.00       0.08% 0         1       \$50,000.00       0.1% 0         3       \$279,250.00       0.55% 0         1       \$165,000.00       0.33% 0         6       \$1,009,500.00       2% 0         2       \$107,000.00       0.21% 0         1       \$176,000.00       0.35% 0         2       \$120,300.00       0.24% 0         2       \$163,500.00       0.32% 0         1       \$141,312.70       0.28% 0         2       \$393,680.99       0.78% 0         2       \$210,900.00       0.42% 0	1       \$230,000.00       0.46% 0       \$0.00         1       \$193,500.00       0.38% 0       \$0.00         4       \$840,750.00       1.67% 0       \$0.00         1       \$41,700.00       0.08% 0       \$0.00         1       \$50,000.00       0.1% 0       \$0.00         3       \$279,250.00       0.55% 0       \$0.00         1       \$71,420.00       0.14% 0       \$0.00         1       \$165,000.00       0.33% 0       \$0.00         2       \$107,000.00       0.21% 0       \$0.00         1       \$176,000.00       0.28% 0       \$0.00         2       \$120,300.00       0.24% 0       \$0.00         2       \$163,500.00       0.32% 0       \$0.00         1       \$88,000.00       0.17% 0       \$0.00         2       \$393,680.99       0.78% 0       \$0.00         2       \$210,900.00       0.42% 0       \$0.00	1 \$230,000.00 0.46% 0 \$0.00 NA 0  1 \$193,500.00 0.38% 0 \$0.00 NA 0  4 \$840,750.00 1.67% 0 \$0.00 NA 0  1 \$41,700.00 0.08% 0 \$0.00 NA 0  1 \$50,000.00 0.1% 0 \$0.00 NA 0  3 \$279,250.00 0.55% 0 \$0.00 NA 0  1 \$71,420.00 0.14% 0 \$0.00 NA 0  1 \$165,000.00 0.33% 0 \$0.00 NA 0  2 \$107,000.00 0.21% 0 \$0.00 NA 0  1 \$176,000.00 0.21% 0 \$0.00 NA 0  1 \$176,000.00 0.35% 0 \$0.00 NA 0  2 \$120,300.00 0.24% 0 \$0.00 NA 0  2 \$120,300.00 0.24% 0 \$0.00 NA 0  1 \$88,000.00 0.32% 0 \$0.00 NA 0  2 \$163,500.00 0.32% 0 \$0.00 NA 0  1 \$141,312.70 0.28% 0 \$0.00 NA 0  2 \$393,680.99 0.78% 0 \$0.00 NA 0

VALLEY CREDIT UNION							
ILLINI BANK	2	\$96,243.71	0.19% 0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71% 0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	3	\$564,500.00	1.12% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17% 0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$78,500.00	0.16% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17% 0	\$0.00	NA	0	\$0
MARINE BANK	5	\$460,063.33	0.91% 0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41% 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72% 0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.13% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$468,000.00	0.93% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00			\$0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	4	\$600,500.00	1.19% 0	\$0.00	NA	0	\$0

UNION						
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	\$0.00	NA	\$6
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	\$(
OAK BANK	4	\$391,725.00	0.78%	\$0.00	NA (	\$(
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	\$0.00	NA	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	\$0.00	NA	\$(
PARK BANK	1	\$45,250.00	0.09%	\$0.00	NA (	\$(
PBI BANK	1	\$140,000.00	0.28%	\$0.00	NA (	\$(
PENTAGON FEDERAL CREDIT UNION	L 9	\$1,737,446.19	3.45%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	\$0.00	NA	\$(
PRIMEBANK	1	\$132,500.00	0.26%	\$0.00	NA (	) \$(
PROGRESSIVE SAVINGS BANK FSB	1	\$46,152.74	0.09%	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	2	\$270,000.00	0.54%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	1	\$295,600.00	0.59%	\$0.00	NA	\$(
REDSTONE FEDERAI CREDIT UNION	7	\$707,227.51	1.4% 0	\$0.00	NA	\$(
ROYAL CREDIT UNION	7	\$887,493.09	1.76% 0	\$0.00	NA	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,000.00	0.61% 0	\$0.00	NA	\$(
SEASONS FEDERAL CREDIT UNION	2	\$385,000.00	0.76%	\$0.00	NA	\$(
SIR FEDERAL CREDI UNION	Т 1	\$95,000.00	0.19% 0	\$0.00	NA	\$(
	1	\$113,400.00	0.23%	\$0.00	NA (	) \$(

SOUTHERN COMMERCIAL BANK								
ST. CLAIR COUNTY STATE BANK	1	\$130,278.43	0.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$31,100.00	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$536,800.00	1.07%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	9	\$867,850.00	1.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$194,100.00	0.39%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	6	\$452,050.00	0.9%	0	\$0.00	NA	0	\$0

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Eugai Filling. Fi	SERVICES, INC.	AGE A	220014 HON FAI	NINIE IVIA	\ <u></u>	- FUIII ADS	5-13G/A	11	ļ
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,443,547.92	6.84%	0	\$0.00	NA	0	\$0
Total		404	\$50,376,907.91	100%	0	\$0.00		0	\$0
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31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$438,000.00	4.76%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$235,700.00	2.56%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$163,350.00	1.77%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,000.00	0.8%	0	\$0.00	NA	0	\$0
Total		41	\$9,207,696.63	100%	0	\$0.00		0	\$0
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0

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AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	\$0.00	NA	90 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68% 0	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00	0.23% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	6	\$499,700.00	0.99% 0	\$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$57,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$42,321.00	0.08% 0	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$46,000.00	0.09% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$356,000.00	0.71% 0		NA	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72% 0			
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$280,000.00	0.56% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$103,500.00	0.21% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$366,000.00	0.73% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$387,200.00	0.77% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	5	\$1,202,500.00	2.39% 0		NA	
CENTRAL BANK	1	\$156,000.00	0.31% 0		NA	
CENTRAL MORTGAGE COMPANY	4	\$555,690.85	1.11% 0			
CENTRUE BANK	3	\$189,500.00	0.38% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$199,500.00	0.4% 0			
CHEMICAL BANK	4	\$390,600.00	0.78% 0	\$0.00	NA	0 \$0
	1	\$150,000.00	0.3% 0		NA	1

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,648.00	0.58%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$418,750.00	0.83%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$241,800.00	0.48%	\$0.00	NA	) \$0
COLORADO EAST BANK & TRUST	1	\$44,635.26	0.09%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,335.87	0.11%	\$0.00	NA	\$0
CORTRUST BANK	1	\$71,250.00	0.14%	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$191,600.00	0.38%	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	\$0.00	NA	\$0
DENMARK STATE BANK	2	\$282,000.00	0.56%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$229,160.59	0.46%	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$429,000.00	0.85%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,500.00	0.25%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$393,000.00	0.78%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$242,350.00	0.48%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	5	\$898,590.00	1.79% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$649,000.00	1.29% (	\$0.00	NA	\$0
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FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48%	0 \$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31%	0 \$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$521,000.00	1.04%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$810,877.00	1.61%	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$2,403,059.33	4.78%	0 \$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$149,000.00					\$0
FREESTAR BANK	1	\$102,700.00	0.2%	0 \$0.00	NA	0	\$0
FREMONT BANK	36	\$6,464,677.44	12.86%	0 \$0.00	NA	0	\$0
FULTON BANK	4	\$885,500.00	1.76%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,400.00	0.97%	0 \$0.00	NA	0	\$0
GMFS, LLC	2	\$141,500.00	0.28%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0
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1	\$75,000.00	0.15%	\$0.00	NA 0	\$0
2	\$118,000.00	0.23%	0 \$0.00	NA 0	\$0
1	\$57,000.00	0.11%	0 \$0.00	NA 0	\$0
1	\$89,900.00	0.18%	\$0.00	NA 0	\$0
1	\$38,978.64	0.08%	0 \$0.00	NA 0	\$0
1	\$40,664.37	0.08%	0 \$0.00	NA 0	\$0
1	\$50,111.13	0.1%	0 \$0.00	NA 0	\$0
1	\$198,000.00	0.39%	0 \$0.00	NA 0	\$0
1	\$84,400.00	0.17%	0 \$0.00	NA 0	\$0
2	\$147,500.00	0.29%	0 \$0.00	NA 0	\$0
4	\$578,300.00	1.15%	0 \$0.00	NA 0	\$0
1	\$72,000.00	0.14%	0 \$0.00	NA 0	\$0
1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0
1	\$312,000.00	0.62%	0 \$0.00	NA 0	\$0
1	\$106,250.00	0.21%	0 \$0.00	NA 0	\$0
2	\$358,200.00	0.71%	0 \$0.00	NA 0	\$0
1	\$225,000.00	0.45%	\$0.00	NA 0	\$0
1	\$215,000.00	0.43%	\$0.00	NA 0	\$0
1	\$26,000.00	0.05%	0 \$0.00	NA 0	\$0
1	\$88,500.00	0.18%	0 \$0.00	NA 0	\$0
1	\$66,000.00	0.13%	0 \$0.00	NA 0	\$0
1	\$105,000.00	0.21%	\$0.00	NA 0	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$118,000.00 1 \$57,000.00 1 \$89,900.00 1 \$38,978.64 1 \$40,664.37 1 \$50,111.13 1 \$198,000.00 1 \$84,400.00 2 \$147,500.00 4 \$578,300.00 1 \$72,000.00 1 \$121,000.00 1 \$312,000.00 1 \$312,000.00 1 \$106,250.00 1 \$225,000.00 1 \$225,000.00 1 \$215,000.00 1 \$26,000.00 1 \$88,500.00 1 \$88,500.00	2 \$118,000.00 0.23% 1 \$57,000.00 0.11% 1 \$89,900.00 0.18% 1 \$38,978.64 0.08% 1 \$40,664.37 0.08% 1 \$198,000.00 0.39% 1 \$147,500.00 0.17% 2 \$147,500.00 0.29% 4 \$578,300.00 1.15% 1 \$72,000.00 0.14% 1 \$121,000.00 0.24% 1 \$312,000.00 0.62% 1 \$106,250.00 0.21% 2 \$358,200.00 0.71% 2 \$358,200.00 0.71% 1 \$225,000.00 0.45% 1 \$225,000.00 0.45% 1 \$215,000.00 0.43% 1 \$26,000.00 0.43% 1 \$88,500.00 0.18% 1 \$88,500.00 0.13%	2 \$118,000.00 0.23% 0 \$0.00  1 \$57,000.00 0.11% 0 \$0.00  1 \$89,900.00 0.18% 0 \$0.00  1 \$38,978.64 0.08% 0 \$0.00  1 \$40,664.37 0.08% 0 \$0.00  1 \$198,000.00 0.39% 0 \$0.00  1 \$198,000.00 0.17% 0 \$0.00  2 \$147,500.00 0.29% 0 \$0.00  4 \$578,300.00 1.15% 0 \$0.00  1 \$72,000.00 0.14% 0 \$0.00  1 \$121,000.00 0.24% 0 \$0.00  1 \$1312,000.00 0.62% 0 \$0.00  1 \$106,250.00 0.21% 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00  1 \$225,000.00 0.45% 0 \$0.00  1 \$215,000.00 0.45% 0 \$0.00  1 \$26,000.00 0.45% 0 \$0.00  1 \$26,000.00 0.18% 0 \$0.00  1 \$888,500.00 0.18% 0 \$0.00  1 \$888,500.00 0.18% 0 \$0.00  1 \$888,500.00 0.18% 0 \$0.00  1 \$888,500.00 0.18% 0 \$0.00  1 \$888,500.00 0.18% 0 \$0.00	2 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$57,000.00 0.11% 0 \$0.00 NA 0 1 \$89,900.00 0.18% 0 \$0.00 NA 0 1 \$38,978.64 0.08% 0 \$0.00 NA 0 1 \$40,664.37 0.08% 0 \$0.00 NA 0 1 \$50,111.13 0.1% 0 \$0.00 NA 0 1 \$198,000.00 0.39% 0 \$0.00 NA 0 2 \$147,500.00 0.29% 0 \$0.00 NA 0 4 \$578,300.00 1.15% 0 \$0.00 NA 0 1 \$72,000.00 0.14% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.24% 0 \$0.00 NA 0 1 \$312,000.00 0.62% 0 \$0.00 NA 0 1 \$225,000.00 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$215,000.00 0.45% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 1 \$2515,000.00 0.45% 0 \$0.00 NA 0 1 \$2515,000.00 0.45% 0 \$0.00 NA 0 1 \$250,000.00 0.45% 0 \$0.00 NA 0

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MIDWEST LOAN SERVICES INC.								
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$432,600.00			\$0.00			\$0
NEW PENN FINANCIAL, LLC	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$204,900.00	0.41%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27%	0	\$0.00	NA	0	\$0

REGIONS BANK	1	\$283,694.42	0.56% 0	\$0.00	NA (	) \$0
RENASANT BANK	1	\$155,000.00	0.31% 0	\$0.00	NA (	) \$0
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0	\$0.00	NA	90 \$0
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45% 0	\$0.00	NA	50 \$0
STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0	\$0.00	NA	50 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$84,059.22	0.17% 0	\$0.00	NA (	) \$0
TINKER FEDERAL CREDIT UNION	3	\$434,200.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0	\$0.00	NA	50 \$0
TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3% 0	\$0.00	NA	\$0
UMPQUA BANK	1	\$55,500.00	0.11% 0	\$0.00	NA (	) \$0
UNITED BANK & TRUST	1	\$60,000.00	0.12% 0			
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA (	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA (	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
WATERSTONE MORTGAGE CORP.	1	\$92,000.00	0.18% 0	\$0.00	NA	90 \$0
WESTBURY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA (	0 \$0
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	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91% 0	\$0.00	NA 0	\$(
	Unavailable	86	\$11,271,951.76	22.42% 0	\$0.00	NA 0	\$(
Total		362	\$50,282,667.14	100% 0	\$0.00	0	\$(
							<u> </u>
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK NA	1	\$369,200.00	0.74% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34% 0	\$0.00	NA 0	\$(
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0
	AVIDIA BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$(
	BANCORPSOUTH BANK	6	\$1,180,612.47	2.36% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$635,322.30	1.27% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$129,133.97		\$0.00	NA 0	
	BENCHMARK BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$273,336.84	0.55% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$273,000.00	0.55% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$185,191.21	0.37% 0	\$0.00	NA 0	\$0
	CARROLLTON BANK	2	\$380,000.00	0.76% 0	\$0.00	NA 0	\$(
	CASHCALL, INC.	4	\$1,044,000.00	2.09% 0	\$0.00	NA 0	\$(
	CENTENNIAL LENDING, LLC	2	\$240,000.00	0.48% 0	\$0.00	NA 0	\$(

CENTRAL MORTGAGE COMPANY	2	\$289,000.00	0.58% 0	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$72,236.72	0.14% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$39,235.00	0.08%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$157,125.00	0.31% 0	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$215,000.00	0.43% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$32,900.00	0.07% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	5	\$575,000.00	1.15% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$257,000.00	0.51%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$299,000.00	0.6% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$235,600.00	0.47% 0	\$0.00	NA	0 \$0
COLORADO EAST BANK & TRUST	1	\$75,200.00				
CORNERSTONE MORTGAGE INC.	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$418,100.00	0.84% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$103,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$390,926.13	0.78% 0	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$230,400.00	0.46% 0	\$0.00	NA	0 \$0
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EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	) \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,297,800.00	2.59% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$319,000.00	0.64% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$182,813.00	0.37% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$405,500.00	0.81%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFOR	.D 1	\$49,600.00	0.1%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0
FIRST PLACE BANK	. 8	\$1,684,900.00	3.37% 0	\$0.00	NA	) \$0
FIRST UNITED BAN		\$143,000.00	1		NA	) \$0
FORUM CREDIT UNION	5					
FOSTER BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	) \$0
	1	\$77,000.00			NA	

FRANKENMUTH CREDIT UNION						
FREMONT BANK	32	\$5,813,445.52	11.62% 0	\$0.00	NA 0	) \$(
FULTON BANK	5	\$1,190,000.00	2.38% 0		1	1
FULTON BANK, NATIONAL ASSOCIATION	1	\$102,000.00				
GATEWAY MORTGAGE CORPORATION	2	\$213,800.00	0.43% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$140,900.00	0.28% 0	\$0.00	NA 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$71,807.83	0.14% 0	\$0.00	NA 0	\$(
GTE FEDERAL CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0	\$(
GUARDIAN CREDIT UNION	2	\$215,400.00	0.43% 0	\$0.00	NA 0	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$290,900.00	0.58% 0	\$0.00	NA 0	\$
HERSHEY STATE BANK	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	1	\$294,000.00	0.59% 0	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	2	\$234,500.00	0.47% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$121,000.00	0.24% 0	\$0.00	NA 0	) \$
HONESDALE NATIONAL BANK THE	1	\$100,000.00				
HONOR BANK	1	\$87,437.23	0.17% 0	\$0.00	NA 0	) \$
ILLINOIS NATIONAL BANK	1	\$210,920.00	0.42% 0	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$37,000.00	0.07% 0	\$0.00	NA 0	) \$
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00				
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09% 0	\$0.00	NA 0	\$
LA SALLE STATE BANK	1	\$67,500.00	0.13% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$

CORPORATION				1		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15%	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$111,095.00	0.22% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3% 0			
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74%	\$0.00	NA 0	\$0
MIDWESTONE BANK	2	\$249,500.00	0.5%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57%	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$128,400.00	0.26%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$155,991.40	0.31%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$88,000.00	0.18%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$114,000.00	0.23%	\$0.00	NA 0	\$0
	1	\$120,100.00	0.24% 0	\$0.00	NA 0	\$0

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ROLLSTONE BANK & TRUST						
ROUNDBANK	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$138,000.00	0.28%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$262,700.00	0.53%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$211,500.00	0.42%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$392,000.00	0.78%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$154,779.03	0.31%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0 \$0.00	NA	0 \$0

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	WESTDLIDV DANK	2	\$152.750.00	0.21%-0	00.02	NAO	\$0
	WESTBURY BANK WESTERRA CREDIT		\$152,750.00				
	UNION	1	\$29,000.00	0.06% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23		·	NA 0	·
	Unavailable	81	\$12,125,279.77	1 11		NA 0	1
Total		350	\$50,022,294.24	100% 0	\$0.00	0	\$0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$348,223.01	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$140,202.63	0.28% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	AMERICAN NATIONAL BANK,	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00		·		
<u> </u>	ANCHORBANK FSB	3	\$431,800.00	0.86% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$1,508,970.83	3% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,000.00		·		
<u> </u>	AUBURNBANK	2	\$251,000.00	0.5% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	8	\$958,300.00	1.91% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$342,000.00	0.68% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0	\$0.00	NA 0	\$0
	BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0	\$0.00		
		2	\$478,047.87	0.95% 0	\$0.00	NA 0	\$0

CAPE COD FIVE CENTS SAVINGS BANK						
CASHCALL, INC.	6	\$1,354,000.00	2.7% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14% 0			
CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% 0			
CENTRAL STATE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$131,425.00	0.26% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$95,000.00	0.19% 0		NA 0	\$0
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17% 0	\$0.00	NA 0	\$0
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27% 0	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$73,200.00	0.15% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35% 0	\$0.00	NA 0	\$0
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$100,505.00	0.2% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0
	3	\$379,300.00	0.76% 0	\$0.00	NA 0	\$0

EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE  F & A FEDERAL  CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA	50 \$0
FARMERS BANK & TRUST, N.A.	5	\$916,300.00	1.82%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.52% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6%	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$125,000.00	0.25%	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$843,500.00	1.68% 0	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% 0	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$953,200.00	1.9% 0	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.2%	\$0.00		
FIRST UNITED BANK	1	\$58,000.00	0.12%	\$0.00	NA	) \$0
FORUM CREDIT UNION	1	\$111,456.09	0.22%	\$0.00	NA	\$0
FOSTER BANK	1	\$90,120.00	0.18%	\$0.00	NA	) \$0
FREMONT BANK	31	\$5,571,978.58	11.09%	\$0.00	NA	\$0
FULTON BANK	7	\$902,400.00	1.8%	\$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA	\$0
	2	\$412,000.00	0.82%	\$0.00	NA	\$0

GEORGETOWN SAVINGS BANK							
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$195,000.00	0.39%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02%	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$220,393.73	0.44%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$163,400.00	0.33%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22%	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$60,882.82	0.12%	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44%	0 \$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$365,000.00	0.73%	0 \$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6%	\$0.00	NA	0	\$0
	3	\$242,500.00	0.48%	\$0.00	NA	0	\$0

LIBERTY SAVINGS BANK, FSB						
MAGNA BANK	2	\$334,791.73	0.67% 0	\$0.00	NA (	\$0
MARINE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0	\$0.00	NA (	\$0
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11% 0	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77% 0	\$0.00	NA	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	3	\$474,775.00	0.95% 0	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2%	\$0.00	NA (	\$0
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$250,000.00	0.5% 0	\$0.00	NA (	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26% 0	\$0.00	NA	\$0

POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1% (	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$93,000.00	0.19%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$107,600.00	0.21%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$84,500.00	0.17%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$290,000.00	0.58%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$344,800.00	0.69%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$103,300.00	0.21%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,100.00	0.5%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$363,000.00	0.72%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00				
	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0

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1	TRUMARK	ı					
	FINANCIAL CREDIT						
_	UNION						
_	UMPQUA BANK	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$87,378.41	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$10,656,760.05	21.11% 0		NA 0	\$0
Total		331	\$50,221,431.21	100% 0	\$0.00	0	\$0
		<b></b>					
31417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0.27% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK NA	1	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$84,520.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	11	\$1,615,686.33	3.21% 0	\$0.00	NA 0	\$0

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BANK OF LANCASTER	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0
BANK OF STANLY	1	\$175,000.00	0.35%	0 \$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$95,750.00	0.19%	0 \$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9%	0 \$0.00	NA 0	\$0
BUSEY BANK	6	\$741,800.00	1.48%	0 \$0.00	NA 0	\$0
CASHCALL, INC.	7	\$1,637,000.00	3.26%	0 \$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19%	0 \$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84%	\$0.00	NA 0	\$0
CHEMICAL BANK	2	\$170,000.00	0.34%	0 \$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31%	0 \$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45%	0 \$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63%	0 \$0.00	NA 0	\$0
CITY STATE BANK	1	\$264,500.00	0.53%	0 \$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14%	0 \$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$410,675.00	0.82%	0 \$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$78,390.00	0.16%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06%	0 \$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29%	0 \$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0 \$0.00	NA 0	\$0
	2	\$148,801.00	0.3%	0 \$0.00	NA 0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$845,250.00	1.68%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$570,000.00	1.13%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$378,750.00	0.75%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22%	\$0.00	NA	0 \$0
FIRST NIAGARA	3	\$456,000.00	0.91%	\$0.00	NA	0 \$0
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BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	13	\$2,470,120.00	4.91% 0	\$0.00	NA 0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49% 0	\$0.00	NA 0	\$(
FIRST UNITED BANK	1	\$92,700.00	0.18% 0	\$0.00	NA 0	\$(
FORUM CREDIT UNION	1	\$136,609.70		\$0.00	NA 0	\$(
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
FREMONT BANK	27	\$4,677,869.96	9.3% 0	\$0.00	NA 0	\$(
 FULTON BANK	3	\$422,910.00	0.84% 0	\$0.00	NA 0	\$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00		\$0.00	NA 0	\$(
GMFS, LLC	1	\$124,500.00	0.25% 0	\$0.00	NA 0	\$(
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0	\$0.00	NA 0	\$(
 GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$(
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$341,570.14	0.68% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0	\$0.00	NA 0	\$
	2	\$361,000.00	0.72% 0	\$0.00	NA 0	\$

MACHIAS SAVINGS BANK						
MAGNA BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$47,200.00	0.09% 0	1		
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22%			
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$198,531.85	0.39% 0	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$51,500.00	0.1% 0	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$198,600.00	0.39% 0	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,401.00	0.26% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31% 0	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68%	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$167,500.00	0.33% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28% 0	\$0.00	NA 0	\$0
PEOPLES BANK	3	\$377,525.00	0.75% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14% 0	\$0.00	NA 0	\$0
	1	\$93,340.35	0.19% 0	\$0.00	NA 0	\$0

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27% 0	\$0.00	NA 0	\$0
PROVIDENCE BANK	1	\$156,375.00	0.31% 0	\$0.00	NA 0	\$0
 PROVIDENT CREDIT UNION	1	\$230,000.00			NA 0	\$0
RABOBANK, N.A.	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$157,303.92	0.31% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83% 0	\$0.00	NA 0	\$0
SECURITY CREDIT UNION	1	\$143,500.00	0.29% 0	\$0.00	NA 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$72,200.00		·		
SIUSLAW BANK	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5% 0	\$0.00	NA 0	) \$(
STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26% 0	\$0.00	NA 0	\$(
SUMMIT CREDIT UNION	1	\$127,150.00	0.25% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$(

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CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0
	1	\$55,700,00	0.11% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$99,300.00			NA 0	\$0
THE PARK BANK	1	\$60,370.00	0.12% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$117,200.00			NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$91,793.29	0.18% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	2	\$581,108.38	1.16% 0	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3% 0	\$0.00	NA 0	\$0
Unavailable	56			·	NA 0	\$0
	324	\$50,289,574.88	100% 0	\$0.00	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	3	\$330,753.39			NA 0	
CASHCALL, INC.	4	\$655,000.00	7.08% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	1	\$155,000.00	1.68% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9% 0	\$0.00	NA 0	\$0
FREMONT BANK	8	\$1,246,515.33	13.48% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61% 0	\$0.00	NA 0	\$0
HOME FINANCING	1	\$124,747.03	1.35% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERITY CREDIT UNION WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  AMERICAN FIRST CREDIT UNION BANK OF THE WEST CASHCALL, INC. CENTRAL MORTGAGE COMPANY FIRST LIGHT FEDERAL CREDIT UNION FREMONT BANK GUILD MORTGAGE COMPANY	THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION THE PARK BANK TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VERITY CREDIT UNION TORROW WESTBURY BANK  AMERICAN FIRST CREDIT UNION, INC. Unavailable  AMERICAN FIRST CREDIT UNION BANK OF THE WEST CASHCALL, INC. CENTRAL MORTGAGE COMPANY FIRST INTERSTATE BANK FIRSTLIGHT FEDERAL CREDIT UNION FREMONT BANK  8 GUILD MORTGAGE COMPANY 2 2	THE BANK OF MAINE	THE BANK OF MAINE 1 \$55,700.00 0.11% 0 THE GOLDEN 1 CREDIT UNION 1 \$99,300.00 0.2% 0 THE PARK BANK 1 \$60,370.00 0.12% 0 TINKER FEDERAL CREDIT UNION 1 \$117,200.00 0.23% 0 TLC COMMUNITY CREDIT UNION 1 \$98,000.00 0.19% 0 UMPQUA BANK 1 \$115,000.00 0.23% 0 UNITED BANK & 1 \$115,000.00 0.23% 0 UNITED BANK OF 1 \$120,000.00 0.24% 0 UNITED COMMUNITY 1 \$91,793.29 0.18% 0 UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT 1 \$86,700.00 0.17% 0 UTAH COMMUNITY FEDERAL CREDIT 1 \$86,700.00 0.17% 0 UNION VERITY CREDIT 2 \$581,108.38 1.16% 0 WESTBURY BANK 1 \$296,000.00 0.59% 0 AMERICAN FIRST CREDIT UNION, INC. Unavailable 56 \$10,170,904.62 20.21% 0 AMERICAN FIRST CREDIT UNION 1 \$215,984.05 2.34% 0 CASHCALL, INC. 4 \$655,000.00 7.08% 0 CASHCALL, INC. 4 \$655,000.00 7.08% 0 CASHCALL, INC. 4 \$655,000.00 7.08% 0 FIRST INTERSTATE BANK 1 \$155,000.00 1.68% 0 FIRST LIGHT FEDERAL CREDIT 1 \$175,307.14 1.9% 0 FIRST LIGHT FEDERAL CREDIT 1 \$175,307.14 1.9% 0 GUILD MORTGAGE 2 \$426,000.00 4.61% 0	THE BANK OF MAINE	THE BANK OF MAINE  1

Ī	CENTER INC.		I				Ī	1	
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0	\$0.00	NA	)	\$0
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0	\$0.00	NA	)	\$0
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0	\$0.00	NA (	)	\$0
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0	\$0.00	NA (	)	\$0
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33	4.43%	0	\$0.00	NA (	)	\$0
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0	\$0.00	NA (	)	\$0
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0	\$0.00	NA (	)	\$0
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0	\$0.00	NA (	)	\$0
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0	\$0.00	NA (	)	\$0
	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13%		\$0.00	NA (	)	\$0
	Unavailable	23	\$3,240,741.76	35.01%		\$0.00	NA (	)	\$0
Total		60	\$9,249,425.37	100%	0	\$0.00	(	)	\$0
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95%	0	\$0.00	NA	)	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55%	0	\$0.00	NA	)	\$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,228,400.00	13.74%	0	\$0.00	NA	)	\$0
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07%	0	\$0.00	NA (	)	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99%	0	\$0.00	NA (	)	\$0
	MIDFIRST BANK	2	\$255,400.00	2.86%	0	\$0.00	NA (	)	\$0
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2%	0	\$0.00	NA	)	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56%		\$0.00	NA	)	\$0
	Unavailable	8	\$1,080,975.77	12.08%	_	\$0.00	NA (	)	\$0
Total		66	\$8,942,492.77	100%	0	\$0.00	(	)	\$0
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65%	0	\$0.00	NA	)	\$0
	11111201111100111	3	\$220,500.00	5.82%	0	\$0.00	NA (	)	\$0

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	AMERISAVE						ľ		
	MORTGAGE						ľ		
<u> </u>	CORPORATION				+	$\longrightarrow$		+	
	ARVEST MORTGAGE	26	\$1,716,110.00	45.28%	0	\$0.00	NA	.0	\$0
$\vdash$	COMPANY			-	+	<del></del>		$\mathbf{H}$	
	BOKF, NATIONAL	4	\$175,000.00	4.62%	0	\$0.00	NA	.0	\$0
<del> </del>	ASSOCIATION		-		+	<del></del>		+	
	CHICAGO MORTGAGE	ĺ					ļ		!
	MORTGAGE SOLUTIONS DBA						ļ		!
	INTERBANK	1	\$70,000.00	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE						ļ		!
	COMPANY						ļ		!
<u> </u>	CONSUMERS CREDIT		-	<del>- 1</del>	+			十	
	UNION	1	\$52,200.00	1.38%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$50,400.00	1.33% (		\$0.00	NA		\$0
<u> </u>	STAR FINANCIAL	*	·						
	GROUP, INC.	4	\$282,099.86	7.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$857,764.74	22.63%		\$0.00	NA		\$0
Total	Ullavallaule	57	\$3,789,698.60	100%		\$0.00		0	\$0 \$0
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	AMERICAN				+			十	—
	INTERNET						ļ		. !
31417ANC9	MORTGAGE, INC DBA	3	\$368,500.00	7.89%	0	\$0.00	NA	0	\$0
	AIMLOAN.COM	ĺ					ļ		!
	AMERISAVE				T			十	
	MORTGAGE	4	\$1,248,600.00	26.75%	n	\$0.00	NA	0	\$0
	CORPORATION	• 1	Ψ1,210,000	20.,2,		Ψ0.00	1 12 =	$ \tilde{\ } $	4 -
	ARVEST MORTGAGE				$\top$			十	
	COMPANY	6	\$1,045,100.00	22.39%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$200,000.00	4.28%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL	2							
	ASSOCIATION	3	\$550,927.00	11.8%	O	\$0.00	NA	0	\$0
	FIRST NATIONAL	1		- 0.604	1	÷2.20		厂	40
	BANK OF OMAHA		\$325,000.00	6.96%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL	2	\$170.700.00	2.0207	$\top$	<b>#0.00</b>	D.T.A		Φ0
	GROUP, INC.	2	\$178,700.00	3.83%	ار ال	\$0.00	NA	$ ^{0}$	\$0
	Unavailable	5	\$750,750.00	16.1%	0	\$0.00	NA	0	\$0
Total		25	\$4,667,577.00	100%	0	\$0.00		0	\$0
								厂	
	ASTORIA FEDERAL				T			$\prod$	
31417AND7	SAVINGS AND LOAN	2	\$776,000.00	2.77%	0	\$0.00	NA	.0	\$0
	ASSOCIATION							山	
	BANK OF WHITTIER,	1	Φ2C1 900 00	1 200%		φ <u>ο</u> οο	NT A		
	NA	1	\$361,800.00	1.29%	J	\$0.00	NA		\$0
	BETHPAGE FEDERAL	10	#2 007 000 00	10.700	T	ΦΩ ΩΩ	NT A		<b></b>
	CREDIT UNION	10	\$3,007,000.00	10.72%	ار ال	\$0.00	NA	$ ^{0}$	\$0
		1	\$348,750.00	1.24%	0	\$0.00	NA	0	\$0
	l	1	l i i	I	Ĭ	' I	ŗ	í l	

CARNEGIE MORTGAGE, LLC						
CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	\$0.00	NA	\$0
CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79% (	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,334,500.00	4.76% (	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00	3.21%	\$0.00	NA (	\$0
FIRST CHOICE BANK	1	\$444,556.81	1.59% (	\$0.00	NA (	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63% (	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99% (	\$0.00	NA (	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00	1.47% (	\$0.00	NA(	\$0
HOME LOAN CENTER, INC.	1	\$312,000.00	1.11% (	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	\$0.00	NA	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	\$0.00	NA (	\$0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	\$0.00	NA	\$0
METLIFE BANK, NA	4	\$1,084,741.02	3.87% (	\$0.00	NA (	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	\$0.00	NA (	\$0
MID-ISLAND MORTGAGE CORP.	2	\$611,000.00	2.18%	\$0.00	NA	\$0
NCB, FSB	1	\$225,000.00	0.8%	\$0.00	NA (	\$0
OCEANFIRST BANK	1	\$242,000.00	0.86% (	\$0.00	NA (	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%			
PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	\$0.00	NA	\$0

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69% 0	\$0.00	NA 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62% 0	\$0.00	NA 0	0 \$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	15	. , ,		·		
	Unavailable	20					
Total		91	\$28,037,724.70	100% 0	\$0.00	√ <u> </u>	0 \$0
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61% 0	\$0.00	NA 0	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5% 0	\$0.00	NA 0	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44% 0	\$0.00	NA 0	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00		·	NA 0	·
	Unavailable	5	\$1,186,800.00	26.36% 0	\$0.00	NA 0	0 \$0
Total		21	\$4,501,505.00	1	\$0.00		0 \$0
					'		<u> </u>
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07% 0	\$0.00	NA 0	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$406,800.00	3.4% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03% 0	\$0.00	NA 0	90 \$0
	BAY EQUITY, LLC	1	\$88,000.00	0.73% 0	\$0.00	NA 0	0 \$0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00				
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47% 0	\$0.00	NA 0	90 \$0
	FIRST AMERICAN BANK	1	\$90,500.00	0.76% 0	\$0.00	NA 0	) \$0
		14	\$1,377,600.00	11.51% 0	\$0.00	NA 0	50 \$0

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	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4%	0	\$0.00	NA	.0	\$0
	MIDFIRST BANK	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53%		\$0.00	NA		\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87%	0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,278,559.35	10.66%	0	\$0.00	NA	0	\$0
Total		122	\$11,973,688.89	100%	0	\$0.00		0	\$0
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$472,837.43	7.9%	О	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00	23.47%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$807,164.00	13.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	Щ	\$0.00	NA	H	\$0
ļ	Unavailable	5	\$592,389.34	9.9%	_	\$0.00	NA	0	\$0
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0
31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0	\$0

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,413,250.00	10.09% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$148,000.00	1.06% (	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	\$0.00	NA	.0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1% (	\$0.00	NA	.0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06% (	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	\$0.00	NA	.0	\$0
	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	\$0.00	NA	.0	\$0
	Unavailable	6	\$809,797.93	5.77% (	\$0.00	NA	0	\$0
Total		102	\$14,005,178.90	100%	1		0	\$0
31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% (	\$0.00	NA	.0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% (	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE	17	\$2,703,183.00	18.67% (	\$0.00	NA	0	\$0

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	CORPORATION						
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65% 0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	3	\$503,000.00	3.47% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$158,000.00	1.09% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	3	\$500,585.00	3.46% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,269,911.82	8.78% 0	\$0.00	NA 0	\$(
Total		90	\$14,482,000.53	100% 0	\$0.00	0	\$0
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$2,625,250.00	23.51% 0	\$0.00	NA 0	\$(
	ARVEST MORTGAGE COMPANY	11	\$2,025,505.00	18.14% 0	\$0.00	NA 0	\$(
	BAY EQUITY, LLC	1	\$175,000.00	1.57% 0	\$0.00	NA 0	\$(
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32% 0	\$0.00	NA 0	\$(
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6% 0	\$0.00	NA 0	\$(

	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5% 0	\$0.00	NA 0	\$0
_	Unavailable	6	\$1,100,088.54	9.85% 0	1	1	\$0
Total		60	\$11,166,842.50	100% 0	\$0.00	0	\$0
		$\overline{\square}$		<u> </u>		$\overline{\Box}$	<u> </u>
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00		·		
<u> </u>	SEATTLE BANK	1	\$405,000.00	9.14% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00		·		·
	Unavailable	3	\$838,225.00		1	1	
Total		17	\$4,428,775.11	100% 0	\$0.00	0	\$0
		<b></b>		<b>——</b>		<del></del>	<del>                                     </del>
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.84% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	2	\$98,285.00	1.27% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	8	\$605,703.00		·		
<u> </u>	MIDFIRST BANK	1	\$77,000.00	1% 0	\$0.00	NA 0	) \$0
	MORTGAGEAMERICA INC.	1	\$76,500.00		·		
		6	\$430,762.00	5.57% 0	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C.						
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11%	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98%	\$0.00	NA	0 \$0
	Unavailable	10	\$640,369.94	8.28%	1		
Total		116	\$7,729,522.41	100%	\$0.00		0 \$0
<u> </u>							
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% (	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% (	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97% (	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73%	\$0.00	NA	
	Unavailable	2	\$329,500.00	10.11% (		NA	
Total		15	\$3,265,212.76	100%	\$0.00		0 \$0
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91%	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34%	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68% (	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32%	\$0.00	NA	0 \$0
	Unavailable	9	\$2,634,817.51	33.6% (	\$0.00	NA	0 \$0
Total		28	\$7,840,439.51	100% (	\$0.00		0 \$0
31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%			
	AMERICAN INTERNET	6	\$2,011,920.00	14.2%	\$0.00	NA	0 \$0

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	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	18	\$5,861,100.00	41.37% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67% 0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	5	\$1,333,209.00	9.41% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00	2.16% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,869,270.79	13.19% 0	\$0.00	NA 0	\$0
Total		48	\$14,168,985.79	100% 0	\$0.00	0	\$0
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$2,210,650.00	13.93% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95% 0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	1	\$137,655.00	0.87% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$359,547.07	2.27% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$132,500.00	0.84% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	5	\$914,497.00				
<u> </u>	MIDFIRST BANK	1	\$369,000.00	2.33% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00				
	Unavailable	11	\$2,992,189.60	18.86% 0	\$0.00	NA 0	\$0

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Total		71	\$15,866,349.10	100%	0	\$0.00		0	\$0
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31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0
Total		15	\$4,511,895.00	100%	0	\$0.00		0	\$0
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0
Total		13	\$3,561,138.98	100%	0	\$0.00		0	\$0
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$292,300.00		-		NA	0	\$0
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78% 0	\$0.00	) NA	\$ 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4% 0	0 \$0.00	) NA	\$0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23% 0	0 \$0.00	) NA	\$0 \$
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29% 0	\$0.00	) NA	\$ 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7% 0	\$0.00	) NA	\$ 0
	WELLS FARGO BANK, N.A.	3	\$754,636.04		·		
	Unavailable	4	\$1,032,502.34				++
Total		23	\$5,658,446.43	100% 0	0 \$0.00	<u>/</u> '	0 \$
<u> </u>		<b></b>		<b></b>		<u> </u> '	Ц
31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00		·		
	BANK OF THE WEST	1	\$193,000.00	3.82% 0	0 \$0.00	) NA	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77% 0	\$0.00	) NA	\$ 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89% 0	0 \$0.00	) NA	\$ 0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84% 0	0 \$0.00	) NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86% 0	0 \$0.00	) NA	\$0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65% 0	\$0.00	) NA	\$ 0
	OPES ADVISORS, INC	1	\$181,000.00	3.58% 0	0 \$0.00	) NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62				
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64% 0	0 \$0.00	) NA	\$ 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85% 0	\$0.00	) NA	\$ 0
	STEARNS LENDING, INC.	1	\$197,756.55		•		
	Unavailable	15	\$2,810,031.23	55.61% 0	0 \$0.00	) NA	0 \$

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Total		27	\$5,053,307.11	100% 0	\$0.00	,	0	\$(
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31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19% 0	\$0.00	NA	. 0	\$(
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12% 0	\$0.00	NA	.0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84% 0	\$0.00	NA	.0	\$(
	CMG MORTGAGE, INC	1	\$384,000.00	9.14% 0	\$0.00	NA	0	\$(
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28% 0	\$0.00	NA	.0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1% 0	\$0.00	NA	.0	\$0
	FREMONT BANK	2	\$622,500.00	14.82% 0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25% 0	\$0.00			\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05% 0	\$0.00	NA	.0	\$0
	LEADER BANK, N.A.	1	\$273,000.00	6.5% 0	\$0.00	NA	0	\$(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00					\$0
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33% 0	\$0.00	NA	. 0	\$(
	Unavailable	3	\$678,000.00	16.15% 0	\$0.00	NA	0	\$(
Total		17	\$4,200,195.29	100% 0	\$0.00		0	\$(
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$115,000.00	2.77% 0	\$0.00	NA	0	\$(
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26% 0	\$0.00	NA	.0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35% 0	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53% 0	\$0.00	NA	.0	\$0
	RANLIFE, INC. DBA RESIDENTIAL	1	\$128,000.00	3.08% 0	\$0.00	NA	0	\$0

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	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,700.00	3.19%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6%	0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$147,500.00	3.55%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,102,630.00	26.52%	0	\$0.00	NA	0	\$0
Total		20	\$4,156,226.65	100%	0	\$0.00		0	\$0
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53%	O	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03%	O	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96%	O	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$691,151.77	17.42%	0	\$0.00	NA	0	\$0
Total		41	\$3,968,005.93	100%	0	\$0.00		0	\$0
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31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$115,600.00	2.43%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57% 0	\$0.00	NA	\$0
	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65% 0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66% 0	\$0.00	NA (	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71% 0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62% 0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71% 0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	14	\$924,177.10		·	NA	
	MIDFIRST BANK	1	\$61,000.00	1.28% 0		NA (	
	Unavailable	16	\$1,012,730.31	21.32% 0		NA (	1
Total		78	\$4,752,237.68	100% 0	\$0.00	(	\$0
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82% 0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25% 0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21% 0	\$0.00	NA	\$0
	FREMONT BANK	1	\$131,100.00	4.36% 0	\$0.00	NA (	\$0
	GREAT WESTERN BANK	1	\$132,924.94	4.42% 0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26% 0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47% 0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26% 0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76% 0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53% 0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	4.16% 0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$136,500.00	4.54% 0	\$0.00	NA (	\$0

	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$141,750.00	4.72% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$834,730.44	27.77% 0	\$0.00	NA 0	\$0
Total		25	\$3,005,022.57	100% 0	\$0.00	0	\$0
31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76	4.91% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$150,000.00	4.7% 0	\$0.00	NA 0	\$0
	FREMONT BANK	3	\$472,372.00	14.79% 0	\$0.00	NA 0	\$0
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$310,464.90		\$0.00	NA 0	\$0
	Unavailable	13	\$1,706,139.12	53.41% 0	\$0.00	NA 0	\$0
Total		24	\$3,193,866.90	100% 0	\$0.00	0	\$0
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	3	\$308,500.00	0.3% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$106,849.23	0.1% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$199,961.47	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00	1.03% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$473,950.00	0.46% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00	1.1% 0	\$0.00	NA 0	\$0

AMERICAN BANK	5	\$494,618.40	0.48%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17%	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$100,000.00	0.1%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19%	\$0.00	NA	0	\$0
ANCHORBANK FSB	25	\$2,369,000.00	2.29%	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00	0.1%	\$0.00			\$0
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$90,000.00			<b>†</b>	-	\$0
BANCORPSOUTH BANK	8	\$738,823.00					\$0
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	\$0.00	NA	0	\$0
BANK MUTUAL	16	\$1,569,816.36	1.51%	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$96,000.00					
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	4	\$380,400.00	0.37%	\$0.00	NA	0	\$0
BANKIOWA	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$289,622.00					\$0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0 \$0.00	NA	0 \$0
BLACKHAWK BANK	6	\$584,950.00	0.56%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$595,750.00	0.57%			
BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17%	0 \$0.00	NA	0 \$0
BUSEY BANK	4	\$379,833.18	0.37%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$86,000.00	0.08%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26%	0 \$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	7	\$690,213.12	0.67%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38%	0 \$0.00	NA	0 \$0
CENTRUE BANK	3	\$311,400.00	0.3%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18%	\$0.00	NA	0 \$0

CITIZENS STATE BANK	3	\$289,500.00	0.28%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$208,000.00	0.2%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28%	\$0.00	NA	0 \$0
CORTRUST BANK	6	\$628,940.00	0.61%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$195,000.00	0.19%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$186,500.00	0.18%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19% (	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$211,500.00	0.2%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0

SAVINGS								
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$284,400.00	0.27%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1%	0	\$0.00			
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$108,900.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21%	0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$287,500.00	0.28%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$600,721.00	0.58%	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25%	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$299,855.91	0.29%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$270,800.00	0.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$103,000.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,775.00	0.1%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$475,628.00	0.46%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	5	\$492,611.64	0.48%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$791,600.00	0.76%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$87,665.28	0.08%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$271,900.00	0.26%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$106,400.00	0.1%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	5	\$475,490.83				
FLORIDA CREDIT UNION	3	\$291,800.00	0.28%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.09% (	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$93,800.00	0.09%	\$0.00	NA	0 \$0
FULTON BANK	4	\$379,249.38	0.37%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$187,920.00	0.18%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$90,200.00	0.09%	\$0.00	NA	0 \$0

GECU	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
GOLDEN BELT BANK FSA	2	\$186,375.00	0.18%	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.19%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$563,076.09	0.54%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39%	\$0.00	NA 0	\$0
GREYLOCK FEDERA CREDIT UNION	L 4	\$389,000.00	0.38%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08%	\$0.00	NA 0	\$0
HAMPDEN BANK	3	\$286,800.00	0.28%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA 0	\$0
HARBORONE CREDI' UNION	Γ 2	\$210,500.00	0.2%	\$0.00	NA 0	\$0
HAWTHORN BANK	1	\$94,681.14	0.09%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09%	\$0.00	NA 0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	9	\$911,720.00	0.88%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1%	\$0.00	NA 0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$107,200.00	0.1%	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$90,500.00	0.09%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2%	\$0.00	NA 0	\$0
	1	\$89,250.00	0.09%	\$0.00	NA 0	\$0

1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
10	\$987,030.00	0.95% 0	\$0.00	NA	0 \$0
3	\$293,200.00	0.28%	\$0.00	NA	0 \$0
1	\$96,271.15	0.09% 0	\$0.00	NA	0 \$0
3	\$282,280.00	0.27% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$100,800.00	0.1%	\$0.00	NA	0 \$0
3	\$301,250.00	0.29%	\$0.00	NA	0 \$0
1	\$108,900.00	0.11% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$188,750.00	0.18% 0	\$0.00	NA	0 \$0
1	\$100,500.00	0.1% 0	\$0.00	NA	0 \$0
1	\$105,600.00	0.1%	\$0.00	NA	0 \$0
2	\$202,600.00	0.2%	\$0.00	NA	0 \$0
2	\$177,700.00	0.17% 0	\$0.00	NA	0 \$0
1	\$106,600.00	0.1% 0	\$0.00	NA	0 \$0
1	\$105,500.00	0.1% 0	\$0.00	NA	0 \$0
8	\$777,201.93	0.75% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.08%	\$0.00	NA	0 \$0
4	\$400,200.00	0.39% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
	1 10 3 1 3 1 1 2 1 2 1 2 1 8 1 4	1 \$100,000.00 10 \$987,030.00 3 \$293,200.00 1 \$96,271.15 3 \$282,280.00 1 \$100,000.00 1 \$100,800.00 1 \$108,900.00 1 \$105,000.00 2 \$188,750.00 1 \$105,600.00 2 \$177,700.00 2 \$177,700.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$100,000.00	1       \$100,000.00       0.1% 0         10       \$987,030.00       0.95% 0         3       \$293,200.00       0.28% 0         1       \$96,271.15       0.09% 0         3       \$282,280.00       0.27% 0         1       \$100,000.00       0.1% 0         3       \$301,250.00       0.29% 0         1       \$108,900.00       0.11% 0         2       \$188,750.00       0.18% 0         1       \$105,600.00       0.1% 0         2       \$202,600.00       0.2% 0         2       \$202,600.00       0.1% 0         2       \$277,700.00       0.17% 0         1       \$106,600.00       0.1% 0         2       \$777,201.93       0.75% 0         3       \$777,201.93       0.75% 0         4       \$400,200.00       0.39% 0         4       \$400,200.00       0.1% 0	1         \$100,000.00         0.1% 0         \$0.00           10         \$987,030.00         0.95% 0         \$0.00           3         \$293,200.00         0.28% 0         \$0.00           1         \$96,271.15         0.09% 0         \$0.00           3         \$282,280.00         0.27% 0         \$0.00           1         \$100,000.00         0.1% 0         \$0.00           1         \$100,800.00         0.1% 0         \$0.00           3         \$301,250.00         0.29% 0         \$0.00           1         \$108,900.00         0.11% 0         \$0.00           1         \$105,000.00         0.1% 0         \$0.00           2         \$188,750.00         0.18% 0         \$0.00           1         \$105,600.00         0.1% 0         \$0.00           2         \$202,600.00         0.2% 0         \$0.00           2         \$177,700.00         0.17% 0         \$0.00           1         \$106,600.00         0.1% 0         \$0.00           1         \$105,500.00         0.1% 0         \$0.00           2         \$177,700.00         0.1% 0         \$0.00           3         \$777,201.93         0.75% 0         \$0.0	1 \$100,000.00 0.1% 0 \$0.00 NA  10 \$987,030.00 0.95% 0 \$0.00 NA  3 \$293,200.00 0.28% 0 \$0.00 NA  1 \$96,271.15 0.09% 0 \$0.00 NA  3 \$282,280.00 0.27% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,800.00 0.1% 0 \$0.00 NA  3 \$301,250.00 0.29% 0 \$0.00 NA  1 \$108,900.00 0.1% 0 \$0.00 NA  1 \$108,900.00 0.1% 0 \$0.00 NA  1 \$105,000.00 0.1% 0 \$0.00 NA  2 \$188,750.00 0.18% 0 \$0.00 NA  1 \$105,600.00 0.1% 0 \$0.00 NA  2 \$202,600.00 0.2% 0 \$0.00 NA  2 \$177,700.00 0.17% 0 \$0.00 NA  1 \$106,600.00 0.1% 0 \$0.00 NA  1 \$105,500.00 0.1% 0 \$0.00 NA  2 \$177,700.00 0.17% 0 \$0.00 NA  1 \$105,500.00 0.1% 0 \$0.00 NA  2 \$177,700.00 0.1% 0 \$0.00 NA  1 \$105,500.00 0.1% 0 \$0.00 NA  2 \$177,701.93 0.75% 0 \$0.00 NA  4 \$400,200.00 0.39% 0 \$0.00 NA

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00	NA 0	\$0
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1% 0	\$0.00	NA	\$0
MARINE BANK	9	\$892,384.26	0.86% 0	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,450.00	0.09% 0	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$87,300.00	0.08% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,920.00	0.1% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$85,302.93	0.08% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$696,827.94	0.67% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,609.76	0.09% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$97,400.00	0.09% 0	\$0.00	NA 0	\$0
MIDWESTONE BANK	7	\$671,200.00	0.65% 0	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$212,800.00	0.21% 0	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	6	\$594,900.00	0.57% 0	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	13	\$1,304,090.89	1.26% 0	\$0.00	NA 0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0
NATIONAL BANK OF OHIO	2	\$201,800.00	0.19% 0	\$0.00	NA 0	\$0
NCB, FSB	2	\$214,500.00	0.21% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$297,900.00	0.29% 0	\$0.00	NA 0	\$0
	1	\$85,500.00	0.08% 0	\$0.00	NA 0	\$0

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	\$0.00	NA 0	\$0
NORTHWEST GEORGIA BANK	2	\$197,500.00	0.19%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,471.35	1.24% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$108,000.00	0.1%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
OCEANFIRST BANK	2	\$173,300.00	0.17%	\$0.00	NA 0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09%			
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4%	\$0.00	NA 0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	2	\$198,250.00	0.19%	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$268,900.00	0.26%	\$0.00	NA 0	\$(
	4	\$403,500.00	0.39%	\$0.00	NA 0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$102,550.00	0.1%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$181,000.00	0.17%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$106,000.00	0.1%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$972,986.21	0.94%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18%	\$0.00	NA	0 \$0
	1	\$96,000.00	0.09%	\$0.00	NA	0 \$0

SHELL FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	5	\$473,220.00	0.46%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36%	0	\$0.00	NA	0	\$0
SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$302,360.00	0.29%		\$0.00	NA		\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09%		\$0.00			\$0
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37%	0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1%	\$0.00	NA	0
THE PARK BANK	3	\$314,835.00	0.3%	\$0.00	NA	0
THE PEOPLES BANK	1	\$103,854.60	0.1%	\$0.00	NA	0
THINK MUTUAL BANK	4	\$390,600.00	0.38%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1%	\$0.00	NA	0
UNITED BANK & TRUST	7	\$700,400.00	0.68%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	\$0.00	NA	0
UNITED BANK OF UNION	7	\$667,400.00	0.64%	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$569,097.30	0.55%	\$0.00	NA	0
UNITY BANK	1	\$95,000.00	0.09%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$108,750.00	0.1%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09%	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$19,009,819.43	18.29%	0	\$0.00	NA	0	\$0
Total		1,057	\$103,666,948.55	100%	0	\$0.00		0	\$0
31417AP52	IST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,900.00	0.14%	0	\$0.00	NA	0	\$0	
	1	\$117,400.00	0.13%	0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$471,181.34	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,070,664.00	1.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$241,894.03	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$230,300.00	0.26%	0	\$0.00	NA	0	\$0

AMERICAN EA FEDERAL CRE UNION								
AMERICAN HERITAGE FEI CREDIT UNION		\$111,838.62	2 0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BA WICHITA FALI	ANK, 1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN SA BANK		\$228,000.00	0 0.26%	0	\$0.00	NA	0	\$0
AMERICAN SA BANK, F.S.B.	AVINGS 2	\$238,424.00	0 0.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1 N	\$122,075.00	0.14%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	1	\$110,480.18	8 0.13%	0	\$0.00	NA	0	\$0
ANCHORBANI		\$1,289,100.00	0 1.46%	0	\$0.00	NA	0	\$0
ANHEUSER-BU EMPLOYEES C UNION	USCH							\$0
ARIZONA STA CREDIT UNION	1 1	\$570,950.00	0 0.65%	0	\$0.00	NA	0	\$0
ARKANSAS FE CREDIT UNION	EDERAL 1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED I NA		\$2,353,277.46	6 2.67%	0	\$0.00	NA	0	\$0
ASSOCIATED ( UNION	CREDIT 2	\$231,356.34		Ш		NA	0	\$0
AUBURNBANI	K 1	\$114,400.00	0 0.13%	0	\$0.00	NA	0	\$(
AURORA FINA GROUP INC.		\$113,000.00					Ħ	
AVIDIA BANK	X 1	\$118,000.00	0 0.13%	0	\$0.00	NA	0	\$(
BANCORPSOU BANK				Ħ				\$0
BANK FIRST NATIONAL	3	\$349,477.44	4 0.4%	0	\$0.00	NA	0	\$0
BANK MUTUA	AL 19	\$2,235,388.57	7 2.53%	0	\$0.00	NA	0	\$(
BANK OF HAW		\$123,000.00		T		1 1	т	\$(
BANK OF SPRINGFIELD		\$832,366.00	0.94%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON		\$118,390.00		Ш			Ш	·
BANNER BANI	IK 1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0

BAXTER CREDIT UNION	1	\$122,400.00	0.14%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13%	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$355,100.00	0.4%	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13%	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$237,900.00	0.27%	\$0.00	NA	0	\$0
BUSEY BANK	1	\$119,000.00	0.13%	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$118,000.00	0.13% (	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$116,000.00	0.13% (	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14%	\$0.00	NA	0	\$0
CENTRAL BANK	2	\$235,500.00	0.27%	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39%	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14%	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% (	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$114,000.00	0.13%	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27%	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$109,837.95	0.12%	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14%	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13% (	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8%	\$0.00	NA	0	\$0
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COBALT MORTGAGE, INC.	4	\$472,250.00	0.54% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$241,012.36	0.27% 0	\$0.00	NA (	\$0
COLUMBIA CREDIT UNION	3	\$356,500.00			NA	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27% 0	\$0.00	NA	\$0
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% 0	\$0.00	NA (	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.14% 0	\$0.00	NA (	\$0
CORTRUST BANK	1	\$117,600.00	0.13% 0	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27% 0	\$0.00	NA (	\$0
CREDIT UNION WEST	2	\$234,800.00	0.27% 0	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$115,700.00	0.13% 0	\$0.00	NA (	\$0
DIME BANK	2	\$226,000.00	0.26% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79% 0	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$110,200.00	0.12% 0	\$0.00	NA	\$0
ELEVATIONS CU	1	\$119,830.92	0.14% 0	\$0.00	NA (	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4% 0	\$0.00	NA	\$0
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4% 0	\$0.00	NA (	\$0
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13% 0	\$0.00	NA	\$0
FARMERS AND MERCHANTS	1	\$117,000.00	0.13% 0	\$0.00	NA	\$0

SAVINGS BANK						
FARMERS BANK & TRUST, N.A.	4	\$468,000.00	0.53%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	5	\$578,000.00	0.66%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$242,000.00	0.27%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$115,900.00	0.13%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% (	\$0.00	NA	0 \$
FIRST FEDERAL BANK	3	\$360,789.00	0.41%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53%	\$0.00	NA	0 \$
FIRST FEDERAL	2	\$232,000.00	0.26%	\$0.00	NA	0 \$

SAVINGS BANK	Ī	I				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	6	\$719,800.00	0.82% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14% 0	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94% 0	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$713,734.00	0.81% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$0
FULTON BANK	4	\$470,800.00	0.53% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0			\$0
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
	1	\$113,500.00	0.13% 0	\$0.00	NA 0	\$0

GATEWAY MORTGAGE						
CORPORATION						
GECU	1	\$110,200.00	0.12% 0		NA 0	\$(
GMFS, LLC	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.27% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$124,000.00	0.14% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$(
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0	\$0.00	NA 0	\$(
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0	\$0.00	NA 0	\$(
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0	\$0.00	NA 0	\$(
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0	\$0.00	NA 0	\$(
HONESDALE NATIONAL BANK THE	2	\$233,000.00				
HOOSAC BANK	1	\$123,000.00	0.14% 0	\$0.00	NA 0	\$(

I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% (	\$0.00	NA	0 \$0
ILLINI BANK	1	\$115,412.81	0.13%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4%	\$0.00	NA	90 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,500.00	0.14% (	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13%	\$0.00	NA	0 \$0
LAKELAND BANK	1	\$117,000.00	0.13%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% (	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$704,050.00	0.8%	\$0.00	NA	90 \$0
LEADER BANK, N.A.	1	\$110,000.00	0.12%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% (	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	\$0.00	NA	90 \$0
MAGNA BANK	2	\$244,000.00	0.28%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14%	\$0.00	NA	0 \$0
MARINE BANK	8	\$925,321.64	1.05%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14% (	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$118,431.00	0.13%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0

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COMPANY INC.				<u> </u>		
MERCANTILE BANK	2	\$237,850.00	0.27%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13% (	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$355,900.00	0.4%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$238,572.00	0.27%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$244,100.00	0.28%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$119,200.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$940,500.00	1.07% (	\$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$117,400.00	0.13%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,400.00	0.13% (	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,328.81	0.14% (	\$0.00	NA	0 \$0
NCB, FSB	1	\$113,000.00	0.13% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$244,500.00				
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$114,834.84	0.13% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,165,980.00	1.32%	\$0.00	NA	0 \$0

1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$119,500.00	0.14% 0	\$0.00	NA	0 \$0
1	\$116,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$110,500.00	0.13% 0	\$0.00	NA	0 \$0
1	\$111,800.00	0.13% 0	\$0.00	NA	0 \$0
1	\$121,866.51	0.14% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$229,800.00	0.26% 0	\$0.00	NA	0 \$0
1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$120,956.11	0.14%	\$0.00	NA	0 \$0
1	\$108,429.95	0.12%	\$0.00	NA	0 \$0
1	\$116,500.00	0.13% 0	\$0.00	NA	0 \$0
2	\$236,492.61	0.27%	\$0.00	NA	0 \$0
2	\$236,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0
4	\$477,500.00	0.54% 0	\$0.00	NA	0 \$0
2	\$237,300.00	0.27% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$112,800.00	0.13% 0	\$0.00	NA	0 \$0
2	\$235,700.00	0.27% 0	\$0.00	NA	0 \$0
1	\$124,200.00	0.14% 0	\$0.00	NA	0 \$0
1	\$115,230.00	0.13% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$119,500.00 1 \$116,000.00 1 \$111,800.00 1 \$111,800.00 1 \$121,866.51 1 \$120,000.00 2 \$229,800.00 1 \$115,000.00 1 \$120,956.11 1 \$108,429.95 1 \$116,500.00 2 \$236,492.61 2 \$236,492.61 2 \$236,000.00 4 \$477,500.00 2 \$237,300.00 1 \$113,000.00 1 \$112,800.00 1 \$112,800.00 1 \$112,800.00 1 \$124,200.00	1 \$119,500.00 0.14% 0 1 \$116,000.00 0.13% 0 1 \$111,800.00 0.13% 0 1 \$121,866.51 0.14% 0 1 \$120,000.00 0.14% 0 2 \$229,800.00 0.26% 0 1 \$115,000.00 0.13% 0 1 \$120,956.11 0.14% 0 1 \$108,429.95 0.12% 0 1 \$116,500.00 0.13% 0 2 \$236,492.61 0.27% 0 2 \$236,000.00 0.27% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$115,500.00 0.13% 0 1 \$112,800.00 0.13% 0 1 \$112,800.00 0.13% 0 1 \$112,800.00 0.13% 0 1 \$112,800.00 0.13% 0	1       \$119,500.00       0.14% 0       \$0.00         1       \$116,000.00       0.13% 0       \$0.00         1       \$110,500.00       0.13% 0       \$0.00         1       \$111,800.00       0.13% 0       \$0.00         1       \$121,866.51       0.14% 0       \$0.00         1       \$120,000.00       0.14% 0       \$0.00         2       \$229,800.00       0.26% 0       \$0.00         1       \$115,000.00       0.13% 0       \$0.00         1       \$120,956.11       0.14% 0       \$0.00         1       \$116,500.00       0.13% 0       \$0.00         1       \$116,500.00       0.13% 0       \$0.00         2       \$236,492.61       0.27% 0       \$0.00         2       \$236,000.00       0.27% 0       \$0.00         4       \$4477,500.00       0.54% 0       \$0.00         2       \$237,300.00       0.27% 0       \$0.00         1       \$113,000.00       0.13% 0       \$0.00         1       \$112,800.00       0.13% 0       \$0.00         2       \$235,700.00       0.27% 0       \$0.00         1       \$124,200.00       0.14% 0       \$0.00	1 \$119,500.00 0.14% 0 \$0.00 NA 1 \$116,000.00 0.13% 0 \$0.00 NA 1 \$110,500.00 0.13% 0 \$0.00 NA 1 \$111,800.00 0.13% 0 \$0.00 NA 1 \$121,866.51 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 2 \$229,800.00 0.26% 0 \$0.00 NA 1 \$120,956.11 0.14% 0 \$0.00 NA 1 \$120,956.11 0.14% 0 \$0.00 NA 1 \$116,500.00 0.13% 0 \$0.00 NA 1 \$116,500.00 0.13% 0 \$0.00 NA 1 \$115,500.00 0.13% 0 \$0.00 NA 2 \$236,492.61 0.27% 0 \$0.00 NA 2 \$236,000.00 0.27% 0 \$0.00 NA 1 \$115,500.00 0.13% 0 \$0.00 NA 1 \$112,800.00 0.27% 0 \$0.00 NA 1 \$112,800.00 0.13% 0 \$0.00 NA 1 \$112,800.00 0.13% 0 \$0.00 NA

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$238,300.00	0.27% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13% 0	\$0.00	NA	0 \$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14% 0	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$224,300.00	0.25% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$247,275.00	0.28% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13% 0	\$0.00	NA	0 \$0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14% (	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13%	\$0.00	NA	\$0
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% (	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41% (	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% (	\$0.00	NA	\$0
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14% (	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53%	\$0.00	NA	\$0
SWBC MORTGAGE	3	\$340,400.00	0.39%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4%	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$117,500.00	0.13%	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00				
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% (	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% (	\$0.00	NA	\$0
THE PARK BANK	2	\$230,650.00	0.26%	\$0.00	NA	\$0

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	THINK MUTUAL BANK	3	\$356,200.00	0.4% 0	\$0.00	NA	0 \$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$115,600.00	0.13% 0	\$0.00	NA	0 9
	UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0	\$0.00	NA	0 \$
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0	\$0.00	NA	0 9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27% 0	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13% 0	\$0.00	NA	0 \$
	Unavailable	140	\$16,495,300.88	18.73% 0	\$0.00	NA	
Total		750	\$88,189,965.03	100% 0	\$0.00		0 \$
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25% 0	\$0.00	NA	0 \$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$	
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08% 0	\$0.00	NA	0 \$
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	3	\$406,950.00	0.23% 0	\$0.00	NA	0 \$

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ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	3	\$415,750.00	0.24%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1% (	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$290,060.60	0.16% (	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%			
AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$281,400.00	0.16%	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37%	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08%	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24%	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07%	\$0.00	NA 0	\$0
ANCHORBANK FSB	34	\$4,626,150.00	2.62% (	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15%	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24%	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33%	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08%			
AUBURNBANK	1	\$132,000.00	0.07%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15%	\$0.00	NA 0	\$0
	10	\$1,385,475.00	0.78%	\$0.00	NA 0	\$0

BANCORPSO BANK	UTH					
BANK FIRST NATIONAL	7	\$945,467.70	0.54% 0	\$0.00	NA	0 \$0
BANK MUTU	JAL 12	\$1,668,583.48	0.95%	\$0.00	NA	0 \$0
BANK OF AB AND TRUST (	BEVILLE 1	\$136,000.00				
BANK OF HA	1 1	\$293,800.00	0.17%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$145,000.00				
BANK OF NE ORLEANS		\$149,600.00	0.08%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELI	D 6	\$825,334.74	0.47%	\$0.00	NA	0 \$0
BANK OF STA	ANLY 2	\$263,250.00	0.15%	\$0.00	NA	0 \$0
BANK OF TH CASCADES		\$268,000.00				
BANK OF WASHINGTO	on 1	\$139,150.00	0.08%	\$0.00	NA	0 \$0
BANK OF WE	1 1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
BANK-FUND FEDERAL CR UNION		\$140,000.00			NA	0 \$0
BANKIOWA	1	\$134,816.00	0.08%	\$0.00	NA	0 \$0
BAXTER CRE UNION		\$711,000.00				
BAY FEDERA CREDIT UNIO		\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
BELLCO CRE UNION	1 1	\$804,000.00	0.46%	\$0.00	NA	0 \$0
BERKSHIRE ( SAVINGS BA		\$130,000.00	0.07% 0	\$0.00	NA	0 \$0
BETHPAGE F CREDIT UNIO	1 ')1	\$271,200.00	0.15% 0	\$0.00	NA	
BLACKHAWI	1 1	\$1,616,650.00	0.92%	\$0.00	NA	0 \$0
BLACKHAWI COMMUNITY UNION		\$137,200.00	0.08%	\$0.00	NA	0 \$0
BOEING EMP CREDIT UNIO	')	\$284,700.00	0.16%	\$0.00	NA	0 \$0
CAPE COD FI CENTS SAVII BANK		\$125,000.00	0.07% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, L PARTNERSHI		\$416,200.00	0.24% 0	\$0.00	NA	0 \$0
	2	\$288,500.00	0.16% 0	\$0.00	NA	0 \$0

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	4	\$571,500.00	0.32%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$273,500.00	0.15%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$146,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$259,002.51	0.15%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	2	\$291,200.00	0.16%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	18	\$2,435,566.65	1.38%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	3	\$419,500.00	0.24%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$260,200.00	0.15%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$146,500.00	0.08%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$387,000.00	0.22%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24%	\$0.00	NA	0 \$0
	4	\$528,300.85	0.3%	\$0.00	NA	0 \$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07%	0 \$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15%	0 \$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07%	0 \$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07%	0 \$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08%	\$0.00	NA	\$0
CORTRUST BANK	1	\$132,000.00	0.07%	0 \$0.00	NA (	\$(
COVANTAGE CREDIT UNION	5	\$669,400.00	0.38%	0 \$0.00	NA	\$0
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16%	0 \$0.00	NA	\$(
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15%	0 \$0.00	NA	\$(
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08%	0 \$0.00	NA	\$(
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08%	0 \$0.00	NA	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07%	\$0.00	NA	\$(
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16%	0 \$0.00	NA	\$(
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0 \$0.00	NA	\$(
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07%	0 \$0.00	NA	\$(
DIME BANK	2	\$289,600.00	0.16%	0 \$0.00	NA (	\$(
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47%	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46%	0 \$0.00	NA	\$(
DUPAGE CREDIT UNION	6	\$798,262.00	0.45%	0 \$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15%	0 \$0.00	NA	\$(
EASTWOOD BANK	2	\$292,488.00	0.17%	0 \$0.00	NA (	\$(
ELEVATIONS CU	1	\$139,802.74	0.08%			1
	2	\$280,000.00	0.16%	0 \$0.00	NA	\$0

EMIGRANT MORTGAGE						
COMPANY, INC.  EMPOWER FEDERAL						
CREDIT UNION	5	\$676,920.00	0.38%	\$0.00	NA	50 \$0
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31%	\$0.00	NA	50 \$6
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16%	\$0.00	NA	) \$6
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.08%	\$0.00	NA	9 \$6
FARMERS BANK & TRUST, N.A.	6	\$792,800.00	0.45%	\$0.00	NA	9 \$6
FIDELITY BANK MORTGAGE	5	\$674,783.00	0.38%	\$0.00	NA	\$(
FIRST BANK	1	\$126,217.88	0.07%	\$0.00	NA	) \$(
FIRST BANK OF WYOMING	4	\$530,650.00	0.3%	\$0.00	NA	) \$(
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08%	\$0.00	NA	5 \$6
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08%	\$0.00	NA	5 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$555,000.00	0.31%	\$0.00	NA	90
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15%	\$0.00	NA	\$6
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% (	\$0.00	NA	0 \$6
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$138,800.00	0.08%	\$0.00	NA	9 \$6
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15%	\$0.00	NA	) \$0
	6	\$806,050.00	0.46%	\$0.00	NA	5 \$6

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46%	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08%	\$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07%	\$0.00	NA(	\$0
FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,925.00	0.07%	\$0.00	NA (	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$955,900.00	0.54%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	1	\$147,250.00	0.08%	\$0.00	NA	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
FIRST PLACE BANK	17	\$2,345,326.00	1.33% 0	\$0.00	NA (	) \$0
FIRST REPUBLIC BANK	1	\$139,400.00	0.08% 0			
FIRST STATE BANK OF ILLINOIS	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,191,600.00	0.68% 0	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$275,200.00	0.16% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$142,000.00	0.08%	\$0.00	NA	\$0
FRANDSEN BANK & TRUST	1	\$139,200.00	0.08%	\$0.00	NA	\$0
FRANKENMUTH CREDIT UNION	3	\$391,500.00	0.22% 0	\$0.00	NA	\$0
FREMONT BANK	1	\$134,000.00	0.08% 0	\$0.00	NA (	) \$0
FULTON BANK	4	\$551,150.00	0.31% 0	\$0.00	NA (	) \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$408,970.00	0.23% 0	\$0.00	NA	\$0
GECU	1	\$126,350.00	0.07% 0	\$0.00	NA (	) \$0
GILPIN FINANCIAL SERVICES, INC	2	\$294,000.00	0.17% 0	\$0.00	NA	\$0
GMFS, LLC	1	\$128,081.00	0.07% 0	\$0.00	NA (	) \$0
GOLDEN BELT BANK, FSA	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$253,000.00	0.14%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$148,600.00	0.08%	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$683,617.31	0.39% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,100.00	0.07% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,200.00	0.23% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$520,199.82	0.29% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.08% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$138,750.00	0.08% 0	\$0.00	NA	\$0
	1	\$129,200.00	0.07% 0	\$0.00	NA	) \$0
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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,950.00	0.24% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$126,138.44	0.07%	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	4	\$527,250.00	0.3% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	6	\$852,050.00	0.48%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,200.00	0.08%	\$0.00	NA 0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$147,200.00	0.08%	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA 0	\$0
HOME BANK	1	\$130,000.00	0.07%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	5	\$696,896.30	0.39%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	3	\$426,500.00	0.24%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	2	\$262,750.00	0.15%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	3	\$403,000.00	0.23%	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$270,300.00	0.15%	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$289,211.81	0.16%	\$0.00	NA 0	\$0
HOMEWISE, INC.	2	\$273,400.00	0.15%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	3	\$413,400.00	0.23%	\$0.00	NA 0	\$0
HOOSAC BANK	1	\$135,000.00	0.08%	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	3	\$412,600.00	0.23% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$649,355.00	0.37%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,755.00	0.23% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$143,871.08	0.08%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$145,500.00	0.08%	\$0.00	NA 0	\$0

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INDEPENDENT BAN	IK 1	\$138,400.00	0.08%	\$0.00	NA (	\$0
INSIGHT CREDIT UNION	1	\$141,500.00	0.08%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$264,800.00	0.15% 0	\$0.00	NA	\$0
ISB COMMUNITY BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$128,214.00	0.07% 0	\$0.00	NA	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$290,000.00	0.16% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$283,850.00	0.16% 0	\$0.00	NA	\$0
LAKE AREA BANK	1	\$142,400.00	0.08%	\$0.00	NA (	\$0
LAKE FOREST BAN & TRUST	К 3	\$396,300.00	0.22% 0	\$0.00	NA	\$0
LANDMARK CREDI' UNION	Т 18	\$2,485,950.41	1.41% 0	\$0.00	NA	\$0
LANGLEY FEDERAI CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	\$0
LEADER BANK, N.A	3	\$408,000.00	0.23% 0	\$0.00	NA (	\$0
LEADER MORTGAG COMPANY INC.	E 1	\$144,800.00	0.08%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	2	\$273,750.00	0.16% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$265,500.00	0.15% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$147,000.00	0.08%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0
MAINSTREET CRED UNION	OIT 2	\$276,197.00	0.16% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BAN	1 K	\$125,000.00	0.07% 0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$276,425.00	0.16% 0	\$0.00	NA (	\$0
MARINE BANK	12	\$1,645,130.06	0.93% 0	\$0.00	NA (	\$0
MAX CREDIT UNIO	N 2	\$275,620.00	0.16% 0	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$148,500.00	0.08%	\$0.00	NA	\$0

MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.08%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$420,800.00	0.24%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$272,109.25	0.15%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,196,613.38	0.68%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.15%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$137,600.00	0.08%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.16%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$270,150.00	0.15%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$149,700.00	0.08%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	8	\$1,086,800.00	0.62%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	5	\$688,900.00	0.39%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,369,005.00	0.78%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,000.00	0.15%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$693,800.00	0.39%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$412,100.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$260,895.00	0.15%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$418,749.59	0.24%	\$0.00	NA	0 \$0
	3	\$401,850.00	0.23%	0 \$0.00	NA	0 \$0

NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	16	\$2,224,562.33	1.26% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$263,800.00	0.15% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$136,800.00	0.08%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	4	\$536,025.00	0.3% 0	\$0.00	NA	\$0
OAK BANK	3	\$415,850.00	0.24% 0	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	1	\$133,000.00	0.08% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.08%	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$131,494.11	0.07% 0	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$272,400.00	0.15%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$140,000.00	0.08%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$402,750.00	0.23%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$143,920.00	0.08% 0	\$0.00	NA (	\$0
PANHANDLE STATE BANK	2	\$271,285.18	0.15%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	2	\$280,000.00	0.16% 0	\$0.00	NA	\$0
PARK BANK	1	\$145,000.00	0.08% 0	\$0.00	NA (	\$0
PATELCO CREDIT UNION	1	\$132,600.00	0.08% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$144,400.00	0.08% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$972,297.38	0.55% 0	\$0.00	NA	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,875.00	0.08% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$705,503.00	0.4% 0	\$0.00	NA	\$0
	1	\$143,000.00	0.08%	\$0.00	NA	\$0

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$708,207.00	0.4% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	3	\$409,600.00	0.23% 0	\$0.00	NA	90 \$0
PNC BANK, N.A.	1	\$145,440.25	0.08% 0	\$0.00	NA (	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$543,100.00	0.31% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$144,000.00	0.08% 0	\$0.00	NA	90 \$0
PORT WASHINGTON STATE BANK	5	\$678,300.00	0.38% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$388,115.00	0.22% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$397,975.00	0.23% 0	\$0.00	NA	50 \$0
PREMIER BANK OF JACKSONVILLE	1	\$132,800.00	0.08% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,785.00	0.08% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	6	\$817,610.00	0.46% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$264,250.00	0.15% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$131,000.00	0.07% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$406,480.00	0.23% 0	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$136,000.00	0.08% 0	\$0.00	NA	\$0
RBC BANK (USA)	1	\$131,056.64	0.07% 0	\$0.00	NA (	0 \$0
REDSTONE FEDERAL CREDIT UNION	5					
RIDDELL NATIONAL BANK	2	\$271,068.65	0.15% 0	\$0.00	NA	90 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	90 \$0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,750.00	0.24%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	12	\$1,673,200.15	0.95%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$260,000.00	0.15%	\$0.00	NA	0	\$0
S&T BANK	1	\$132,500.00	0.08%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	2	\$266,818.24	0.15%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.08%	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$126,866.94	0.07%	\$0.00	NA	0	\$0
SIUSLAW BANK	2	\$285,000.00	0.16%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,800.00	0.08%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$131,100.00	0.07%	\$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,800.00	0.16%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$138,607.63	0.08%	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.08%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,500.00	0.08%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$142,310.00	0.08%	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$288,000.00	0.16%	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$127,500.00				П	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$533,353.00	0.3%	\$0.00	NA	0	\$0
	1	\$128,000.00	0.07%	\$0.00	NA	0	\$0

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	4	\$543,545.00	0.31% 0	\$0.00	NA 0	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$264,000.00	0.15% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,500.00	0.08% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$267,410.00	0.15% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	27	\$3,724,793.00	2.11% 0	\$0.00	NA 0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$645,916.31	0.37% 0	\$0.00	NA 0	\$(
SWBC MORTGAGE	2	\$292,000.00	0.17% 0	\$0.00	NA 0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$139,802.74	0.08% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$275,000.00	0.16% 0	\$0.00	NA 0	\$(
TEXAS BANK	1	\$128,953.00	0.07% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	6	\$826,045.00	0.47% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$274,700.00	0.16% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$264,373.43	0.15% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$125,500.00	0.07% 0	\$0.00	NA 0	\$(
THE PARK BANK	2	\$287,900.00	0.16% 0	\$0.00	NA 0	\$(
THINK MUTUAL BANK	3	\$410,000.00	0.23% 0	\$0.00	NA 0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,814.38	0.07% 0	\$0.00	NA 0	\$0
	1	\$140,000.00	0.08% 0	\$0.00	NA 0	\$(

TINKER FEDERAL CREDIT UNION						
TLC COMMUNITY CREDIT UNION	2	\$268,000.00	0.15% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$269,600.00	0.15% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$283,780.00	0.16% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$414,175.00	0.23% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$136,075.00	0.08%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$146,570.00	0.08% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,300.00	0.08%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$689,992.25	0.39% 0		NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$136,800.00	0.08% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	3	\$416,100.00	0.24% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	7	\$970,763.79	0.55% 0	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$136,300.00	0.08% 0	\$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,000.00	0.16% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$425,600.00	0.24%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	2	\$271,550.00	0.15% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$273,641.00	0.16% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$989,087.00	0.56% 0	\$0.00	NA	\$0

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	UNION				Ц			Ц	
	WAUKESHA STATE BANK	2	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,101,250.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$133,100.00	0.08%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$142,798.51	0.08%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,147.10	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,500,865.42	19.13%	0	\$0.00	NA	0	\$0
Total		1,289	\$176,510,095.11	100%	0	\$0.00		0	\$0
					Ц				
31417AP78	IST MIDAMERICA CREDIT UNION	5	\$369,441.20	0.61%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	3	\$171,200.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,100.91	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	8	\$503,988.36	0.84%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$500,750.00	0.83%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$501,967.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$152,295.84	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$73,950.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0

N.A.							
HERITAGE FEDERAL   CREDIT UNION   AMERICAN   NATIONAL BANK   1   \$77,248.00   0.13%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	•	2	\$122,350.00	0.2%	\$0.00	NA 0	\$0
NATIONAL BANK,   1   \$77,248.00   0.13%   0   \$0.00   NA   0   \$0.00   N	AMERICAN HERITAGE FEDERAL	2	\$137,775.81	0.23%	\$0.00	NA 0	\$0
BANK   2   \$142,500.00   0.24% 0   \$0.00   NA 0   \$6	NATIONAL BANK,	1	\$77,248.00	0.13%	\$0.00	NA 0	\$0
FINANCIAL CORPORATION  AMERIHOME MORTGAGE 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$60,00 NA 0 \$60,		2	\$142,500.00	0.24%	\$0.00	NA 0	\$0
MORTGAGE   1   \$80,000.00   0.13% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FINANCIAL	1	\$77,000.00	0.13%	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AUBURNBANK  ASSOCIATED BANK  AVIDIA BANK  BANK OF HAWAII  BANK OF	MORTGAGE	1	\$80,000.00		·	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AUBURNBANK  AVIDIA BANK  BANCOP BILBAO  VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF SPRINGFIELD  2 \$143,160.00  0.24% 0 \$0.00  NA0  \$0.00  NAO  \$0.00	ANCHORBANK FSB	22	\$1,569,320.00	2.6%	\$0.00	NA 0	\$0
CREDIT UNION	EMPLOYEES CREDIT	2	\$143,160.00			NA 0	\$0
CREDIT UNION	_ ' ' ' '	14	\$931,450.00	1.55%	\$0.00	NA 0	\$0
NA		1	\$84,000.00	0.14%	\$0.00	NA 0	\$0
UNION 2 \$149,389.93 0.25% 0 \$0.00 NA 0 \$6  AUBURNBANK 2 \$160,400.00 0.27% 0 \$0.00 NA 0 \$6  AVIDIA BANK 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$6  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH 5 \$537,450.00 0.89% 0 \$0.00 NA 0 \$6  BANK FIRST 3 \$233,050.00 0.39% 0 \$0.00 NA 0 \$6  BANK MUTUAL 6 \$428,200.00 0.71% 0 \$0.00 NA 0 \$6  BANK OF HAWAII 2 \$131,300.00 0.22% 0 \$0.00 NA 0 \$6  BANK OF SPRINGFIELD 7 \$412,904.45 0.69% 0 \$0.00 NA 0 \$6  BANK OF STANLY 3 \$160,200.00 0.27% 0 \$0.00 NA 0 \$6  BANK OF THE CASCADES 2 \$93,000.00 0.24% 0 \$0.00 NA 0 \$6  BANK OF WASHINGTON 2 \$146,405.00 0.24% 0 \$0.00 NA 0 \$6  BANK OF WASHINGTON \$0.00 NA 0 \$6  BANK OF \$2 \$146,405.00 0.24% 0 \$0.00 NA 0 \$6  BANK OF \$2 \$146,405.00 0.24	The state of the s	17	\$1,174,444.70	1.95%	\$0.00	NA 0	\$0
AVIDIA BANK 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$6 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK 7 \$537,450.00 0.89% 0 \$0.00 NA 0 \$6 BANK FIRST NATIONAL 3 \$233,050.00 0.39% 0 \$0.00 NA 0 \$6 BANK MUTUAL 6 \$428,200.00 0.71% 0 \$0.00 NA 0 \$6 BANK OF HAWAII 2 \$131,300.00 0.22% 0 \$0.00 NA 0 \$6 BANK OF \$7 \$412,904.45 0.69% 0 \$0.00 NA 0 \$6 BANK OF STANLY 3 \$160,200.00 0.27% 0 \$0.00 NA 0 \$6 BANK OF THE CASCADES 2 \$93,000.00 0.24% 0 \$0.00 NA 0 \$6 BANK OF WASHINGTON 2 \$146,405.00 0.24% 0 \$0.00 NA 0 \$6 BANK OF WASHINGTON 2 \$146,405.00 0.24% 0 \$0.00 NA 0 \$6 BANK OF WASHINGTON 5 \$146,405.00 0.24% 0 \$0.00 NA 0 \$		2	\$149,389.93	0.25%	\$0.00	NA 0	\$0
AVIDIA BANK 1 \$80,000.00 0.13% 0 \$0.00 NA 0 \$0 \$0.00 VIZCAYA ARGENTARIA PUERTO RICO	AUBURNBANK	2	\$160,400.00	0.27%	\$0.00	NA 0	\$0
BANCO BILBAO   VIZCAYA   ARGENTARIA   PUERTO RICO   S537,450.00   0.89% 0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1		0.13%			\$0
BANK         7         \$537,450.00         0.89% 0         \$0.00         NA 0         \$0.00           BANK FIRST NATIONAL         3         \$233,050.00         0.39% 0         \$0.00         NA 0         \$0.00           BANK MUTUAL         6         \$428,200.00         0.71% 0         \$0.00         NA 0         \$0.00           BANK OF HAWAII         2         \$131,300.00         0.22% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         7         \$412,904.45         0.69% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         3         \$160,200.00         0.27% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         2         \$93,000.00         0.15% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         2         \$146,405.00         0.24% 0         \$0.00         NA 0         \$0.00	BANCO BILBAO VIZCAYA ARGENTARIA	1					\$0
NATIONAL         3         \$233,050.00         0.39% 0         \$0.00         NAO         \$0           BANK MUTUAL         6         \$428,200.00         0.71% 0         \$0.00         NA 0         \$0           BANK OF HAWAII         2         \$131,300.00         0.22% 0         \$0.00         NA 0         \$0           BANK OF SPRINGFIELD         7         \$412,904.45         0.69% 0         \$0.00         NA 0         \$0           BANK OF STANLY         3         \$160,200.00         0.27% 0         \$0.00         NA 0         \$0           BANK OF THE CASCADES         2         \$93,000.00         0.15% 0         \$0.00         NA 0         \$0           BANK OF WASHINGTON         2         \$146,405.00         0.24% 0         \$0.00         NA 0         \$0		7	\$537,450.00	0.89%	\$0.00	NA 0	\$0
BANK OF HAWAII         2         \$131,300.00         0.22% 0         \$0.00         NA 0         \$0.00           BANK OF SPRINGFIELD         7         \$412,904.45         0.69% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         3         \$160,200.00         0.27% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         2         \$93,000.00         0.15% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         2         \$146,405.00         0.24% 0         \$0.00         NA 0         \$0.00		3	\$233,050.00	0.39%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD         7         \$412,904.45         0.69% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	BANK MUTUAL	6	\$428,200.00	0.71%	\$0.00	NA 0	\$0
SPRINGFIELD         7         \$412,904.45         0.69% 0         \$0.00         NA 0         \$0.00           BANK OF STANLY         3         \$160,200.00         0.27% 0         \$0.00         NA 0         \$0.00           BANK OF THE CASCADES         2         \$93,000.00         0.15% 0         \$0.00         NA 0         \$0.00           BANK OF WASHINGTON         2         \$146,405.00         0.24% 0         \$0.00         NA 0         \$0.00	BANK OF HAWAII	2	\$131,300.00	0.22%	\$0.00	NA 0	\$0
BANK OF THE CASCADES 2 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SO SO SO SO SO SO SO SO SO SO SO SO SO		7	\$412,904.45	0.69%	\$0.00	NA 0	\$0
CASCADES 2 \$93,000.00 0.15% 0 \$0.00 NA 0 \$0.	BANK OF STANLY	3	\$160,200.00	0.27%	\$0.00	NA 0	\$0
WASHINGTON 2 \$146,405.00 0.24% 0 \$0.00 NA 0 \$0		2	\$93,000.00	0.15%	\$0.00	NA 0	\$0
BANKWEST 1 \$58,500.00 0.1% 0 \$0.00 NA 0 \$0		2	\$146,405.00	0.24%	\$0.00	NA 0	\$0
	BANKWEST	1	\$58,500.00	0.1%	\$0.00	NA 0	\$0

BAXTER CREDIT UNION	6	\$394,300.00	0.65% 0	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$163,539.00	0.27% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$146,200.00	0.24% 0	\$0.00	NA	\$0
BLACKHAWK BANK	3	\$212,000.00	0.35% 0	\$0.00	NA	) \$0
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$81,000.00	0.13% 0	\$0.00	NA	) \$0
CENTENNIAL LENDING, LLC	2	\$139,000.00	0.23% 0	\$0.00	NA	\$0
CENTRAL BANK	1	\$67,500.00	0.11% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,017,421.98	1.69% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$78,500.00	0.13% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	2	\$113,700.00	0.19% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$70,200.00	0.12% 0		NA	
CENTRUE BANK	2	\$134,415.00	0.22% 0		NA	1
CHEMICAL BANK	2	\$111,402.41	0.18% 0	\$0.00	NA	) \$0
CITIZENS COMMUNITY BANK	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$84,000.00	0.14% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$88,320.00	0.15% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,200.00	0.22% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$71,500.00	0.12%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$299,125.00	0.5% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$355,952.00	0.59% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	) \$0
COMMUNITY FIRST CREDIT UNION OF	2	\$107,118.00	0.18% 0	\$0.00	NA	\$0

FLORIDA						
COMMUNITY SAVINGS BANK	3	\$223,550.00	0.37%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	7	\$439,018.16	0.73%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$137,894.36	0.23% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$195,620.00	0.32% 0	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	2	\$141,500.00	0.23%	\$0.00	NA 0	\$0
CREDIT UNION WEST	2	\$159,700.00	0.26%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	6	\$384,800.00	0.64% 0	\$0.00	NA 0	\$0
CUSO MORTGAGE CORPORATION	3	\$205,780.00	0.34%	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$173,900.00	0.29% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$143,500.00	0.24%	\$0.00	NA 0	\$0
DORAL BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$420,600.00	0.7%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$66,250.00	0.11%	\$0.00	NA 0	\$0
EASTWOOD BANK	1	\$58,500.00	0.1%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$224,400.00	0.37%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	8	\$522,492.00	0.87%	\$0.00	NA 0	\$0
FAA CREDIT UNION	3	\$226,316.00	0.38%	\$0.00	NA 0	\$0
FARMERS & MERCHANTS BANK	2	\$159,707.91	0.26%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$135,920.00	0.23%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,800.00	0.12% 0	\$0.00	NA 0	\$0

FINANCIAL PARTNERS CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$59,375.00	0.1%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$82,400.00	0.14%	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	5	\$329,100.00	0.55%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$245,948.49	0.41%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	5	\$309,750.00	0.51%	\$0.00	NA 0	\$0
FIRST CLOVER LEAF BANK	1	\$47,500.00	0.08%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,800.00	0.12% (	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$77,600.00	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$131,000.00	0.22%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$145,401.48	0.24%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$535,438.00	0.89% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$114,880.00	0.19% (	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	1	\$74,000.00	0.12%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$80,683.58	0.13%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	5	\$365,000.00	0.61%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,103,550.00	1.83% (	\$0.00	NA 0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	5	\$368,965.00	0.61%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$165,008.00	0.27%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$148,700.00	0.25%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$531,860.00	0.88%	\$0.00	NA 0	\$0
FIRST NORTHERN CREDIT UNION	1	\$69,600.00	0.12%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0
FIRST PLACE BANK	8	\$527,520.00	0.88%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$133,500.00	0.22%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	4	\$268,683.55	0.45%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	4	\$289,679.90	0.48%	\$0.00	NA 0	\$0
FULTON BANK	7	\$471,250.00	0.78%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$160,000.00	0.27%	\$0.00	NA 0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.12%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	2	\$103,000.00	0.17%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$80,500.00	0.13%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	6	\$402,483.01	0.67%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$47,400.00	0.08%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$299,300.00	0.5%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0
	4	\$240,000.00	0.4%	\$0.00	NA 0	\$0

1	\$73,745.95	0.12%	0 \$0.00	NA	0	\$0
4	\$282,395.46	0.47%	0 \$0.00	NA	0	\$0
1	\$84,325.00	0.14%	0 \$0.00	NA	0	\$0
2	\$134,200.00	0.22%	0 \$0.00	NA	0	\$0
1	\$82,500.00	0.14%	0 \$0.00	) NA	0	\$0
1	\$78,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$60,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$84,000.00	0.14%	0 \$0.00	NA	0	\$0
4	\$262,398.91	0.44%	0 \$0.00	NA	0	\$0
2	\$114,100.00	0.19%	0 \$0.00	NA	0	\$0
2	\$149,269.00	0.25%	0 \$0.00	NA	0	\$0
3	\$242,000.00	0.4%	0 \$0.00	NA	0	\$0
2	\$122,200.00	0.2%	0 \$0.00	) NA	0	\$0
14	\$915,550.00	1.52%	0 \$0.00	NA	0	\$0
9	\$538,290.00	0.89%	0 \$0.00	) NA	0	\$0
4	\$226,325.22	0.38%	0 \$0.00	NA	0	\$0
1	\$33,700.00	0.06%	0 \$0.00	NA	0	\$0
1	\$81,000.00	0.13%	0 \$0.00	NA	0	\$0
1	\$77,000.00	0.13%	0 \$0.00	NA	0	\$0
2	\$95,600.00	0.16%	0 \$0.00	NA	0	\$0
2	\$154,500.00	0.26%	90.00	NA	0	\$0
	1 1 1 2 2 3 3 2 14 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1	4 \$282,395.46  1 \$84,325.00  2 \$134,200.00  1 \$82,500.00  1 \$78,000.00  1 \$60,000.00  4 \$262,398.91  2 \$114,100.00  2 \$149,269.00  3 \$242,000.00  2 \$122,200.00  14 \$915,550.00  9 \$538,290.00  4 \$226,325.22  1 \$33,700.00  1 \$81,000.00  2 \$95,600.00	4       \$282,395.46       0.47%         1       \$84,325.00       0.14%         2       \$134,200.00       0.22%         1       \$82,500.00       0.14%         1       \$78,000.00       0.13%         1       \$60,000.00       0.14%         4       \$262,398.91       0.44%         2       \$114,100.00       0.19%         2       \$149,269.00       0.25%         3       \$242,000.00       0.4%         2       \$122,200.00       0.2%         14       \$915,550.00       1.52%         9       \$538,290.00       0.89%         4       \$226,325.22       0.38%         1       \$33,700.00       0.06%         1       \$81,000.00       0.13%         2       \$95,600.00       0.16%	4       \$282,395.46       0.47% 0       \$0.00         1       \$84,325.00       0.14% 0       \$0.00         2       \$134,200.00       0.22% 0       \$0.00         1       \$82,500.00       0.14% 0       \$0.00         1       \$78,000.00       0.13% 0       \$0.00         1       \$60,000.00       0.1% 0       \$0.00         1       \$84,000.00       0.14% 0       \$0.00         2       \$114,100.00       0.19% 0       \$0.00         2       \$149,269.00       0.25% 0       \$0.00         2       \$122,200.00       0.4% 0       \$0.00         2       \$122,200.00       0.2% 0       \$0.00         1       \$915,550.00       1.52% 0       \$0.00         2       \$122,200.00       0.89% 0       \$0.00         3       \$242,000.00       0.89% 0       \$0.00         4       \$226,325.22       0.38% 0       \$0.00         1       \$33,700.00       0.06% 0       \$0.00         1       \$77,000.00       0.13% 0       \$0.00         2       \$95,600.00       0.16% 0       \$0.00	4 \$282,395.46 0.47% 0 \$0.00 NA  1 \$84,325.00 0.14% 0 \$0.00 NA  2 \$134,200.00 0.22% 0 \$0.00 NA  1 \$82,500.00 0.14% 0 \$0.00 NA  1 \$78,000.00 0.13% 0 \$0.00 NA  1 \$60,000.00 0.1% 0 \$0.00 NA  1 \$84,000.00 0.14% 0 \$0.00 NA  4 \$262,398.91 0.44% 0 \$0.00 NA  2 \$114,100.00 0.19% 0 \$0.00 NA  2 \$149,269.00 0.25% 0 \$0.00 NA  2 \$149,269.00 0.25% 0 \$0.00 NA  2 \$122,200.00 0.4% 0 \$0.00 NA  4 \$915,550.00 1.52% 0 \$0.00 NA  1 \$915,550.00 1.52% 0 \$0.00 NA  1 \$33,700.00 0.89% 0 \$0.00 NA  1 \$33,700.00 0.13% 0 \$0.00 NA  1 \$77,000.00 0.13% 0 \$0.00 NA	4 \$282,395.46 0.47% 0 \$0.00 NA 0 1 \$84,325.00 0.14% 0 \$0.00 NA 0 2 \$134,200.00 0.22% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 1 \$78,000.00 0.13% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$84,000.00 0.14% 0 \$0.00 NA 0 4 \$262,398.91 0.44% 0 \$0.00 NA 0 2 \$114,100.00 0.19% 0 \$0.00 NA 0 2 \$149,269.00 0.25% 0 \$0.00 NA 0 2 \$122,200.00 0.4% 0 \$0.00 NA 0 2 \$122,200.00 0.4% 0 \$0.00 NA 0 4 \$915,550.00 1.52% 0 \$0.00 NA 0 4 \$226,325.22 0.38% 0 \$0.00 NA 0 1 \$33,700.00 0.06% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 1 \$77,000.00 0.13% 0 \$0.00 NA 0

LAN UNI	NDMARK CREDIT ON	9	\$577,715.12	0.96%	\$0.00	NA 0	\$0
t	DER BANK, N.A.	1	\$79,200.00	0.13%	\$0.00	NA 0	\$0
	ERTY SAVINGS NK, FSB	2	\$157,400.00	0.26%	\$0.00	NA 0	\$0
MAG	CON BANK, INC.	2	\$127,000.00	0.21%	\$0.00	NA 0	\$0
MAG	GNA BANK	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0
	NUFACTURERS NK AND TRUST	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0
MAI	RINE BANK	12	\$804,765.78	1.34%	\$0.00	NA 0	\$0
MAX	X CREDIT UNION	2	\$155,000.00	0.26%	1		
	MBER HOME AN, L.L.C.	1	\$66,500.00	0.11%			\$0
MEI	RCANTILE BANK	4	\$284,235.95	0.47%	\$0.00	NA 0	\$0
NAT	RCHANTS BANK, FIONAL FOCIATION	5	\$326,040.00	0.54%	\$0.00	NA 0	\$0
MOI	RIWEST RTGAGE MPANY, LLC	2	\$132,400.00	0.22%	\$0.00	NA 0	\$0
MEI	RRIMACK JNTY SAVINGS	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0
	MINNESOTA DERAL CREDIT ON	4	\$296,000.00	0.49%	\$0.00	NA 0	\$0
MID BAN	DLAND STATES NK	2	\$148,000.00	0.25%	\$0.00	NA 0	\$0
	OWEST MMUNITY BANK	1	\$81,450.00			NA 0	·
MID	WESTONE BANK	1	\$62,100.00	0.1%	\$0.00	NA 0	\$0
MIS UNI	SOURI CREDIT ON	2	\$150,850.00	0.25%	\$0.00	NA 0	\$0
	NTICELLO NKING COMPANY	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0
BAN	RRILL & JANES NK AND TRUST MPANY	2	\$142,500.00	0.24%	\$0.00	NA 0	\$0
CLE	RTGAGE EARING RPORATION	1	\$70,950.00	0.12%	\$0.00	NA 0	\$0
	UNTAIN ERICA CREDIT ON	11	\$597,477.05	0.99%	\$0.00	NA 0	\$0
	TIONAL BANK OF DLEBURY	1	\$60,000.00	0.1%	\$0.00	NA 0	\$0
		1	\$58,500.00	0.1%	\$0.00	NA 0	\$0

NATIONAL BANK OF OHIO	ı				'	1
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,500.00	0.14%	0 \$0.00	00 NA	0 \$
NCB, FSB	1	\$80,000.00	0.13%	0 \$0.00	00 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$368,280.00				
NEW REPUBLIC SAVINGS BANK	1	\$57,600.00	0.1%	0 \$0.00	00 NA	0 \$
 NORTHERN OHIO INVESTMENT COMPANY	2	\$162,200.00	0.27%	0 \$0.00	00 NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0 \$0.00	00 NA	0 \$
NORTHWEST PLUS CREDIT UNION	2	\$150,250.00	0.25%	0 \$0.00	00 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	12	\$704,126.00	1.17% (	0 \$0.00	00 NA	0 \$
NUMERICA CREDIT UNION	3	\$198,500.00	0.33%	0 \$0.00	00 NA	0 \$
OCEANFIRST BANK	1	\$78,000.00	0.13%	0 \$0.00	00 NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$70,400.00	0.12%	0 \$0.00	00 NA	0 \$
OLD FORT BANKING COMPANY	2	\$117,276.27	0.19%	0 \$0.00	00 NA	0 \$
OLD SECOND NATIONAL BANK	1	\$84,800.00	0.14%	0 \$0.00	00 NA	0 \$
ORIENTAL BANK AND TRUST	5	\$331,000.00	0.55%	0 \$0.00	00 NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$137,950.00	0.23%	0 \$0.00	00 NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,700.00	0.13%	0 \$0.00	00 NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	2	\$93,700.00	0.16%	0 \$0.00	00 NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	00 NA	.0
PENTAGON FEDERAL CREDIT UNION	2	\$111,338.85	0.18%	0 \$0.00	00 NA	0 :
PEOPLES BANK	1	\$81,000.00	0.13%	0 \$0.00	00 NA	0
	6	\$412,003.00			1 1	tt

PEOPLES BANK, NATIONAL ASSOCIATION						
PIONEER CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,700.00	0.13% (	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$291,270.00	0.48%	\$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	7	\$433,111.23	0.72%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$53,564.08	0.09%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$75,250.00	0.12% (	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$67,200.00	0.11%			
PRIOR LAKE STATE BANK	1	\$83,500.00	0.14%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$243,360.00	0.4%	0 \$0.00	) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,064.54	0.22%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$70,300.00	0.12%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$55,500.00	0.09%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$62,000.00	0.1%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	9	\$546,324.61	0.91%			
S&T BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$69,248.90	0.11% (	\$0.00		
SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00	) NA	0 \$0
SIUSLAW BANK	1	\$76,000.00	0.13% (	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$63,000.00	0.1%			
SOUTH FLORIDA EDUCATIONAL	2	\$164,287.28	0.27%	\$0.00	) NA	0 \$0

FEDERAL CREDIT UNION							
SOUTHERN BANK & TRUST COMPANY	2	\$121,500.00	0.2%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$61,300.00	0.1%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$64,816.52	0.11%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$68,793.46	0.11%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$132,000.00	0.22%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$38,250.00	0.06%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$200,600.00	0.33%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,250.00	0.12%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$239,000.00	0.4% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	7	\$468,250.00	0.78%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$587,615.16	0.97%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	10	\$574,731.56	0.95%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$68,000.00	0.11%				\$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$245,970.00	0.41%	\$0.00	NA	0	\$0
THE FIRST	2	\$107,888.20	0.18%	\$0.00	NA	0	\$0

	NATIONAL BANK						
	THE FIRST NATIONAL BANK OF DENNISON	4	\$295,880.00	0.49% 0	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$49,000.00	0.08% 0		NA	
<u></u>	THE PEOPLES BANK	1	\$60,682.74	0.1% 0	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,075.00	0.14% 0	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	4	\$235,750.00	0.39% 0	\$0.00	NA	0 \$0
	TOPLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$105,850.66	0.18% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$245,900.00	0.41% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,400.00	0.1% 0	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$69,894.57	0.12% 0		NA	
<u> </u>	TRISTAR BANK	1	\$81,600.00	0.14% 0	1	NA	
<u> </u>	UMPQUA BANK	2	\$148,800.00	0.25% 0	\$0.00	NA	
<u> </u>	UNITED BANK	2	\$141,600.00	0.23% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	5	\$317,100.00	0.53% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	3	\$187,000.00	0.31% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	10	\$687,501.91	1.14% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	2	\$162,000.00	0.27% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.11% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	5	\$276,050.00	0.46% 0	·	NA	0 \$0
<u> </u>	WESTBURY BANK	2	\$131,700.00	0.22% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$307,950.00	0.51% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$69,200.00	0.11% 0		NA	
	Unavailable	164	\$10,914,779.28	18.07% 0		NA	
Total		903	\$60,268,317.10	100% 0	\$0.00		0 \$6
31417AP86	ABBEVILLE BUILDING AND	2	\$279,000.00	0.36% 0	\$0.00	NA	0 \$0

LOAN, SSB						
ALABAMA ONE CREDIT UNION	2	\$211,443.87	0.28% 0	\$0.00	NA 0	\$0
ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0
ALPINE BANK & TRUST CO.	3	\$590,217.54	0.77% 0	\$0.00		\$0
AMEGY MORTGAGE	1	\$408,250.00	0.53% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$693,465.00	0.91% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A.	3	\$347,180.00	0.45% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$393,120.00	0.51% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$394,200.00	0.52% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$167,730.00	0.22% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,016,084.20	1.33% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$147,500.00	0.19% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$834,000.00	1.09% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$977,500.00	1.28% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	5	\$677,900.00	0.89% 0	\$0.00	NA 0	\$0
ANZ GUAM, INC.	1	\$264,750.53	0.35% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$249,500.00	0.33% 0	\$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$167,600.00	0.22% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$43,000.00	0.06% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,889.51	0.1% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$153,500.00	0.2% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$716,420.64	0.94% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$686,340.00	0.9% 0	\$0.00	NA 0	\$0

BANK OF STANLY	1	\$87,800.00	0.11%	\$0.00	NA 0	\$0
BAXTER CREDIT	2	\$225,000.00	0.29% (	\$0.00	NA 0	\$0
UNION		Ψ <b>22</b> 5,000.00	0.27 /0	φυ.συ	11/10	φυ
BENEFICIAL	1	Φ <b>2.45</b> ,000,00	0.2207	φο οο	NA	0.0
MUTUAL SAVINGS BANK	1	\$245,000.00	0.32%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL						
CREDIT UNION	2	\$486,000.00	0.64%	\$0.00	NA 0	\$0
BLACKHAWK						
COMMUNITY CREDIT	1	\$112,600.00	0.15% (	\$0.00	NA 0	\$0
UNION		·				
BOEING EMPLOYEES	1	\$95,000.00	0.12% (	\$0.00	NA 0	\$0
CREDIT UNION	1	\$95,000.00	0.12%	5 \$0.00	NAU	\$0
CAMBRIDGE STATE	1	\$318,173.97	0.42%	\$0.00	NA 0	\$0
BANK	1	Ψ510,115.71	5.1270	φυ.συ	11/10	ΨΟ
CAPITAL CREDIT	1	\$355,000.00	0.46%	\$0.00	NA 0	\$0
UNION CARDINAL						
CARDINAL FINANCIAL						
COMPANY, LIMITED	1	\$350,000.00	0.46%	\$0.00	NA 0	\$0
PARTNERSHIP						
CARNEGIE	1	Φ <b>2.</b> 50,000,00	0.229	φο οο	27.4	ф.
MORTGAGE, LLC	1	\$250,000.00	0.33%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$151,800.00	0.2%	\$0.00	NA 0	\$0
CASTLE & COOKE	1	\$65,907.01	0.09% (	\$0.00	NA 0	\$0
MORTGAGE, LLC	1	φ03,707.01	0.0776	\$0.00	IVA	Ψ0
CENTRAL BANK OF	1	\$128,000.00	0.17%	\$0.00	NA 0	\$0
PROVO	_	,,,		+ + + + + + + + + + + + + + + + + + + +		1
CENTRAL	7	¢1 152 424 70	1.510/.	\$0.00	NIA O	Φ0
MORTGAGE COMPANY	7	\$1,152,424.70	1.51%	\$0.00	NA 0	\$0
CENTRAL SAVINGS						
BANK	2	\$319,952.63	0.42%	\$0.00	NA 0	\$0
CENTRAL STATE		<b>4.00.000.</b>	0.77.7			a -
BANK	1	\$400,000.00	0.52%	\$0.00	NA 0	\$0
CENTRIS FEDERAL	1	¢50 400 00	0.08%	\$0.00	NIAO	\$0
CREDIT UNION	1	\$58,400.00	0.08%	\$0.00	NA 0	\$0
CIS FINANCIAL	1	\$130,278.00	0.17% (	\$0.00	NA 0	\$0
SERVICES, INC.	1	ψ120,270.00	3.1770	ψ0.00	11/10	ΨΟ
CITADEL FEDERAL	1	\$119,747.36	0.16%	\$0.00	NA 0	\$0
CREDIT UNION		, ,				
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.3%	\$0.00	NA 0	\$0
COASTAL FEDERAL						
CREDIT UNION	4	\$692,850.00	0.91%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$620,000.00	0.81% (	\$0.00	NA 0	\$0
COMMERCIAL BANK		·				
OF TEXAS, N.A.	1	\$125,000.00	0.16%	\$0.00	NA 0	\$0
<u> </u>				•		•

COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.19% (	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,500.00	0.26%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.27%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$110,774.00	0.14%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,400.00	0.17% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$487,824.00	0.64%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$486,996.00	0.64% (	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$209,950.00	0.27%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$386,000.00	0.5%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$297,000.00	0.39%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$175,000.00	0.23%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$118,800.00				
FARMERS BANK & TRUST, N.A.	3	\$474,300.00	0.62%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$144,000.00	0.19%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$584,260.00	0.76%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE	1	\$145,500.00	0.19%	\$0.00	NA	0 \$0

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	3	\$566,500.00	0.74%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	3	\$216,400.00	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,054.59	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$521,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$679,300.00	0.89%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$178,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,253,187.00	1.64%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$339,500.00	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$482,550.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$796,100.00	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$989,000.00	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$777,298.80	1.02%	0	\$0.00	NA	0	\$0
FIRST NIAGARA	2	\$455,300.00	0.6%	0	\$0.00	NA	0	\$0

BANK, NATIONAL ASSOCIATION								
FIRST PEOPLES COMMUNITY FCU	2	\$213,552.66	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,114,800.00	1.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$403,200.00	0.53%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$329,600.00	0.43%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,005.00	0.25%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$290,400.00	0.38%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$431,600.00	0.56%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	5	\$1,121,515.00	1.47%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$238,000.00	0.31%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$416,000.00	0.54%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$320,350.00	0.42%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$348,800.00	0.46%	0	\$0.00	NA	0	\$0

IDAHO CENTRAL CREDIT UNION	2	\$301,700.00	0.39%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$444,821.00	0.58%	\$0.00	NA 0	\$0
ILLINI BANK	5	\$528,283.19	0.69%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$210,000.00	0.27%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$261,000.00	0.34%	\$0.00	NA 0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.19% (	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$344,000.00	0.45%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$151,800.00	0.2%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$64,200.00	0.08%	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$397,000.00	0.52%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$155,000.00	0.2%	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$377,000.00	0.49%	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.41%	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$307,200.00	0.4%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$125,402.42	0.16%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$282,850.00	0.37%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.05%	\$0.00	NA 0	\$0
MARINE BANK	2	\$421,089.91	0.55%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$91,000.00	0.12%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,590,000.00	2.08%	\$0.00	NA 0	\$0
MERCANTILE BANK	3	\$177,972.19	0.23%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$225,000.00	0.29%	\$0.00	NA 0	\$0
	1	\$76,000.00	0.1%	\$0.00	NA 0	\$0

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1	\$207,000.00	0.27%	\$0.00	NA	0 \$0
1	\$263,000.00	0.34% (	\$0.00	NA	0 \$0
1	\$174,000.00	0.23%	\$0.00		
1	\$174,600.00	0.23%	\$0.00	NA	90 \$0
1	\$320,000.00	0.42% (	\$0.00	NA	\$0
1	\$254,000.00	0.33%	\$0.00	NA	\$0
2	\$216,100.00	0.28%	\$0.00	NA	\$0
2	\$540,000.00	0.71%(	\$0.00	NA	\$0
2	\$318,000.00	0.42%	\$0.00	NA	\$0
1	\$121,000.00	0.16%	\$0.00	NA	\$0
1	\$166,000.00	0.22%	\$0.00	NA	\$0
2	\$90,600.00	0.12%	\$0.00	NA	\$0
2	\$172,400.00	0.23%	\$0.00	NA	\$0
3	\$738,500.00	0.97% (	\$0.00	NA	\$0
5	\$670,557.00	0.88%	\$0.00	NA	\$0
1	\$413,300.00	0.54%	\$0.00	NA	0 \$0
1	\$200,000.00				
1	\$84,500.00	0.11%	\$0.00	NA	0 \$0
1	\$205,500.00	0.27%	\$0.00	NA	0 \$0
	1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,000.00 1 \$174,000.00 1 \$174,600.00 1 \$320,000.00 1 \$254,000.00 2 \$216,100.00 2 \$318,000.00 1 \$121,000.00 1 \$166,000.00 2 \$90,600.00 2 \$172,400.00 2 \$172,400.00 5 \$670,557.00 1 \$413,300.00 1 \$84,500.00	1       \$263,000.00       0.34%         1       \$174,000.00       0.23%         1       \$174,600.00       0.23%         1       \$320,000.00       0.42%         1       \$254,000.00       0.33%         2       \$216,100.00       0.28%         2       \$540,000.00       0.71%         2       \$318,000.00       0.42%         1       \$121,000.00       0.16%         2       \$90,600.00       0.12%         2       \$172,400.00       0.23%         3       \$738,500.00       0.97%         5       \$670,557.00       0.88%         1       \$413,300.00       0.54%         1       \$200,000.00       0.26%         1       \$84,500.00       0.11%	1       \$263,000.00       0.34% 0       \$0.00         1       \$174,000.00       0.23% 0       \$0.00         1       \$174,600.00       0.23% 0       \$0.00         1       \$320,000.00       0.42% 0       \$0.00         1       \$254,000.00       0.33% 0       \$0.00         2       \$216,100.00       0.28% 0       \$0.00         2       \$540,000.00       0.71% 0       \$0.00         2       \$318,000.00       0.42% 0       \$0.00         1       \$121,000.00       0.16% 0       \$0.00         1       \$166,000.00       0.22% 0       \$0.00         2       \$90,600.00       0.12% 0       \$0.00         2       \$172,400.00       0.23% 0       \$0.00         3       \$738,500.00       0.97% 0       \$0.00         5       \$670,557.00       0.88% 0       \$0.00         1       \$413,300.00       0.54% 0       \$0.00         1       \$84,500.00       0.11% 0       \$0.00	1       \$263,000.00       0.34% 0       \$0.00       NA         1       \$174,000.00       0.23% 0       \$0.00       NA         1       \$174,600.00       0.23% 0       \$0.00       NA         1       \$320,000.00       0.42% 0       \$0.00       NA         1       \$254,000.00       0.33% 0       \$0.00       NA         2       \$216,100.00       0.28% 0       \$0.00       NA         2       \$540,000.00       0.71% 0       \$0.00       NA         2       \$318,000.00       0.42% 0       \$0.00       NA         1       \$121,000.00       0.16% 0       \$0.00       NA         1       \$166,000.00       0.22% 0       \$0.00       NA         2       \$90,600.00       0.12% 0       \$0.00       NA         2       \$90,600.00       0.12% 0       \$0.00       NA         3       \$738,500.00       0.97% 0       \$0.00       NA         5       \$670,557.00       0.88% 0       \$0.00       NA         1       \$413,300.00       0.54% 0       \$0.00       NA         1       \$84,500.00       0.11% 0       \$0.00       NA         1       \$

PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	0 \$0
PARK BANK	1	\$150,100.00	0.2%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	2	\$463,450.00	0.61%	\$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,600.00	0.18% (	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.00	0.14%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.16% (	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.21% (	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$57,540.83	0.08%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$171,200.00	0.22%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$295,000.00	0.39%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,980.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,880.00	0.12% (	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	3	\$967,210.00	1.27%	\$0.00	NA	0 \$0
S&T BANK	1	\$415,500.00	0.54%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.12% (	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$50,240.00	0.07% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$194,719.04	0.25%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.43%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$67,100.00	0.09%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$37,586.00	0.05%	\$0.00	NA	0 \$0

SIR FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$81,000.00	0.11% (	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,662,350.00	2.17% (	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$568,980.57	0.74%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$203,500.00	0.27% (	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$168,000.00	0.22%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,700.00	0.17% (	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$264,000.00	0.35%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$116,750.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.29%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,000.00	0.17% (	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.73% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$896,010.00	1.17%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$155,150.00	0.2%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$402,918.72	0.53%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$136,000.00	0.18%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION		,				
TOWER FEDERAL CREDIT UNION	5	\$1,088,100.00	1.42%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$153,795.00	0.2%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0
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UNITED BANK OF UNION	1	\$198,000.00	0.26%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	6	\$1,095,101.05	1.43% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,582.19	0.3% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.16% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$125,400.00	0.16% 0	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$397,000.00	0.52% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,500.00	0.17% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$172,200.00	0.23% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	6	\$809,695.00	1.06% 0	\$0.00	NA	0 \$0
Unavailable	65	\$10,997,506.68	14.38% 0	\$0.00	NA	0 \$0
	426	\$76,448,542.80	100% 0	\$0.00		0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.89% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$214,800.00	1.35% 0	\$0.00	NA	0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$319,768.69	2.02% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	3	\$470,277.62	2.97% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$238,800.00	1.51% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$267,860.80	1.69% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$413,000.00	2.6% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	1.84% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$203,000.00	1.28% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$244,500.00	1.54% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT	2	\$576,350.00	3 63% 0	\$0.00	NA	0 \$0
	UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK COLE TAYLOR BANK CREDIT UNION MORTGAGE SERVICES, INC.	UNION UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable 65 426  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION ANDREWS FIRST NATIONAL BANK COLE TAYLOR BANK 1 CREDIT UNION MORTGAGE 1 SERVICES, INC.	UNION	UNION	UNION UNITED COMMUNITY BANK  VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  VESTCONSIN CREDIT UNION  Unavailable  65 \$10,997,506.68  14.38%0 \$0.00  \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION  ANDREWS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA   3 \$470,277.62 2.97% 0 \$0.00 \$0.00 CENTRAL PACIFIC HOME LOANS  1 \$238,800.00 1.51% 0 \$0.00 CENTRAL PACIFIC HOME LOANS  1 \$292,000.00 1.88% 0 \$0.00 CENTRAL PACIFIC HOME LOANS  1 \$292,000.00 1.88% 0 \$0.00 CREDIT UNION MORTGAGE 1 \$244,500.00 1.54% 0 \$0.00 CREDIT UNION MORT	UNION

ENT FEDERAL CREDIT UNION	1	\$197,600.00	1.25%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$356,000.00	2.24% (	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$435,500.00	2.75%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$211,500.00	1.33%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$432,750.00	2.73%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$437,730.00	2.76%	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$451,500.00	2.85%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$325,500.00	2.05%	\$0.00	NA	0 \$0
FULTON BANK	2	\$295,100.00	1.86%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	4	\$1,043,500.00	6.58%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,900.00	0.81%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$1,165,750.00	7.35%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	1.16%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$339,062.47	2.14%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,500.00	2.32%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$246,150.00	1.55% (	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$362,125.00	2.28%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,142,750.00	7.21%	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$201,481.53	1.27% (	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$155,700.00	0.98%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$143,400.00	0.9% (	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$132,500.00	0.84%		NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$225,000.00	1.42%	\$0.00	NA	\$0

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	SWBC MORTGAGE	1	\$304,192.84	1.92% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,850.00	1.25% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.78% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	1	\$242,800.00	1.53% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$308,500.00	1.95% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,161,757.45	13.62% 0	\$0.00	NA 0	\$0
Total		66	\$15,860,456.40	100% 0	\$0.00	0	\$0
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31417APA1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,734.00	2.56% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$310,400.00	4.36% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$306,966.87	4.32% 0	\$0.00	NA 0	\$0	
	BLACKHAWK BANK	1	\$93,000.00	1.31% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,900.00	1.35% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,000.00	3.45% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$158,773.42	2.23% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$151,195.00	2.13% 0		NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	2.6% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,900.00	1.71% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,000.00	3.05% 0	\$0.00	NA 0	\$(
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,000.00	5.2% 0	\$0.00	NA 0	\$(
	FIRST NORTHERN CREDIT UNION	1	\$362,000.00		·	NA 0	
	HOMESTREET BANK	1	\$259,070.00			NA 0	1
	KERN SCHOOLS FEDERAL CREDIT	1	\$214,000.00	3.01% 0	\$0.00	NA 0	\$(

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31417APC7		1	\$233,000.00	1.49% 0	\$0.00	NA	0 \$
Total		29	\$6,019,487.40	100% 0	\$0.00		0 \$
Total	Unavailable	5 <b>29</b>	\$1,152,878.40	19.15% 0		NA	1 1
	FIRST NATIONAL BANK OF OMAHA	3	\$466,850.00	7.76% 0		NA	
	EMBRACE HOME LOANS, INC.	1	\$385,154.00	6.4% 0	\$0.00	NA	0 \$6
	ARVEST MORTGAGE COMPANY	12	\$1,875,055.00	31.15% 0	\$0.00	NA	0 \$0
31417APB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,139,550.00	35.54% 0	\$0.00	NA	0 \$
Total		34	\$7,111,131.74	100% 0	\$0.00		0 \$
	Unavailable	5	\$1,263,925.00	17.78%		NA	1 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,000.00	5.2% 0		NA	
SAVINGS BANK OF MENDOCINO COUNTY SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,403.55	1.44% 0	\$0.00	NA	0 \$	
	1	\$273,000.00	3.84% 0	\$0.00	NA	0 \$	
	SOUND COMMUNITY BANK	1	\$182,500.00	2.57%	\$0.00	NA	0 \$
	1	\$288,000.00	4.05% 0	\$0.00	NA	0 \$	
	REGIONS BANK	1	\$256,247.65	3.6%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION	1	\$76,500.00	1.08% 0	\$0.00	NA	0 \$	
	1	\$198,500.00	2.79% 0	\$0.00	NA	0 \$	
	1	\$240,500.00	3.38% 0	\$0.00	NA	0 \$	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$214,828.00	3.02% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$166,538.25	2.34% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$206,250.00	2.9%	\$0.00	NA	0 \$

ALLIED HOME MORTGAGE CORPORATION						
ASSOCIATED I NA	BANK, 1	\$106,037.42	0.68%	\$0.00	NA	0 \$0
BANCO SANTA PUERTO RICO	ANDER 1	\$261,038.56	1.67%	\$0.00	NA	0 \$0
BAXTER CRED UNION	OIT 1	\$254,000.00	1.63%	\$0.00	NA	0 \$0
BOEING EMPL CREDIT UNION		\$233,496.92	1.5%	\$0.00	NA	0 \$0
EXCEL MORTO SERVICING, IN IMPAC MORTO	C. DBA 2	\$429,000.00	2.75%	\$0.00	NA	0 \$0
FIRST PLACE E	BANK 1	\$114,700.00	0.73%	\$0.00	NA	0 \$0
FREMONT BAN	NK 2	\$379,700.00	2.43%	\$0.00	NA	0 \$0
ICON CREDIT I	UNION 1	\$161,800.00	1.04%	\$0.00	NA	0 \$0
LAKE MICHIGA CREDIT UNION		\$70,750.00	0.45%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$437,281.86	2.8%	\$0.00	NA	0 \$0
METLIFE BANI	K, NA 3	\$699,064.38	4.48%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMEN' CONSULTANT		\$136,900.00	0.88%	\$0.00	NA	0 \$0
NATIONAL BA OHIO	NK OF 1	\$140,000.00	0.9%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$271,572.83	1.74% (	\$0.00	NA	0 \$0
NEVADA FEDE FINANCIAL CORPORATION	1	\$293,800.00	1.88%	\$0.00	NA	0 \$0
NORTHERN OF INVESTMENT COMPANY	НО 3	\$319,100.00	2.04%	\$0.00	NA	0 \$0
PACIFIC UNION FINANCIAL, LI	1 71	\$453,517.59	2.91%	\$0.00	NA	0 \$0
PATELCO CRE. UNION	DIT 1	\$249,500.00	1.6%	\$0.00	NA	0 \$0
PINNACLE CAI MORTGAGE CORPORATION	5	\$1,112,800.00	7.13% (	\$0.00	NA	0 \$0
RBS CITIZENS,	NA 1	\$174,000.00	1.11%	\$0.00	NA	0 \$0
REGIONS BAN	K 5	\$1,046,355.38	6.7%		NA	0 \$0
SAFE CREDIT U	UNION 1	\$329,584.81	2.11%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE	2	\$532,000.00	3.41%	\$0.00	NA	0 \$0

ĺ	COMPANY, LLC						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$635,000.00	4.07%	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	1.38% (	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$433,000.00	2.77% (	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	2.4%(	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$133,000.00	0.85%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,106,060.00				
	UMPQUA BANK	1	\$228,743.40	1.47% (			
	Unavailable	20	\$4,044,647.99	25.91% (			1
Total		74	\$15,610,451.14	100%	\$0.00	U	\$0
31417APD5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,000.00	4.54% (	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	2	\$326,625.00	6.25%	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$269,660.30	5.16% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$415,500.00	7.96% (	\$0.00	NA 0	\$0
	Unavailable	14	\$3,974,096.00	76.09%			
Total		20	\$5,222,881.30	100%	\$0.00	0	\$0
31417APE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,568,800.00	74.23% (	\$0.00	NAO	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$692,000.00	20% (	·		
	MIDFIRST BANK	2	\$200,000.00	5.77% (		1 1	
Total		13	\$3,460,800.00	100%	\$0.00	0	\$0
	1ST 2ND MORTGAGE						
31417APF0	COMPANY OF NEW JERSEY, INC.	1	\$281,300.00	0.28%	\$0.00	NA 0	\$0

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1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.08%	\$0.00	NA	0 \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,160.00	0.11%	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.00		
ALERUS FINANCIAL	1	\$145,600.00	0.15%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	3	\$430,171.25	0.43%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	4	\$688,100.00	0.69%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$238,800.00	0.24%	\$0.00	NA	
AMERICAN BANK	1	\$140,818.00	0.14%	0 \$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$644,000.00	0.64%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$234,000.00	0.23%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0
ANCHORBANK FSB	13	\$2,300,719.10	2.3%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,720.00	0.19%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	13	\$1,777,052.87			NA	0 \$0
AUBURNBANK	2	\$424,000.00	0.42%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$260,776.96	0.26%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$361,450.00	0.36%	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$796,500.00	0.8%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$80,700.00	0.08%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$225,700.00	0.23%	\$0.00	NA	0 \$0
BANNER BANK	1	\$413,000.00	0.41%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	6	\$1,232,200.00	1.23%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$295,100.00	0.29%	\$0.00	NA	0 \$0
	CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, N.A AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF THE CASCADES BANNER BANK BANTER CREDIT UNION BELLCO CREDIT	CREDIT UNION  ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK  N.A.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  AMERICAN SAVINGS BANK  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  BANK  BANK OF HAWAII  BANK  BANK OF HAWAII  BANK  BANK OF THE CASCADES  BANNER BANK  BANTER CREDIT UNION  BELLCO CREDIT  2  3  4  1  1  1  1  1  1  1  1  1  1  1  1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

1	\$333,000.00	0.33%	\$0.00	) NA	0 \$0
1	\$131,000.00	0.13%	\$0.00	NA	0 \$0
2	\$423,000.00	0.42%	\$0.00	) NA	0 \$0
1	\$125,800.00	0.13%	\$0.00	NA	0 \$0
1	\$181,000.00	0.18%	\$0.00	NA	0 \$0
3	\$476,100.00	0.48%	\$0.00	) NA	0 \$0
1	\$207,400.00	0.21%	\$0.00	NA	0 \$0
2	\$542,258.99	0.54%	\$0.00	) NA	0 \$0
1	\$190,000.00	0.19%	\$0.00	NA	0 \$0
2	\$541,300.00	0.54%	\$0.00	NA	0 \$0
1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
1	\$52,500.00	0.05%	\$0.00	NA	0 \$0
1	\$139,500.00	0.14%	\$0.00	NA	0 \$0
9	\$1,190,406.53	1.19%	\$0.00	NA	0 \$0
2	\$173,850.00	0.17%	\$0.00	NA	0 \$0
1	\$112,800.00	0.11%	\$0.00	NA	0 \$0
1	\$208,000.00	0.21%	\$0.00	NA	0 \$0
1	\$202,977.00	0.2%	\$0.00	NA	0 \$0
2	\$317,656.00	0.32%	\$0.00	NA	0 \$0
1	\$122,300.00	0.12%	\$0.00	NA	0 \$0
1	\$64,817.75	0.06%	\$0.00	NA	0 \$0
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 2 2	1 \$131,000.00 2 \$423,000.00 1 \$125,800.00 1 \$181,000.00 3 \$476,100.00 1 \$207,400.00 2 \$542,258.99 1 \$190,000.00 2 \$541,300.00 1 \$102,000.00 1 \$52,500.00 1 \$139,500.00 1 \$139,500.00 1 \$112,800.00 1 \$208,000.00 1 \$208,000.00 1 \$202,977.00 2 \$317,656.00 1 \$122,300.00	1       \$131,000.00       0.13%         2       \$423,000.00       0.42%         1       \$125,800.00       0.13%         1       \$181,000.00       0.18%         3       \$476,100.00       0.48%         1       \$207,400.00       0.21%         2       \$542,258.99       0.54%         1       \$190,000.00       0.19%         2       \$541,300.00       0.54%         1       \$102,000.00       0.1%         1       \$52,500.00       0.05%         1       \$139,500.00       0.14%         9       \$1,190,406.53       1.19%         2       \$173,850.00       0.17%         1       \$208,000.00       0.21%         1       \$202,977.00       0.2%         2       \$317,656.00       0.32%         1       \$122,300.00       0.12%	1       \$131,000.00       0.13% 0       \$0.00         2       \$423,000.00       0.42% 0       \$0.00         1       \$125,800.00       0.13% 0       \$0.00         1       \$181,000.00       0.18% 0       \$0.00         3       \$476,100.00       0.48% 0       \$0.00         1       \$207,400.00       0.21% 0       \$0.00         2       \$542,258.99       0.54% 0       \$0.00         1       \$190,000.00       0.19% 0       \$0.00         2       \$541,300.00       0.54% 0       \$0.00         1       \$102,000.00       0.1% 0       \$0.00         1       \$139,500.00       0.14% 0       \$0.00         2       \$1,190,406.53       1.19% 0       \$0.00         2       \$173,850.00       0.17% 0       \$0.00         2       \$173,850.00       0.11% 0       \$0.00         1       \$208,000.00       0.21% 0       \$0.00         1       \$202,977.00       0.2% 0       \$0.00         2       \$317,656.00       0.32% 0       \$0.00         1       \$122,300.00       0.12% 0       \$0.00	1 \$131,000.00 0.13% 0 \$0.00 NA 2 \$423,000.00 0.42% 0 \$0.00 NA 1 \$125,800.00 0.13% 0 \$0.00 NA 1 \$181,000.00 0.18% 0 \$0.00 NA 3 \$476,100.00 0.48% 0 \$0.00 NA 1 \$207,400.00 0.21% 0 \$0.00 NA 2 \$542,258.99 0.54% 0 \$0.00 NA 1 \$190,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$52,500.00 0.05% 0 \$0.00 NA 1 \$139,500.00 0.14% 0 \$0.00 NA 1 \$12,800.00 0.17% 0 \$0.00 NA 1 \$12,800.00 0.17% 0 \$0.00 NA 1 \$12,800.00 0.17% 0 \$0.00 NA 1 \$12,800.00 0.11% 0 \$0.00 NA 1 \$130,500.00 0.11% 0 \$0.00 NA 1 \$112,800.00 0.11% 0 \$0.00 NA

CLINTON SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,269,533.00	1.27%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$741,500.00	0.74%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,000.00	0.13% (			
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$177,290.10	0.18%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,000.00	0.19% (	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$239,100.00	0.24%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
CREDIT UNION WEST	1	\$73,000.00	0.07%	\$0.00	NA 0	\$0
CUMBERLAND SECURITY BANK	1	\$78,800.00	0.08%	\$0.00	NA 0	\$0
CUSO MORTGAGE, INC.	1	\$263,000.00	0.26%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$298,981.29	0.3%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$289,100.00	0.29%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$927,775.00	0.93%	\$0.00	NA 0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$467,350.00	0.47%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$659,750.00	0.66%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.34%	\$0.00	NA 0	\$0
ELEVATIONS CU	2	\$503,716.81	0.5%	\$0.00	NA 0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,250.00	0.23%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	3	\$443,015.00	0.44%	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0	\$0
ESB FINANCIAL	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0
	1	\$196,960.00	0.2%	\$0.00	NA 0	\$0

ESB MORTGAGE COMPANY						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$391,250.00	0.39% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$226,500.00	0.23%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	5	\$1,320,114.00	1.32% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$810,000.00	0.81% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$186,700.00	0.19% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$429,500.00	0.43%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,000.00	0.23% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$392,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,000.00	0.84% 0	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.21% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$859,940.00	0.86%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,396.81	0.1%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	3	\$587,500.00	0.59% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,319,700.00	1.32%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$204,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0

BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF CARMI	1	\$182,074.00	0.18%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.2%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,575.00	0.12%	\$0.00	NA	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.11%	\$0.00	NA	\$0
FIRST PLACE BANK	16	\$3,079,167.96	3.08%	\$0.00	NA (	\$0
FIRST STATE BANK OF ILLINOIS	1	\$88,500.00	0.09%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,653,900.00	1.65%	\$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	1	\$274,250.22	0.27%	\$0.00	NA	\$0
FULTON BANK	8	\$1,312,269.00	1.31% (	\$0.00	NA (	) \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$665,700.00	0.67%			
GECU	1	\$294,615.79	0.29% (	\$0.00	NA (	\$0
GESA CREDIT UNION	3	\$587,925.00	0.59% (	1	NA (	1
GILPIN FINANCIAL SERVICES, INC	2	\$465,100.00	0.46%			
GMFS, LLC	2	\$525,850.00	0.53%	\$0.00	NA (	\$0
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.11% (			
GREAT WESTERN BANK	3	\$362,950.00	0.36%	\$0.00	NA (	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$545,750.00	0.55%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$173,000.00	0.17%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$296,450.00	0.3%	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	1	\$256,810.00	0.26%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$111,000.00	0.11%	\$0.00	NA (	) \$0
HEARTLAND CREDIT UNION	1	\$131,613.25	0.13%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$329,000.00	0.33%	\$0.00	NA	\$0

2	\$284,500.00	0.28%	\$0.00	NA	0 \$0
1	\$255,600.00	0.26% 0	\$0.00	NA	0 \$0
1	\$404,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$400,000.00	0.4% 0	\$0.00		
2	\$299,000.00	0.3% 0	\$0.00	NA	0 \$0
1	\$235,000.00	0.23% 0	\$0.00	NA	0 \$0
1	\$78,000.00	0.08%	\$0.00	NA	0 \$0
1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$0
1	\$134,010.00	0.13% 0	\$0.00	NA	0 \$0
1	\$152,000.00	0.15% 0	\$0.00	NA	0 \$0
3	\$826,000.00	0.83% 0	\$0.00	NA	0 \$0
3	\$453,350.00	0.45% 0	\$0.00	NA	0 \$0
1	\$275,000.00	0.27% 0	\$0.00	NA	0 \$0
1	\$127,200.00	0.13% 0	\$0.00	NA	0 \$0
1	\$172,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0
2	\$790,000.00	0.79% 0	\$0.00	NA	0 \$0
3	\$370,200.00	0.37% 0	\$0.00	NA	0 \$0
3	\$422,461.20	0.42% 0	\$0.00	NA	0 \$0
7	\$1,835,046.05	1.83% 0	\$0.00	NA	0 \$0
1	\$297,000.00	0.3% 0	\$0.00	NA	0 \$0
1	\$209,438.00	0.21% 0	\$0.00	NA	0 \$0
1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 2 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,600.00 1 \$404,000.00 1 \$400,000.00 2 \$299,000.00 1 \$78,000.00 1 \$78,000.00 1 \$134,010.00 1 \$152,000.00 3 \$826,000.00 1 \$127,200.00 1 \$127,200.00 1 \$172,000.00 1 \$140,000.00 2 \$790,000.00 3 \$370,200.00 3 \$422,461.20 7 \$1,835,046.05 1 \$297,000.00	1       \$255,600.00       0.26% 0         1       \$404,000.00       0.4% 0         1       \$400,000.00       0.4% 0         2       \$299,000.00       0.3% 0         1       \$78,000.00       0.08% 0         1       \$82,500.00       0.08% 0         1       \$134,010.00       0.13% 0         1       \$152,000.00       0.15% 0         3       \$826,000.00       0.83% 0         3       \$453,350.00       0.45% 0         1       \$127,200.00       0.13% 0         1       \$172,000.00       0.17% 0         1       \$140,000.00       0.14% 0         2       \$790,000.00       0.79% 0         3       \$370,200.00       0.37% 0         3       \$422,461.20       0.42% 0         7       \$1,835,046.05       1.83% 0         1       \$297,000.00       0.3% 0         1       \$297,000.00       0.21% 0	1       \$255,600.00       0.26% 0       \$0.00         1       \$404,000.00       0.4% 0       \$0.00         1       \$400,000.00       0.4% 0       \$0.00         2       \$299,000.00       0.3% 0       \$0.00         1       \$235,000.00       0.23% 0       \$0.00         1       \$78,000.00       0.08% 0       \$0.00         1       \$134,010.00       0.13% 0       \$0.00         1       \$152,000.00       0.15% 0       \$0.00         3       \$826,000.00       0.83% 0       \$0.00         3       \$453,350.00       0.45% 0       \$0.00         1       \$127,200.00       0.13% 0       \$0.00         1       \$127,200.00       0.13% 0       \$0.00         1       \$172,000.00       0.17% 0       \$0.00         1       \$140,000.00       0.14% 0       \$0.00         2       \$790,000.00       0.79% 0       \$0.00         3       \$370,200.00       0.37% 0       \$0.00         1       \$297,000.00       0.38% 0       \$0.00         1       \$299,000.00       0.38% 0       \$0.00	1       \$255,600.00       0.26% 0       \$0.00       NA         1       \$404,000.00       0.4% 0       \$0.00       NA         1       \$400,000.00       0.4% 0       \$0.00       NA         2       \$299,000.00       0.3% 0       \$0.00       NA         1       \$235,000.00       0.23% 0       \$0.00       NA         1       \$78,000.00       0.08% 0       \$0.00       NA         1       \$134,010.00       0.13% 0       \$0.00       NA         1       \$152,000.00       0.15% 0       \$0.00       NA         3       \$826,000.00       0.83% 0       \$0.00       NA         3       \$453,350.00       0.45% 0       \$0.00       NA         1       \$275,000.00       0.27% 0       \$0.00       NA         1       \$127,200.00       0.13% 0       \$0.00       NA         1       \$172,000.00       0.17% 0       \$0.00       NA         1       \$140,000.00       0.14% 0       \$0.00       NA         2       \$790,000.00       0.79% 0       \$0.00       NA         3       \$370,200.00       0.37% 0       \$0.00       NA         1       \$2

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA	\$0
MARINE BANK	1	\$92,000.00	0.09% 0	\$0.00	NA (	50 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.1% 0			
MERCANTILE BANK	2	\$201,447.39	0.2% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$503,700.00				
METRO CREDIT UNION	2	\$485,000.00	0.48% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.21% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.24% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$99,000.00	0.1% 0	\$0.00	NA (	\$0
MIDWEST COMMUNITY BANK	4	\$1,103,250.00	1.1% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$121,000.00	0.12% 0	\$0.00	NA (	) \$0
MILFORD BANK, THE	1	\$156,100.00	0.16% 0		1	
MISSION FEDERAL CREDIT UNION	1	\$336,566.82	0.34% 0			
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$490,000.00	0.49% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$256,000.00	0.26% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$153,900.00	0.15% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$518,000.00	0.52% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$339,000.00	0.34% 0	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$169,200.00	0.17% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE	5	\$654,800.00	0.65% 0	\$0.00	NA	\$0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$206,000.00	0.21%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$577,000.00	0.58%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$301,000.00	0.3% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$175,650.00	0.18%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$144,500.00	0.14% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$783,678.44	0.78%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$784,680.37	0.78% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$292,200.00	0.29%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$147,000.00	0.15%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$374,000.00	0.37% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$62,350.00	0.06% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$67,171.00	0.07%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,200.00	0.09% 0	\$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$116,800.00	0.12% 0			
RABOBANK, N.A.	1	\$173,000.00	0.17%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,000.00	0.17% 0			
RIDDELL NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA	0 \$0

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S&T BANK	2	\$194,000.00	0.19%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.37%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.19% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$87,600.00	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$398,000.00	0.4%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$494,161.19	0.49%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$251,000.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$639,000.00	0.64%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$125,525.00	0.13%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$1,546,400.00	1.55%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$245,000.00	0.24%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$511,200.00	0.51%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$139,500.00	0.14%	\$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00				
THREE RIVERS FEDERAL CREDIT UNION	3	\$325,400.00	0.33%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0
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	TOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$791,921.02	0.79%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$137,784.58	0.14%	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$828,488.06	0.83%	\$0.00	NA	0 \$0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	2	\$385,000.00	0.38%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$61,000.00	0.06%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,600.00	0.26%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$184,000.00	0.18%	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	2	\$692,300.00	0.69%	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$45,528.14	0.05%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$1,050,000.00	1.05%	\$0.00	NA	0 \$0
	WEST GATE BANK	3	\$534,084.00	0.53%	\$0.00	NA	
	WESTBURY BANK	4	\$604,100.00	0.6%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$803,534.56	0.8%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$276,500.00	0.28%	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$320,486.17	0.32%			
	Unavailable	109	\$18,337,381.31	18.38%		NA	
Total		548	\$100,070,449.98	100%	\$0.00		0 \$0
21/17 A DC 9	AT EDITC EIN A MOTAT	2	\$414,000.00	0.83%	\$0.00	NT A	0 \$0
31417APG8	ALERUS FINANCIAL AMERICAN EAGLE	3	φ <del>414,</del> 000.00	0.83%	\$0.00	NA	υ <b>\$</b> 0
	FEDERAL CREDIT UNION	2	\$515,000.00	1.03%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$402,000.00	0.8%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.4%	\$0.00	NA	0 \$0
Γ		6	\$782,519.75	1.56%	\$0.00	NA	0 \$0

ASSOCIATED BANK, NA								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$682,180.00	1.36%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$74,090.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$89,000.00						\$0
BAY FEDERAL CREDIT UNION	1	\$198,400.00	0.4%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$361,024.20						\$(
CFCU COMMUNITY CREDIT UNION	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$245,500.00	0.49%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,562.86	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0

FLORIDA						Ц	
CUSO MORTGAGE, INC.	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$329,100.26	0.66%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$209,916.00	0.42%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$934,692.76	1.86%	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$233,554.00	0.47%	\$0.00	NA	0	\$(
ENT FEDERAL CREDIT UNION	1	\$167,325.00	0.33%	\$0.00	NA	0	\$(
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.64% (	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$128,500.00	0.26%	0 \$0.00	NA	0	\$(
FARMERS BANK & TRUST, N.A.	2	\$386,383.00	0.77%	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$971,200.00	1.94% (	\$0.00	NA	0	\$(
FIRST CLOVER LEAF BANK	1	\$91,300.00	0.18%	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$378,000.00	0.75%	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$339,200.00	0.68%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$388,850.00	0.78%	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	1	\$250,000.00	0.5%	\$0.00	NA	0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$386,000.00	0.77%	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE	2	\$438,000.00	0.87%	\$0.00	NA	0	\$0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,750.00	0.22%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK	1	\$164,000.00	0.33%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$102,800.00	0.2%	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$2,051,957.61	4.09%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,650.00	1.01% 0	\$0.00	NA 0	\$0
FULTON BANK	2	\$360,000.00	0.72%	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	3	\$513,400.00	1.02%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$359,000.00	0.72%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	3	\$396,198.90	0.79% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,500.00	0.36% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$272,800.00	0.54%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$136,300.00	0.27%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$141,596.17	0.28%	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$133,700.00	0.27%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$479,350.00	0.96%	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	\$0.00	NA 0	\$0
ILLINI BANK	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$134,400.00	0.27%	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$371,000.00	0.74% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.16%	\$0.00	NA 0	\$0

2	\$352,900.00	0.7%	0 \$0.00	NA	0	\$0
1	\$377,000.00	0.75%	\$0.00	NA	0	\$0
3	\$599,570.64	1.2%	\$0.00	NA	0	\$0
2	\$698,000.00	1.39%	0 \$0.00	NA	0	\$0
2	\$295,000.00	0.59%	\$0.00	NA	0	\$0
3	\$363,179.47	0.72%	0 \$0.00	NA	0	\$0
2	\$484,750.00	0.97%	\$0.00	NA	0	\$0
2	\$448,000.00	0.89%	\$0.00	NA	0	\$0
3	\$396,200.00	0.79%	\$0.00	NA	0	\$0
1	\$226,000.00	0.45%	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0
1	\$228,000.00	0.45%	\$0.00	NA	0	\$0
1	\$87,500.00	0.17%	\$0.00	NA	0	\$0
1	\$285,000.00	0.57%	0 \$0.00	NA	0	\$0
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0
1	\$68,000.00	0.14%	\$0.00	NA	0	\$0
1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0
1	\$376,500.00	0.75%	\$0.00	NA	0	\$0
1	\$179,978.99	0.36%	0 \$0.00	NA	0	\$0
4	\$528,850.00	1.05%	\$0.00	NA	0	\$0
1	\$360,000.00	0.72%	\$0.00	NA	0	\$0
	1 3 2 2 3 3 1 1 1 1 1 1 4	1 \$377,000.00 3 \$599,570.64 2 \$698,000.00 2 \$295,000.00 3 \$363,179.47 2 \$484,750.00 2 \$448,000.00 1 \$226,000.00 1 \$120,000.00 1 \$228,000.00 1 \$228,000.00 1 \$285,000.00 1 \$120,000.00 1 \$120,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1376,500.00 1 \$179,978.99 4 \$528,850.00	1       \$377,000.00       0.75%         3       \$599,570.64       1.2%         2       \$698,000.00       1.39%         2       \$295,000.00       0.59%         3       \$363,179.47       0.72%         2       \$448,000.00       0.89%         3       \$396,200.00       0.79%         1       \$226,000.00       0.45%         1       \$120,000.00       0.24%         1       \$228,000.00       0.45%         1       \$228,000.00       0.57%         1       \$285,000.00       0.57%         1       \$120,000.00       0.24%         1       \$120,000.00       0.32%         1       \$160,000.00       0.32%         1       \$376,500.00       0.75%         1       \$179,978.99       0.36%         4       \$528,850.00       1.05%	1       \$377,000.00       0.75% 0       \$0.00         3       \$599,570.64       1.2% 0       \$0.00         2       \$698,000.00       1.39% 0       \$0.00         2       \$295,000.00       0.59% 0       \$0.00         3       \$363,179.47       0.72% 0       \$0.00         2       \$448,000.00       0.89% 0       \$0.00         3       \$396,200.00       0.79% 0       \$0.00         1       \$226,000.00       0.45% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$228,000.00       0.45% 0       \$0.00         1       \$228,000.00       0.17% 0       \$0.00         1       \$285,000.00       0.57% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$120,000.00       0.24% 0       \$0.00         1       \$160,000.00       0.32% 0       \$0.00         1       \$376,500.00       0.75% 0       \$0.00         1       \$179,978.99       0.36% 0       \$0.00         4       \$528,850.00       1.05% 0       \$0.00	1 \$377,000.00 0.75% 0 \$0.00 NA  3 \$599,570.64 1.2% 0 \$0.00 NA  2 \$698,000.00 1.39% 0 \$0.00 NA  2 \$295,000.00 0.59% 0 \$0.00 NA  3 \$363,179.47 0.72% 0 \$0.00 NA  2 \$448,750.00 0.97% 0 \$0.00 NA  2 \$448,000.00 0.89% 0 \$0.00 NA  3 \$396,200.00 0.79% 0 \$0.00 NA  1 \$226,000.00 0.45% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$228,000.00 0.17% 0 \$0.00 NA  1 \$228,000.00 0.57% 0 \$0.00 NA  1 \$285,000.00 0.57% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$120,000.00 0.57% 0 \$0.00 NA  1 \$120,000.00 0.57% 0 \$0.00 NA  1 \$130,000.00 0.57% 0 \$0.00 NA  1 \$130,000.00 0.75% 0 \$0.00 NA  1 \$140,000.00 0.75% 0 \$0.00 NA  1 \$150,000.00 0.75% 0 \$0.00 NA  1 \$179,978.99 0.36% 0 \$0.00 NA	1       \$377,000.00       0.75% 0       \$0.00       NA 0         3       \$599,570.64       1.2% 0       \$0.00       NA 0         2       \$698,000.00       1.39% 0       \$0.00       NA 0         2       \$295,000.00       0.59% 0       \$0.00       NA 0         3       \$363,179.47       0.72% 0       \$0.00       NA 0         2       \$448,750.00       0.97% 0       \$0.00       NA 0         2       \$448,000.00       0.89% 0       \$0.00       NA 0         3       \$396,200.00       0.79% 0       \$0.00       NA 0         1       \$226,000.00       0.45% 0       \$0.00       NA 0         1       \$120,000.00       0.24% 0       \$0.00       NA 0         1       \$228,000.00       0.45% 0       \$0.00       NA 0         1       \$228,000.00       0.57% 0       \$0.00       NA 0         1       \$285,000.00       0.57% 0       \$0.00       NA 0         1       \$120,000.00       0.24% 0       \$0.00       NA 0         1       \$68,000.00       0.14% 0       \$0.00       NA 0         1       \$376,500.00       0.75% 0       \$0.00       NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,900.00	0.29%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$141,300.00	0.28%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$521,579.00	1.04%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$624,270.99	1.24%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.12%	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$338,259.00	0.67%	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$236,640.00	0.47%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$327,000.00	0.65%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$112,355.00	0.22%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$207,416.79	0.41%	\$0.00	NA 0	\$0
S&T BANK	1	\$182,500.00	0.36%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$184,984.07	0.37%			
STANDARD MORTGAGE CORPORATION	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$212,660.00	0.42% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0
 		\$144,000.00				

THE CALIFORNIA CREDIT UNION						
THE FIRST NATIONAL BANK	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$220,777.45	0.44%	\$0.00	NA	\$0
THE PARK BANK	1	\$131,000.00	0.26%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$407,000.00	0.81%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$381,000.00	0.76%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$322,650.00	0.64%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	NA	\$0
UMPQUA BANK	2	\$645,000.00	1.29% (	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$329,500.00	0.66%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$200,800.00	0.4%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$47,953.59	0.1%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$400,000.00	0.8%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	2	\$380,000.00	0.76%	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	2	\$522,000.00	1.04%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$526,000.00	1.05%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	2	\$330,000.00	0.66%	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$67,811.98	0.14% (	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$498,300.00	0.99%	\$0.00	NA	\$0
WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.47%	\$0.00	NA	\$0
WORKERS CREDIT UNION	1	\$186,490.15	0.37%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$291,422.33	0.58%	\$0.00	NA	0 \$0

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	Unavailable	51	\$8,958,333.36	17.85%	0	\$0.00	NA	0	\$(
Гotal		267	\$50,166,383.32	100%	0	\$0.00		0	\$(
31417АРН6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$389,500.00	0.39%		\$0.00	NA		\$(
	ADVANTAGE BANK	1	\$169,542.98	0.17%		\$0.00	NA		\$(
	ALERUS FINANCIAL	3	\$538,276.42	0.53%	)	\$0.00	NA	0	\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	O	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$534,250.00	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$469,625.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$639,172.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$217,192.10	0.22%	)	\$0.00	NA	0	\$(
	AMERICAN BANK CENTER	1	\$73,000.00	0.07%	O	\$0.00	NA	0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$565,700.00	0.56%	0	\$0.00	NA	0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.32%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	16	\$2,749,884.77	2.73%	)	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,019,137.25	2.01%	O	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$392,000.00	0.39%	O	\$0.00	NA	0	\$(
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$(
	BANK FIRST NATIONAL	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$(
	BANK OF ABBEVILLE AND TRUST CO.	1	\$112,480.00	0.11%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	1	\$47,865.41	0.05%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$224,200.00	0.22%		\$0.00	NA		\$(

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$676,350.00	0.67% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,000.00	1.34% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$163,950.00	0.16% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$927,250.00	0.92% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$834,600.00	0.83% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$459,250.00	0.46% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$253,000.00	0.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$187,000.00	0.19%	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,410,032.54	2.39% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.17% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$136,194.91	0.14%	\$0.00	NA 0	\$0
CENTREBANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$79,000.00	0.08% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$57,000.00	0.06%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,400.00	0.05% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$450,474.30	0.45% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$313,000.00	0.31%	\$0.00	NA 0	\$0

COMMUNITY SAVINGS BANK	2	\$209,931.16	0.21%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$168,692.70	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$825,600.00	0.82%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$171,400.00	0.17%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,923.00	0.05%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$187,000.00	0.19%	\$0.00	NA	0 \$0
DENMARK STATE BANK	2	\$340,600.00	0.34%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$275,300.00	0.27%	\$0.00	NA	0 \$0
DIME BANK	1	\$399,000.00	0.4%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$864,070.00	0.86%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.15%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$306,295.00	0.3%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$115,554.00	0.11%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$627,000.00	0.62%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$214,959.41	0.21%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,520.00	0.15%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$286,000.00	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$900,600.00	0.89%	\$0.00	NA	0 \$0
	2	\$401,000.00	0.4%	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$143,197.36	0.14%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.08%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,224.28	0.53%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$700,604.05	0.7%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$238,500.00	0.24%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$153,000.00	0.15%	\$0.00	NA (	\$0
FIRST COMMUNITY CREDIT UNION	4	\$775,251.00	0.77%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$776,250.00	0.77% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$390,000.00	0.39%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$357,812.00	0.36%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.27%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.14%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$373,350.00	0.37%	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE	4	\$1,079,243.64	1.07%	\$0.00	NA	\$0

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CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$310,300.00	0.31%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,500.00	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,000.00	0.19%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.22%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$344,000.00	0.34%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$298,750.00	0.3%	\$0.00	NA	\$0
FIRST PLACE BANK	10	\$2,659,000.00	2.64%	\$0.00	NA (	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,783,200.00	1.77% (	\$0.00	NA (	\$0
FULTON BANK	6	\$1,465,500.00	1.46%	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$472,000.00	0.47%	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$299,700.00	0.3%	\$0.00	NA (	\$0
GECU	1	\$236,000.00	0.23%	\$0.00	NA (	\$0
GESA CREDIT UNION	2	\$220,800.00	0.22%	\$0.00	NA (	\$0
GMFS, LLC	4	\$598,100.00	0.59%	\$0.00	NA (	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA (	\$0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.17%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$345,000.00	0.34%	\$0.00	NA	\$0
GREAT WESTERN BANK	7	\$908,100.00	0.9%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	\$0.00	NA (	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$564,700.00	0.56%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$266,000.00	0.26%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$48,800.00	0.05%	\$0.00	NA	\$0

HEARTLAND BANK	1	\$196,500.00	0.2%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$144,196.86	0.14%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$388,250.00	0.39%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$216,000.00	0.21%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$418,000.00	0.42%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$1,303,500.00	1.29%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$480,000.00	0.48%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$214,000.00	0.21%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$77,500.00	0.08%	\$0.00	NA	0 \$0
HONOR BANK	2	\$301,500.00	0.3%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$218,100.00	0.22%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$232,690.39	0.23%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$76,910.00				
INVESTORS SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$452,554.27	0.45%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$206,800.00	0.21%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$282,500.00	0.28%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$862,053.93	0.86%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$2,014,000.00	2%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$255,000.00	0.25%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$274,239.63	0.27%	\$0.00	NA	0 \$0
MARINE BANK	7	\$842,653.36	0.84%	1	1	
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00				
MERCANTILE BANK	2	\$263,327.46	0.26%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$401,200.00				
ASSOCIATION				I	<u> </u>	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.11% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$279,225.81	0.28% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$394,100.00	0.39% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.21% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	3	\$560,926.39	0.56% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$403,000.00	0.4% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$174,950.00	0.17% 0	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.08% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$398,732.00	0.4% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	2	\$341,100.00	0.34% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	6	\$845,200.00	0.84% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$463,500.00	0.46% 0	\$0.00	NA	0 \$0
NEW ERA BANK	1	\$132,500.00	0.13% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,300.00	0.16% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$250,000.00	0.25% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,063,668.20	1.06% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	3	\$347,000.00	0.34% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$200,650.00	0.2% 0	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$400,000.00	0.4% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$119,600.00	0.12% 0			
ORIENTAL BANK AND TRUST	1	\$125,600.00	0.12% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	3	\$210,400.00	0.21% 0	\$0.00	NA	0 \$0
	1	\$295,000.00	0.29% 0	\$0.00	NA	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	6	\$1,560,108.61	1.55% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$224,000.00	0.22% 0	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$192,000.00	0.19%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$775,500.00	0.77% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$360,000.00	0.36%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$376,800.00	0.37% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.22% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$541,400.00	0.54%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$597,658.85	0.59%	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$378,550.00	0.38% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$43,500.00	0.04% 0	\$0.00	NA 0	\$0
PRIMEBANK	1	\$318,400.00	0.32% 0	\$0.00	NA 0	\$0
PRIOR LAKE STATE BANK	1	\$102,000.00	0.1% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$242,235.00	0.24% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$111,900.00	0.11%	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$597,500.00	0.59% 0	\$0.00	NA 0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$290,000.00	0.29% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.34% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$98,000.00	0.1% 0	\$0.00	NA 0	\$0
ROXBORO SAVINGS BANK SSB	1	\$40,400.00	0.04% 0		NA 0	\$0
SAFE CREDIT UNION	1	\$226,400.00	0.22% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$634,563.74	0.63%	\$0.00	NA 0	\$0

 SAN FRANCISCO FIRE CREDIT UNION	1	\$243,500.00	0.24% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$375,000.00	0.37% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.17% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$197,200.00	0.2% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$406,346.74	0.4% 0	\$0.00		
SUMMIT CREDIT UNION	6	\$995,175.00	0.99% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$52,689.00	0.05% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	5	\$770,368.21	0.77% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$243,000.00	0.24% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$99,000.00	0.1% 0	\$0.00	NA	0 \$0
THE BANK OF MAINE	3	\$231,200.00	0.23% 0	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,273,810.00	1.27% 0	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$123,900.00	0.12% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	3	\$917,109.00	0.91% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$272,099.08	0.27% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$90,700.00	0.09% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.19% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$279,408.56	0.28% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$168,300.00	0.17% 0			
UNITED BANK AND TRUST COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA	0 \$0

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	UNITED BANK OF UNION						
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA (	\$0
	UNIVEST BANK AND TRUST CO.	1	\$237,000.00	0.24% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$260,485.15	0.26% 0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$26,000.00	0.03% 0	\$0.00	NA (	\$0
	WESTBURY BANK	1	\$198,000.00	0.2% 0	\$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	2	\$390,200.00	0.39% 0	\$0.00	NA	\$0
	WESTFIELD BANK, F.S.B.	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$222,000.00	0.22% 0	\$0.00	NA	\$0
	WILLIAMSTOWN SAVINGS BANK	2	\$216,000.00	0.21% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,000.00		·		
	Unavailable	107	\$19,027,518.25	18.85% 0	\$0.00	NA (	_
Total		545	\$100,680,508.77	100% 0	\$0.00	(	\$0
31417APJ2	1ST MIDAMERICA CREDIT UNION	2	\$169,700.00	0.17% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,000.00	0.26% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$492,880.00	0.49% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$535,584.09	0.53% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,047,750.00	1.04% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$343,695.10	0.34% 0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$244,392.25	0.24% 0	\$0.00	NA (	) \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$259,700.00	0.26% 0		NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$548,000.00	0.54% 0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,247.00	0.24% 0	\$0.00	NA	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$311,730.00	0.31%	\$0.00	NA	0 3
ANCHORBANK FSB	8	\$1,276,600.00	1.27% (	\$0.00	NA	0 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,000.00				
ASSOCIATED BANK, NA	18	\$2,960,277.93	2.94%	\$0.00	NA	0 3
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.38%	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$444,400.00	0.44%	\$0.00	NA	0 3
AUBURNBANK	2	\$143,500.00	0.14%	\$0.00	NA	0 9
AURORA FINANCIAL GROUP INC.	3	\$994,160.70	0.99%	\$0.00		
BANCO SANTANDER PUERTO RICO	2	\$199,727.35	0.2%	\$0.00	NA	0 5
BANCORPSOUTH BANK	4	\$1,075,119.38	1.07%	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$263,000.00	0.26%	\$0.00	NA	0 5
BANK OF ABBEVILLE AND TRUST CO.	1	\$251,500.00	0.25%	\$0.00	NA	0 5
BANK OF SPRINGFIELD	1	\$126,000.00	0.13%	\$0.00	NA	0 5
BANK OF STANLY	1	\$120,000.00	0.12%	\$0.00	NA	0 9
BANKNEWPORT	2	\$571,000.00	0.57% (	\$0.00	NA	0 9
BAXTER CREDIT UNION	1	\$193,000.00	0.19%	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$177,500.00	0.18%	\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	1	\$286,000.00	0.28%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,500.00	0.51%	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	2	\$625,000.00	0.62%	\$0.00	NA	0 5
BLACKHAWK BANK	5	\$819,633.15	0.81%	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	5	\$769,350.00	0.76% (	\$0.00	NA	0 5
 BROOKLYN FEDERAL SAVINGS BANK	1	\$320,000.00	0.32%	\$0.00	NA	0 5

CAPE COD FIVE CENTS SAVINGS BANK	2	\$551,263.39	0.55%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.29%	0 \$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$373,750.00	0.37%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$322,000.00	0.32%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,694,834.58	1.68%	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$278,600.00	0.28%	\$0.00	NA	\$0
CENTRUE BANK	1	\$113,037.73	0.11%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$251,500.00	0.25%	\$0.00	NA	\$0
CHARLES RIVER BANK	2	\$315,000.00	0.31%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$172,445.00	0.17%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,700.00	0.13%	\$0.00	NA	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$182,831.49	0.18%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$936,000.00	0.93%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$113,000.00	0.11%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,550.00	0.17%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.21%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$96,500.00	0.1%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,500.00	0.26%	\$0.00	NA	\$0

CORTRUST BANK	2	\$366,000.00	0.36%	\$0.00	NA (	) \$(
COVANTAGE CREDIT UNION	2	\$140,500.00	0.14%	\$0.00	NA (	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$413,000.00	0.41%	\$0.00	NA (	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$362,000.00	0.36% 0	\$0.00	NA (	\$0
DENALI STATE BANK	1	\$244,000.00	0.24%	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,135.21	0.46% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$262,300.00	0.26%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,900.00	0.12%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$60,812.00	0.06%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.15% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$400,700.00	0.4%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$300,100.00	0.3%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$106,820.00	0.11%	\$0.00	NA (	\$(
ELEVATIONS CU	2	\$488,000.00	0.48%	\$0.00	NA (	\$(
EMPOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	\$0.00	NA	\$0
ESB MORTGAGE COMPANY	1	\$125,700.00	0.12%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$617,600.00	0.61%	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,586,000.00	1.57% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,873,750.00	1.86%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.21% 0	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$245,700.00	0.24% 0	\$0.00	NA	\$0
	1	\$79,000.00	0.08%	\$0.00	NA (	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$526,000.00	0.52% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$588,217.33	0.58% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,084,800.00	1.08% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$258,800.00	0.26% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$195,600.00	0.19% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.55% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$438,350.00	0.44% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$371,100.00	0.37% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,033,300.00	1.03% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$69,407.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,000.00	0.26% 0	\$0.00	NA	\$(
FIRST PLACE BANK	12	\$2,616,425.00	2.6% 0	\$0.00	NA (	) \$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,400.00			NA	
FRANDSEN BANK & TRUST	1	\$117,600.00	0.12% 0	\$0.00	NA	\$(
FULTON BANK	5	\$881,500.00	0.87% 0	\$0.00	NA (	) \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$188,479.00			NA	
	1	\$128,400.00	0.13% 0	\$0.00	NA	\$(

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$225,600.00						\$0
GREAT MIDWEST BANK SSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	8	\$1,441,598.76	1.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$339,500.00	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$378,500.00	0.38%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$336,900.00	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$301,045.00	0.3%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$214,250.00	0.21%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$301,000.00		Ц	·		0	\$0
HOMETOWN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,793.00	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0

KINECTA FEDERAL CREDIT UNION							
LA SALLE STATE BANK	1	\$50,110.00	0.05% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$224,000.00	0.22% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,000.00	0.26% 0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$616,500.00	0.61% 0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$80,000.00	0.08% 0		NA		\$0
LOS ALAMOS NATIONAL BANK	1	\$291,850.00	0.29% 0				\$0
MAGNA BANK	2	\$413,000.00	0.41% 0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$445,000.00	0.44% 0		NA		\$0
MARINE BANK	1	\$157,378.69	0.16% 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$66,500.00	0.07% 0		NA	_	\$0
MEMBER HOME LOAN, L.L.C.	1	\$200,000.00	0.2% 0				\$0
MERCANTILE BANK	1	\$74,400.00	0.07% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$927,544.91	0.92% 0		NA		\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32% 0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$287,000.00	0.28% 0	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$88,400.00	0.09% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$556,100.00	0.55% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,050.00	0.11% 0	\$0.00	NA		\$0
MILFORD BANK, THE	2	\$534,992.73	0.53% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$650,000.00	0.65% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$251,750.00	0.25% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$372,800.00	0.37% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	1	\$83,400.00	0.08% 0	\$0.00	NA	0	\$0

CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.16% (	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$135,080.44	0.13%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.13%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$158,800.00	0.16% (	\$0.00	NA	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$164,000.00	0.16% (	\$0.00	NA	\$0
NORTHAMPTON COOPERATIVE BANK	3	\$577,000.00	0.57%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,106,010.78	1.1%(	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$242,250.00	0.24%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$250,000.00	0.25%	\$0.00	NA	) \$0
OLD FORT BANKING COMPANY	1	\$90,000.00				
OMNIAMERICAN BANK	1	\$125,000.00	0.12%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$224,000.00	0.22%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$420,000.00	0.42%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$727,000.00	0.72%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$963,640.98	0.96%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,000.00	0.17% (	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.11% (	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$560,000.00	0.56% (	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	5	\$683,300.00	0.68%	\$0.00	NA	\$0

1	\$211,000.00	0.21%	\$0.00	NA	0	\$0
4	\$463,292.07	0.46%	\$0.00	NA	0	\$0
1	\$192,550.00	0.19%	\$0.00	NA	0	\$0
2	\$163,392.00	0.16%	\$0.00	NA	0	\$0
1	\$415,000.00	0.41%	\$0.00	NA	0	\$0
2	\$655,000.00	0.65%	\$0.00	NA	0	\$0
4	\$668,135.00	0.66%	\$0.00	NA	0	\$0
2	\$226,033.89	0.22%	\$0.00	NA	0	\$0
3	\$442,700.00	0.44%	\$0.00	NA	0	\$0
1	\$107,701.38	0.11%	\$0.00	NA	0	\$0
1	\$86,175.00	0.09%	\$0.00	NA	0	\$0
5	\$824,400.00	0.82%	\$0.00	NA	0	\$0
2	\$280,500.00	0.28%	\$0.00	NA	0	\$0
2	\$660,310.20	0.66%	\$0.00	NA	0	\$0
1	\$146,250.00	0.15% (	\$0.00	NA	0	\$0
1	\$250,000.00	0.25%	\$0.00	NA	0	\$0
1	\$47,000.00	0.05%	\$0.00	NA	0	\$0
1	\$88,000.00	0.09%	\$0.00	NA	0	\$0
2	\$423,400.00	0.42%	\$0.00	NA	0	\$0
1	\$240,000.00	0.24%	\$0.00	NA	0	\$0
2	\$387,750.00	0.38%	\$0.00	NA	0	\$0
1	\$292,000.00	0.29%	\$0.00	NA	0	\$0
	1 2 4 2 3 1 1 1 1 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	4 \$463,292.07  1 \$192,550.00  2 \$163,392.00  1 \$415,000.00  2 \$655,000.00  4 \$668,135.00  2 \$226,033.89  3 \$442,700.00  1 \$107,701.38  1 \$86,175.00  5 \$824,400.00  2 \$280,500.00  2 \$660,310.20  1 \$146,250.00  1 \$47,000.00  1 \$47,000.00  1 \$47,000.00  2 \$423,400.00  2 \$387,750.00	4       \$463,292.07       0.46% (         1       \$192,550.00       0.19% (         2       \$163,392.00       0.16% (         1       \$415,000.00       0.41% (         2       \$655,000.00       0.65% (         4       \$668,135.00       0.66% (         2       \$226,033.89       0.22% (         3       \$442,700.00       0.44% (         1       \$107,701.38       0.11% (         1       \$86,175.00       0.09% (         2       \$280,500.00       0.28% (         2       \$280,500.00       0.28% (         2       \$660,310.20       0.66% (         1       \$146,250.00       0.15% (         1       \$47,000.00       0.05% (         1       \$47,000.00       0.09% (         2       \$423,400.00       0.42% (         1       \$240,000.00       0.24% (         2       \$387,750.00       0.38% (	4       \$463,292.07       0.46% 0       \$0.00         1       \$192,550.00       0.19% 0       \$0.00         2       \$163,392.00       0.16% 0       \$0.00         1       \$415,000.00       0.41% 0       \$0.00         2       \$655,000.00       0.65% 0       \$0.00         4       \$668,135.00       0.66% 0       \$0.00         2       \$226,033.89       0.22% 0       \$0.00         3       \$442,700.00       0.44% 0       \$0.00         1       \$107,701.38       0.11% 0       \$0.00         1       \$86,175.00       0.09% 0       \$0.00         2       \$280,500.00       0.82% 0       \$0.00         2       \$280,500.00       0.28% 0       \$0.00         1       \$146,250.00       0.15% 0       \$0.00         1       \$250,000.00       0.25% 0       \$0.00         1       \$47,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         2       \$423,400.00       0.42% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         2       \$387,750.00       0.38% 0       \$0.00 </td <td>4 \$463,292.07 0.46% 0 \$0.00 NA  1 \$192,550.00 0.19% 0 \$0.00 NA  2 \$163,392.00 0.16% 0 \$0.00 NA  1 \$415,000.00 0.41% 0 \$0.00 NA  2 \$655,000.00 0.65% 0 \$0.00 NA  4 \$668,135.00 0.66% 0 \$0.00 NA  2 \$226,033.89 0.22% 0 \$0.00 NA  3 \$442,700.00 0.44% 0 \$0.00 NA  1 \$107,701.38 0.11% 0 \$0.00 NA  1 \$86,175.00 0.09% 0 \$0.00 NA  2 \$280,500.00 0.28% 0 \$0.00 NA  2 \$280,500.00 0.28% 0 \$0.00 NA  1 \$146,250.00 0.15% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$47,000.00 0.05% 0 \$0.00 NA  1 \$88,000.00 0.05% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  3 \$442,700.00 0.25% 0 \$0.00 NA  4 \$242,700.00 0.25% 0 \$0.00 NA  5 \$240,000.00 0.25% 0 \$0.00 NA  5 \$240,000.00 0.25% 0 \$0.00 NA</td> <td>4 \$463,292.07 0.46% 0 \$0.00 NA 0  1 \$192,550.00 0.19% 0 \$0.00 NA 0  2 \$163,392.00 0.16% 0 \$0.00 NA 0  1 \$415,000.00 0.41% 0 \$0.00 NA 0  2 \$655,000.00 0.65% 0 \$0.00 NA 0  4 \$668,135.00 0.66% 0 \$0.00 NA 0  2 \$226,033.89 0.22% 0 \$0.00 NA 0  3 \$442,700.00 0.44% 0 \$0.00 NA 0  1 \$107,701.38 0.11% 0 \$0.00 NA 0  1 \$86,175.00 0.09% 0 \$0.00 NA 0  2 \$280,500.00 0.28% 0 \$0.00 NA 0  2 \$660,310.20 0.66% 0 \$0.00 NA 0  1 \$146,250.00 0.15% 0 \$0.00 NA 0  1 \$250,000.00 0.25% 0 \$0.00 NA 0  1 \$447,000.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.09% 0 \$0.00 NA 0  2 \$423,400.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.24% 0 \$0.00 NA 0  2 \$423,400.00 0.24% 0 \$0.00 NA 0  2 \$423,400.00 0.42% 0 \$0.00 NA 0  2 \$423,400.00 0.42% 0 \$0.00 NA 0  2 \$423,400.00 0.24% 0 \$0.00 NA 0</td>	4 \$463,292.07 0.46% 0 \$0.00 NA  1 \$192,550.00 0.19% 0 \$0.00 NA  2 \$163,392.00 0.16% 0 \$0.00 NA  1 \$415,000.00 0.41% 0 \$0.00 NA  2 \$655,000.00 0.65% 0 \$0.00 NA  4 \$668,135.00 0.66% 0 \$0.00 NA  2 \$226,033.89 0.22% 0 \$0.00 NA  3 \$442,700.00 0.44% 0 \$0.00 NA  1 \$107,701.38 0.11% 0 \$0.00 NA  1 \$86,175.00 0.09% 0 \$0.00 NA  2 \$280,500.00 0.28% 0 \$0.00 NA  2 \$280,500.00 0.28% 0 \$0.00 NA  1 \$146,250.00 0.15% 0 \$0.00 NA  1 \$250,000.00 0.25% 0 \$0.00 NA  1 \$47,000.00 0.05% 0 \$0.00 NA  1 \$88,000.00 0.05% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  1 \$240,000.00 0.24% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  2 \$423,400.00 0.25% 0 \$0.00 NA  3 \$442,700.00 0.25% 0 \$0.00 NA  4 \$242,700.00 0.25% 0 \$0.00 NA  5 \$240,000.00 0.25% 0 \$0.00 NA  5 \$240,000.00 0.25% 0 \$0.00 NA	4 \$463,292.07 0.46% 0 \$0.00 NA 0  1 \$192,550.00 0.19% 0 \$0.00 NA 0  2 \$163,392.00 0.16% 0 \$0.00 NA 0  1 \$415,000.00 0.41% 0 \$0.00 NA 0  2 \$655,000.00 0.65% 0 \$0.00 NA 0  4 \$668,135.00 0.66% 0 \$0.00 NA 0  2 \$226,033.89 0.22% 0 \$0.00 NA 0  3 \$442,700.00 0.44% 0 \$0.00 NA 0  1 \$107,701.38 0.11% 0 \$0.00 NA 0  1 \$86,175.00 0.09% 0 \$0.00 NA 0  2 \$280,500.00 0.28% 0 \$0.00 NA 0  2 \$660,310.20 0.66% 0 \$0.00 NA 0  1 \$146,250.00 0.15% 0 \$0.00 NA 0  1 \$250,000.00 0.25% 0 \$0.00 NA 0  1 \$447,000.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.09% 0 \$0.00 NA 0  2 \$423,400.00 0.25% 0 \$0.00 NA 0  1 \$240,000.00 0.24% 0 \$0.00 NA 0  2 \$423,400.00 0.24% 0 \$0.00 NA 0  2 \$423,400.00 0.42% 0 \$0.00 NA 0  2 \$423,400.00 0.42% 0 \$0.00 NA 0  2 \$423,400.00 0.24% 0 \$0.00 NA 0

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2	\$647,000.00	0.64%	0	\$0.00	NA	0	\$0
1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
6	\$936,190.00	0.93%	0	\$0.00	NA	0	\$0
2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0
1	\$179,176.13	0.18%	0	\$0.00	NA	0	\$0
4	\$534,817.75	0.53%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0
1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
1	\$151,145.42	0.15%	0	\$0.00	NA	0	\$0
1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
4	\$672,500.00	0.67%	0	\$0.00	NA	0	\$0
3	\$471,700.00				NA	0	\$0
1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0
3	\$346,610.00	0.34%	0	\$0.00	NA	0	\$0
2	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0
2	\$219,689.18	0.22%	0	\$0.00	NA	0	\$0
1	\$195,000.00				NA	0	\$0
3	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	1 6 2 1 1 1 1 1 1 1 1 2 2 3 3 2 2 1 1	1 \$103,200.00 6 \$936,190.00 2 \$422,500.00 1 \$179,176.13 4 \$534,817.75 1 \$76,000.00 1 \$237,500.00 1 \$240,000.00 1 \$151,145.42 1 \$96,000.00 4 \$672,500.00 2 \$320,000.00 2 \$320,000.00 3 \$471,700.00 3 \$471,700.00 2 \$320,000.00 2 \$320,000.00 2 \$151,145.42	1       \$103,200.00       0.1%         6       \$936,190.00       0.93%         2       \$422,500.00       0.42%         1       \$179,176.13       0.18%         4       \$534,817.75       0.53%         1       \$76,000.00       0.08%         1       \$237,500.00       0.24%         1       \$240,000.00       0.24%         1       \$151,145.42       0.15%         1       \$96,000.00       0.67%         3       \$471,700.00       0.47%         2       \$320,000.00       0.32%         3       \$652,000.00       0.32%         3       \$346,610.00       0.34%         2       \$422,000.00       0.42%         2       \$219,689.18       0.22%         1       \$195,000.00       0.19%	1       \$103,200.00       0.1% 0         6       \$936,190.00       0.93% 0         2       \$422,500.00       0.42% 0         1       \$179,176.13       0.18% 0         4       \$534,817.75       0.53% 0         1       \$76,000.00       0.08% 0         1       \$237,500.00       0.24% 0         1       \$240,000.00       0.24% 0         1       \$151,145.42       0.15% 0         3       \$471,700.00       0.67% 0         3       \$471,700.00       0.47% 0         2       \$320,000.00       0.32% 0         3       \$652,000.00       0.32% 0         3       \$346,610.00       0.34% 0         2       \$422,000.00       0.42% 0         2       \$219,689.18       0.22% 0         1       \$195,000.00       0.19% 0	1       \$103,200.00       0.1% 0       \$0.00         6       \$936,190.00       0.93% 0       \$0.00         2       \$422,500.00       0.42% 0       \$0.00         1       \$179,176.13       0.18% 0       \$0.00         4       \$534,817.75       0.53% 0       \$0.00         1       \$76,000.00       0.08% 0       \$0.00         1       \$237,500.00       0.24% 0       \$0.00         1       \$240,000.00       0.24% 0       \$0.00         1       \$151,145.42       0.15% 0       \$0.00         1       \$96,000.00       0.1% 0       \$0.00         3       \$471,700.00       0.47% 0       \$0.00         3       \$471,700.00       0.47% 0       \$0.00         2       \$320,000.00       0.32% 0       \$0.00         3       \$652,000.00       0.65% 0       \$0.00         3       \$346,610.00       0.34% 0       \$0.00         2       \$422,000.00       0.42% 0       \$0.00         2       \$219,689.18       0.22% 0       \$0.00         1       \$195,000.00       0.19% 0       \$0.00	1 \$103,200.00 0.1% 0 \$0.00 NA 6 \$936,190.00 0.93% 0 \$0.00 NA 2 \$422,500.00 0.42% 0 \$0.00 NA 1 \$179,176.13 0.18% 0 \$0.00 NA 4 \$534,817.75 0.53% 0 \$0.00 NA 1 \$76,000.00 0.08% 0 \$0.00 NA 1 \$237,500.00 0.24% 0 \$0.00 NA 1 \$240,000.00 0.24% 0 \$0.00 NA 1 \$151,145.42 0.15% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 3 \$471,700.00 0.67% 0 \$0.00 NA 1 \$208,500.00 0.21% 0 \$0.00 NA 2 \$320,000.00 0.32% 0 \$0.00 NA 3 \$452,000.00 0.32% 0 \$0.00 NA 3 \$346,610.00 0.34% 0 \$0.00 NA 2 \$422,000.00 0.42% 0 \$0.00 NA 2 \$422,000.00 0.42% 0 \$0.00 NA 3 \$346,610.00 0.34% 0 \$0.00 NA 2 \$422,000.00 0.42% 0 \$0.00 NA	1       \$103,200.00       0.1% 0       \$0.00       NA 0         6       \$936,190.00       0.93% 0       \$0.00       NA 0         2       \$422,500.00       0.42% 0       \$0.00       NA 0         1       \$179,176.13       0.18% 0       \$0.00       NA 0         4       \$534,817.75       0.53% 0       \$0.00       NA 0         1       \$76,000.00       0.08% 0       \$0.00       NA 0         1       \$237,500.00       0.24% 0       \$0.00       NA 0         1       \$240,000.00       0.24% 0       \$0.00       NA 0         1       \$96,000.00       0.1% 0       \$0.00       NA 0         1       \$96,000.00       0.67% 0       \$0.00       NA 0         2       \$320,000.00       0.47% 0       \$0.00       NA 0         3       \$471,700.00       0.47% 0       \$0.00       NA 0         2       \$320,000.00       0.32% 0       \$0.00       NA 0         3       \$346,610.00       0.34% 0       \$0.00       NA 0         2       \$422,000.00       0.42% 0       \$0.00       NA 0         2       \$219,689.18       0.22% 0       \$0.00       NA 0 <tr< td=""></tr<>

UNITED COMMUNITY

UNION		UNITED COMMUNITY BANK	1	\$320,784.21	0.32%	0 \$0.00	NA	0	\$0
WISCONSIN CREDIT   1   \$247,900.00   0.25% 0   \$0.00   NA 0   \$1   \$2   \$333,800.00   0.33% 0   \$0.00   NA 0   \$2   \$333,800.00   0.33% 0   \$0.00   NA 0   \$3   \$333,800.00   \$0.33% 0   \$0.00   NA 0   \$3   \$333,800.00   \$0.33% 0   \$0.00   NA 0   \$3   \$3   \$30,000   \$0.33% 0   \$0.00   NA 0   \$3   \$30,000   \$30,00   NA 0   \$3   \$30,000   \$30,00		FEDERAL CREDIT	1	\$350,000.00	0.35%	0 \$0.00	NA	0	\$0
TRUST CO. 2 \$333,800.00 0.33% 0 \$0.00 NA 0 \$  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK 1 \$99,500.00 0.1% 0 \$0.00 NA 0 \$  WESTBURY BANK 2 \$489,750.00 0.49% 0 \$0.00 NA 0 \$  WESTSURY BANK 2 \$449,750.00 0.49% 0 \$0.00 NA 0 \$  WESTSTAR MORTGAGE, INC. 2 \$490,371.70 0.49% 0 \$0.00 NA 0 \$  WESTSTAR MORTGAGE, INC. 3 \$420,003.14 0.42% 0 \$0.00 NA 0 \$  WIGHT-PATT CREDIT UNION, INC. 10 \$17,719,046.63 17,55% 0 \$0.00 NA 0 \$  INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$135,000.00 1.9% 0 \$0.00 NA 0 \$  AMERISAVE MORTGAGE 1 \$135,000.00 1.9% 0 \$0.00 NA 0 \$  AMERISAVE MORTGAGE 4 \$641,150.00 9.04% 0 \$0.00 NA 0 \$  BOKE, NATIONAL BANK 0 \$449,236.00 6.62% 0 \$0.00 NA 0 \$  FIRST NATIONAL BANK 0 \$908,302.06 12.81% 0 \$0.00 NA 0 \$  MAO S \$  HORTGAGE, INC DBA ASSOCIATION 1 \$449,236.00 \$0.00 NA 0 \$  BOKE, NATIONAL BANK 0 \$449,236.00 6.62% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  HORTGAGE, INC DBA ASSOCIATION 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$		WISCONSIN CREDIT	1	\$247,900.00	0.25%	\$0.00	NA	.0	\$0
EMPLOYEES CREDIT   1			2	\$333,800.00	0.33%	0 \$0.00	NA	0	\$0
EMPLOYEES CREDIT   1   \$320,000.00   0.32% 0   \$0.00   NA 0   \$		EMPLOYEES CREDIT	1	\$85,000.00	0.08%	\$0.00	NA	.0	\$0
BANK   1   \$99,500.00   0.1%   0   \$0.00   NA 0   \$   WESTBURY BANK   2   \$489,750.00   0.49%   0   \$0.00   NA 0   \$   WESTCONSIN   CREDIT UNION   2   \$242,000.00   0.24%   0   \$0.00   NA 0   \$   \$   WESTSTAR   MORTGAGE, INC.   2   \$490,371.70   0.49%   0   \$0.00   NA 0   \$   \$   WOOD COUNTY   NATIONAL BANK   1   \$212,000.00   0.21%   0   \$0.00   NA 0   \$   \$   WRIGHT-PATT   CREDIT UNION, INC.   3   \$420,093.14   0.42%   0   \$0.00   NA 0   \$   \$   WRIGHT-PATT   CREDIT UNION, INC.   102   \$117,719,046.63   17.55%   0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		EMPLOYEES CREDIT	1	\$320,000.00	0.32%	\$0.00	NA	. 0	\$0
WESTCONSIN   CREDIT UNION   2   \$242,000.00   0.24% 0   \$0.00   NA 0   \$			1	\$99,500.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION   2   \$242,000.00   0.24%   0   \$0.00   NA   0   \$0		WESTBURY BANK	2	\$489,750.00	0.49%	0 \$0.00	NA	0	\$0
MORTGAGE, INC.   2   \$490,371.70   0.49% 0   \$0.00   NA 0   \$0.0			2	\$242,000.00	0.24%	0 \$0.00	NA	0	\$0
WOOD COUNTY NATIONAL BANK			2	\$490,371.70	0.49%	0 \$0.00	NA	0	\$0
WRIGHT-PATT   CREDIT UNION, INC.   3   \$420,093.14   0.42%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		WOOD COUNTY	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0
Name   State		WRIGHT-PATT	3	\$420,093.14	0.42%	0 \$0.00	NA	. 0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C.  AMERICAN  52,118,500.00  29.87% 0  \$0.00  NA0  \$0.00		Unavailable	102	\$17,719,046.63	17.55%	0 \$0.00	NA	0	\$0
INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   1 \$135,000.00   1.9% 0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total		553	\$100,753,063.67	100%	0 \$0.00		0	\$0
INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   AMERISAVE   MORTGAGE   1 \$135,000.00   1.9% 0 \$0.00   NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								Н	
MORTGAGE   1   \$135,000.00   1.9%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	31417APK9	INTERNET MORTGAGE, INC DBA	7	\$2,118,500.00	29.87%	0 \$0.00	NA	0	\$0
COMPANY  BOKF, NATIONAL ASSOCIATION  FIRST NATIONAL BANK OF OMAHA  IMORTGAGE.COM, INC.  PULTE MORTGAGE, L.L.C.  L.L.C.  Solution  Soluti		MORTGAGE	1	\$135,000.00	1.9%	\$0.00	NA	. 0	\$0
ASSOCIATION 3 \$469,236.00 6.62% 0 \$0.00 NA 0 \$  FIRST NATIONAL BANK OF OMAHA 5 \$908,302.06 12.81% 0 \$0.00 NA 0 \$  IMORTGAGE.COM, 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  PULTE MORTGAGE, 1 \$134,828.00 1.9% 0 \$0.00 NA 0 \$			4	\$641,150.00	9.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL 5 \$908,302.06 12.81% 0 \$0.00 NA 0 \$  IMORTGAGE.COM, 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  PULTE MORTGAGE, 1 \$134,828.00 1.9% 0 \$0.00 NA 0 \$		ŕ	3	\$469,236.00	6.62%	0 \$0.00	NA	0	\$0
IMORTGAGE.COM, 1 \$272,000.00 3.84% 0 \$0.00 NA 0 \$  PULTE MORTGAGE, 1 \$134,828.00 1.9% 0 \$0.00 NA 0 \$		FIRST NATIONAL	5	\$908,302.06	12.81%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C. 1 \$134,828.00 1.9% 0 \$0.00 NA 0 \$		IMORTGAGE.COM,	1	\$272,000.00	3.84%	\$0.00	NA	0	\$0
		PULTE MORTGAGE,	1	\$134,828.00	1.9%	\$0.00	NA	0	\$0
			3	\$612,499.87	8.64%	\$0.00	NA	0	\$0

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	SHEA MORTGAGE, INC.						
	W.R. STARKEY MORTGAGE, LLP	1	\$203,160.06	2.86% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,597,589.62	22.52% 0	\$0.00	NA 0	\$0
Total		32	\$7,092,265.61	100% 0	\$0.00	0	\$0
31417APL7	BAXTER CREDIT UNION	1	\$209,000.00	4.54% 0	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	2.61% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	3.91% 0	\$0.00	NA 0	\$0
	FINANCIAL PARTNERS CREDIT UNION FIRST INTERSTATE BANK	1	\$301,100.00	6.54% 0	\$0.00	NA 0	\$0
		1	\$134,000.00	2.91% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,000.00	2.52% 0	\$0.00	NA 0	\$0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$310,431.27	6.74% 0	\$0.00	NA 0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$418,500.00	9.09% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	3.76% 0	\$0.00	NA 0	\$0
	NRL FEDERAL CREDIT UNION	2	\$364,860.00	7.92% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	1	\$335,000.00	7.28% 0	\$0.00	NA 0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$330,000.00	7.17% 0	\$0.00	NA 0	\$0
	SALAL CREDIT UNION	1	\$236,000.00	5.13% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$127,000.00	2.76% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$174,500.00	3.79% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$304,000.00	6.6% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$200,200.00	4.35% 0	\$0.00	NA 0	\$0

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	YOLO FEDERAL CREDIT UNION	1	\$159,250.00	3.46% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$411,815.14	8.92% 0	\$0.00	NA 0	\$0
Total		24	\$4,604,656.41	100% 0	\$0.00	0	\$(
31417APM5	AMERICAHOMEKEY, INC	8	\$882,475.15	10.84% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$115,000.00	1.41% 0	\$0.00	NA 0	\$0
	ANZ GUAM, INC.	2	\$405,402.00	4.98% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	2	\$251,928.13	3.1% 0	\$0.00	NA 0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,291.72	1.65% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$127,543.04	1.57% 0	\$0.00	NA 0	\$(
	BANK OF SPRINGFIELD	1	\$58,500.00	0.72% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	2	\$303,576.42	3.73% 0	\$0.00	NA 0	\$(
	CENTRAL BANK ILLINOIS	1	\$48,100.00	0.59% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$246,872.00	3.03% 0	\$0.00	NA 0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$67,692.00	0.83% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	3	\$191,918.00	2.36% 0	\$0.00	NA 0	\$(
	DAKOTALAND FEDERAL CREDIT UNION	4	\$398,283.00	4.89% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$147,096.00	1.81% 0	\$0.00	NA 0	\$(
	ENT FEDERAL CREDIT UNION	2	\$299,348.00	3.68% 0	\$0.00	NA 0	\$(
	FIRST CITIZENS BANK NA	1	\$116,860.00	1.44%	\$0.00	NA 0	\$(
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,081.00	2.2% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$171,856.00	2.11% 0	\$0.00	NA 0	\$(
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$216,059.18	2.66% 0	\$0.00	NA 0	\$(

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	FREESTAR BANK	1	\$100,000.00	1.23% 0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$78,628.00	0.97% 0	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	5	\$584,337.07	7.18% 0	\$0.00	NA	0 \$0
	HOME FINANCING CENTER INC.	1	\$155,550.82	1.91% 0	\$0.00	NA	
	HONOR BANK	1	\$90,816.00	1.12% 0	\$0.00	NA	0 \$0
	LEADER ONE FINANCIAL CORPORATION	1	\$74,944.60	0.92% 0	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	1	\$80,580.00		·	NA	
	MARINE BANK	2	\$207,638.00	2.55% 0	\$0.00	NA	0 \$0
	PORT WASHINGTON STATE BANK	1	\$127,931.00	1.57% 0	\$0.00	NA	0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,948.00	1.54% 0	\$0.00	NA	0 \$0
	SIUSLAW BANK	1	\$85,345.00	1.05% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.4% 0	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$47,400.97	0.58% 0	\$0.00	NA	0 \$0
	STREETER BROTHERS MORTGAGE CORP.	1	\$81,557.00	1% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,600.00	1.49% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$125,513.87	1.54% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	4	\$291,723.77	3.58% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$123,700.00	1.52% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,159,800.37	14.26% 0	†	NA	
Total		75	\$8,137,746.11	100% 0	\$0.00		0 \$0
					<u> </u>		<u> </u>
31417APN3	1ST MIDAMERICA CREDIT UNION	1	\$77,300.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$79,395.15	0.33% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$523,097.11	2.2% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$227,052.13	0.96% 0	\$0.00	NA	0 \$0
	BANK OF SPRINGFIELD	1	\$78,000.00	0.33% 0	\$0.00	NA	0 \$0
	BANK OF STANLY	3	\$338,871.95	1.43% 0	\$0.00	NA	0 \$0

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CARNEGIE MORTGAGE, LLC	1	\$437,486.20	1.84%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	5	\$584,764.81	2.46%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$129,843.80	0.55%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$219,750.00	0.93%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$518,124.14	2.18%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$393,892.00	1.66%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,906.00	0.36%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,610.00	0.31%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$184,064.39	0.78%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$366,384.24	1.54%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$314,101.53	1.32% (	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$69,257.75	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,643.09	0.79% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$206,720.46	0.87%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	9	\$1,330,427.00	5.6%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,411.47	4.69%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,153.57	0.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	4	\$679,250.00	2.86%	\$0.00	NA	0 \$0
FIRST PLACE BANK	12	\$1,224,372.90	5.16% (	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$182,580.00				
FREESTAR BANK	2	\$179,350.00	0.76% (	\$0.00	NA	0 \$0
FULTON BANK	3	\$372,690.39	1.57% (	1	1	
GREATER NEVADA MORTGAGE SERVICES	3	\$341,393.00				

HOME FEDERAL BANK	1	\$53,061.00	0.22%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$66,321.00	0.28%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$211,093.78	0.89%	\$0.00	NA	0 \$0
INDEPENDENT BANK	2	\$325,090.00	1.37%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$252,434.00	1.06%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$315,827.00	1.33%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$110,500.00	0.47%	\$0.00		
MAGNA BANK	2	\$398,187.00	1.68%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	10	\$778,739.00	3.28%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$554,854.16	2.34%	\$0.00	NA	0 \$0
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$74,073.00	0.31%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,432.00	0.84%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,166,159.98	4.91% (	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,545.92	0.25%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.72%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	8	\$1,084,175.69	4.57% (	\$0.00	NA	0 \$0
SECURITY NATIONAL MORTGAGE	1	\$396,703.38	1.67% (	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$346,000.00	1.46% (	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$108,269.41	0.46%	\$0.00	NA	0 \$0
STAR FINANCIAL GROUP, INC.	1	\$68,911.00	0.29%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$238,147.00	1% (	\$0.00	NA	0 \$0
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	SUPERIOR FEDERAL CREDIT UNION	6	\$582,542.77	2.45% 0	\$0.00	NA 0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,031.25	0.52% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$132,806.00	0.56% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	8	\$706,186.90	2.97% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$164,853.05	0.69% 0	\$0.00	NA 0	\$0
L	UNIVERSITY BANK	4	\$435,296.96	1.83% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$526,777.00			NA 0	
	WILLIAMSTOWN SAVINGS BANK	1	\$96,986.00	0.41% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$3,414,375.09	14.38% 0	\$0.00	NA 0	\$0
Total		198	\$23,740,272.42	100% 0	\$0.00	0	\$0
31417APP8	AURORA FINANCIAL GROUP INC.	1	\$94,341.00	0.97% 0	·	NA 0	\$0
	BANK OF STANLY	8	\$899,466.86	9.28% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,357.00	0.85% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,273.00	1.48% 0	\$0.00	NA 0	\$0
	FIRST MUTUAL CORPORATION	1	\$95,546.00	0.99% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$149,226.00	1.54% 0	\$0.00	NA 0	\$0
	FULTON BANK	32	\$4,193,985.53	43.29% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	2	\$132,057.00	1.36% 0	\$0.00	NA 0	\$0
<u></u>	INDEPENDENT BANK	15	\$1,071,356.00	11.06% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$194,526.00	2.01% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$126,707.00	1.31% 0	\$0.00	NA 0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$419,764.39			NA 0	
	MORTGAGE CENTER, LLC	3	\$208,574.00	2.15% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$294,343.00	3.04% 0	\$0.00	NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,831.00	1.26% 0	\$0.00	NA 0	\$0
	NORTHERN OHIO INVESTMENT	4	\$251,470.00	2.6% 0	\$0.00	NA 0	\$0

	COMPANY		1			Ш	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,755.00	1.31% 0	\$0.00	NA 0	\$0
<u> </u>	SAHARA MORTGAGE	2	\$314,043.00	3.24% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$113,850.00	1.18% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$654,993.36	6.75% 0	\$0.00	NA 0	\$0
Total		90	\$9,688,465.14	100% 0	\$0.00	0	\$0
31417APQ6	ALASKA USA FEDERAL CREDIT UNION	1	\$244,300.00	1.03% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$305,097.71	1.28% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,600.00	0.79% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$258,780.93	1.09% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$206,000.00	0.87% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$300,000.00	1.26% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$253,600.00	1.07% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	2	\$562,000.00	2.36% 0	\$0.00	NA 0	\$0
<u> </u>	CASHCALL, INC.	1	\$254,500.00	1.07% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,500.00	0.81% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,250.00	1.17% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$902,248.30	3.79% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,500.00	0.56% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$399,639.00	1.68% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	1	\$137,693.44	0.58% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,840.65	2.54% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$396,550.00	1.67% 0	\$0.00	NA 0	\$(

IMPAC MORTGAGE						
FIDELITY BANK MORTGAGE	1	\$129,000.00	0.54% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	2	\$610,695.00	2.57% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	3	\$561,317.00	2.36% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$123,250.00	0.52% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$135,321.57	0.57% 0	\$0.00	NA (	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$209,300.00	0.88% 0	\$0.00	NA	\$(
FREMONT BANK	1	\$185,000.00	0.78% 0	\$0.00	NA (	) \$(
FULTON BANK	1	\$265,000.00	1.11% 0	\$0.00	NA (	) \$(
FULTON BANK, NATIONAL ASSOCIATION	2	\$519,000.00	2.18% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$392,250.00	1.65% 0	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	1	\$328,800.00	1.38% 0	\$0.00	NA	\$(
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$177,000.00	0.74% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	2	\$601,800.00	2.53% 0	\$0.00	NA	\$(
JAMES B. NUTTER AND COMPANY	1	\$325,950.00	1.37% 0	\$0.00	NA	\$(
JEANNE DARC CREDIT UNION	1	\$123,469.74	0.52% 0	·	NA	
MAGNA BANK	1	\$282,310.00	1.19% 0	\$0.00	NA (	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,500.00	1.35% 0	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$203,394.07	0.85% 0	\$0.00	NA (	) \$(
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.67% 0		NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$376,600.00	1.58% 0	\$0.00	NA	\$(
NEW PENN FINANCIAL, LLC	3	\$573,691.18	2.41% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$225,000.00	0.95% 0	\$0.00	NA	\$(
PINNACLE CAPITAL MORTGAGE	6	\$1,538,350.00	6.47% 0	\$0.00	NA	\$(

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1	\$167,007.13	0.7%	0	\$0.00	NA	0	\$(
1	\$227,000.00	0.95%	0	\$0.00	NA	0	\$0
2	\$339,386.75	1.43%	0	\$0.00	NA	0	\$0
1	\$353,000.00	1.48%	0	\$0.00	NA	0	\$0
1	\$319,000.00	1.34%	0	\$0.00	NA	0	\$(
1	\$161,000.00	0.68%	0	\$0.00	NA	0	\$(
1	\$162,500.00	0.68%	0	\$0.00	NA	0	\$0
1	\$260,000.00	1.09%	0	\$0.00	NA	0	\$0
5	\$719,650.00	3.02%	0	\$0.00	NA	0	\$0
1	\$255,000.00	1.07%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$0
1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$200,384.80	0.84%	0	\$0.00	NA	0	\$0
1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0
1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$(
1	\$326,000.00	1.37%	0	\$0.00	NA	0	\$0
1	\$128,600.00	0.54%	0	\$0.00	NA	0	\$(
1	\$237,500.00	1%	0	\$0.00	NA	0	\$0
2	\$532,750.00	2.24%	0	\$0.00	NA	0	\$0
1	\$190,100.00	0.8%	0	\$0.00	NA	0	\$0
2	\$534,441.59	2.25%	0	\$0.00	NA	0	\$0
1	\$210,500.00	0.88%	0	\$0.00	NA	0	\$0
17	\$3,842,250.00	16.13%	0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$227,000.00 2 \$339,386.75 1 \$353,000.00 1 \$319,000.00 1 \$161,000.00 1 \$162,500.00 1 \$260,000.00 1 \$255,000.00 1 \$2255,000.00 1 \$225,000.00 1 \$220,384.80 1 \$117,000.00 1 \$162,600.00 1 \$128,600.00 1 \$128,600.00 1 \$237,500.00 1 \$190,100.00 2 \$534,441.59 1 \$210,500.00	1       \$227,000.00       0.95%         2       \$339,386.75       1.43%         1       \$353,000.00       1.48%         1       \$319,000.00       1.34%         1       \$161,000.00       0.68%         1       \$162,500.00       0.68%         1       \$260,000.00       1.09%         5       \$719,650.00       3.02%         1       \$255,000.00       1.07%         1       \$142,000.00       0.6%         1       \$225,000.00       0.95%         1       \$200,384.80       0.84%         1       \$162,600.00       0.68%         1       \$128,600.00       0.54%         1       \$237,500.00       1.37%         1       \$128,600.00       0.54%         1       \$237,500.00       2.24%         1       \$190,100.00       0.8%         2       \$534,441.59       2.25%         1       \$210,500.00       0.88%	1       \$227,000.00       0.95% 0         2       \$339,386.75       1.43% 0         1       \$353,000.00       1.48% 0         1       \$319,000.00       1.34% 0         1       \$161,000.00       0.68% 0         1       \$162,500.00       0.68% 0         1       \$260,000.00       1.09% 0         5       \$719,650.00       3.02% 0         1       \$225,000.00       1.07% 0         1       \$142,000.00       0.6% 0         1       \$225,000.00       0.95% 0         1       \$200,384.80       0.84% 0         1       \$162,600.00       0.68% 0         1       \$162,600.00       0.68% 0         1       \$128,600.00       1.37% 0         1       \$237,500.00       1.54% 0         2       \$532,750.00       2.24% 0         1       \$190,100.00       0.8% 0         2       \$534,441.59       2.25% 0         1       \$210,500.00       0.88% 0	1       \$227,000.00       0.95% 0       \$0.00         2       \$339,386.75       1.43% 0       \$0.00         1       \$353,000.00       1.48% 0       \$0.00         1       \$319,000.00       1.34% 0       \$0.00         1       \$161,000.00       0.68% 0       \$0.00         1       \$162,500.00       0.68% 0       \$0.00         2       \$719,650.00       3.02% 0       \$0.00         3       \$255,000.00       1.07% 0       \$0.00         3       \$142,000.00       0.6% 0       \$0.00         3       \$225,000.00       0.95% 0       \$0.00         3       \$225,000.00       0.95% 0       \$0.00         3       \$225,000.00       0.95% 0       \$0.00         3       \$225,000.00       0.95% 0       \$0.00         3       \$225,000.00       0.95% 0       \$0.00         3       \$117,000.00       0.49% 0       \$0.00         3       \$128,600.00       0.54% 0       \$0.00         3       \$237,500.00       1.37% 0       \$0.00         3       \$237,500.00       1.36% 0       \$0.00         3       \$237,500.00       0.8% 0       \$0.00	1 \$227,000.00 0.95% 0 \$0.00 NA 2 \$339,386.75 1.43% 0 \$0.00 NA 1 \$353,000.00 1.48% 0 \$0.00 NA 1 \$319,000.00 1.34% 0 \$0.00 NA 1 \$161,000.00 0.68% 0 \$0.00 NA 1 \$162,500.00 0.68% 0 \$0.00 NA 1 \$260,000.00 1.09% 0 \$0.00 NA 1 \$255,000.00 1.09% 0 \$0.00 NA 1 \$255,000.00 1.07% 0 \$0.00 NA 1 \$142,000.00 0.66% 0 \$0.00 NA 1 \$225,000.00 0.95% 0 \$0.00 NA 1 \$220,384.80 0.84% 0 \$0.00 NA 1 \$117,000.00 0.49% 0 \$0.00 NA 1 \$128,600.00 0.68% 0 \$0.00 NA 1 \$237,500.00 1.37% 0 \$0.00 NA 1 \$237,500.00 1.37% 0 \$0.00 NA 1 \$237,500.00 1.37% 0 \$0.00 NA 1 \$128,600.00 0.54% 0 \$0.00 NA 1 \$237,500.00 1% 0 \$0.00 NA	1       \$227,000.00       0.95% 0       \$0.00       NA 0         2       \$339,386.75       1.43% 0       \$0.00       NA 0         1       \$353,000.00       1.48% 0       \$0.00       NA 0         1       \$319,000.00       1.34% 0       \$0.00       NA 0         1       \$161,000.00       0.68% 0       \$0.00       NA 0         1       \$162,500.00       0.68% 0       \$0.00       NA 0         1       \$260,000.00       1.09% 0       \$0.00       NA 0         5       \$719,650.00       3.02% 0       \$0.00       NA 0         1       \$142,000.00       1.07% 0       \$0.00       NA 0         1       \$225,000.00       1.07% 0       \$0.00       NA 0         1       \$225,000.00       0.95% 0       \$0.00       NA 0         1       \$220,384.80       0.84% 0       \$0.00       NA 0         1       \$117,000.00       0.49% 0       \$0.00       NA 0         1       \$128,600.00       0.68% 0       \$0.00       NA 0         1       \$128,600.00       0.54% 0       \$0.00       NA 0         1       \$1237,500.00       1.50       \$0.00       NA 0

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Total		106	\$23,794,768.86	100%	0	\$0.00		0	\$0
31417APR4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$283,000.00	0.94%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$304,800.00	1.02%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$184,525.31	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$697,650.00	2.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$496,800.00	1.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$895,393.00	2.98%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$103,800.00	0.35%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	20	\$1,969,700.00	6.57%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$288,826.19	0.96%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.36%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$186,763.81	0.62%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,118.90	0.29%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$606,084.34	2.02%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	7	\$692,761.00	2.31%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$385,287.49	1.28%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$196,880.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$94,880.00	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	7	\$724,600.00	2.42%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$104,400.00	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0

1	\$104,000.00	0.35%	\$0.00	NA	0 \$0
1	\$109,060.00	0.36%	\$0.00	NA	0 \$0
3	\$292,000.00	0.97%	\$0.00	NA	0 \$0
1	\$105,700.00	0.35%	\$0.00	NA	0 \$0
3	\$303,650.00	1.01%	\$0.00	NA	0 \$0
1	\$87,700.00	0.29%	\$0.00	NA	0 \$0
1	\$98,000.00	0.33%	\$0.00	NA	0 \$0
3	\$304,750.00	1.02%	\$0.00	NA	0 \$0
1	\$91,000.00	0.3%	\$0.00	NA	0 \$0
1	\$98,000.00	0.33%	\$0.00	NA	0 \$0
1	\$87,000.00	0.29%	\$0.00	NA	0 \$0
1	\$107,690.00	0.36%	\$0.00	NA	0 \$0
2	\$194,100.00	0.65%	\$0.00	NA	0 \$0
1	\$90,500.00	0.3%	\$0.00	NA	0 \$0
2	\$203,600.00	0.68%	\$0.00	NA	0 \$0
1	\$91,100.00	0.3%	\$0.00	NA	0 \$0
1	\$90,000.00	0.3%	\$0.00	NA	0 \$0
1	\$100,000.00	0.33%	\$0.00	NA	0 \$0
4	\$380,700.00	1.27%	\$0.00	NA	0 \$0
3	\$285,000.00	0.95%	\$0.00	NA	0 \$0
1	\$105,000.00	0.35%	\$0.00	NA	0 \$0
4	\$402,975.00	1.34%	\$0.00	NA	0 \$0
	1 3 1 3 1 1 1 1 2 1 1 4 3 1	1 \$109,060.00 3 \$292,000.00 1 \$105,700.00 3 \$303,650.00 1 \$87,700.00 1 \$98,000.00 1 \$91,000.00 1 \$98,000.00 1 \$98,000.00 2 \$194,100.00 2 \$194,100.00 2 \$194,100.00 1 \$90,500.00 1 \$90,500.00 1 \$91,100.00 1 \$90,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$105,000.00	1       \$109,060.00       0.36% 0         3       \$292,000.00       0.97% 0         1       \$105,700.00       0.35% 0         3       \$303,650.00       1.01% 0         1       \$87,700.00       0.29% 0         1       \$98,000.00       0.33% 0         3       \$304,750.00       1.02% 0         1       \$91,000.00       0.33% 0         1       \$98,000.00       0.33% 0         1       \$87,000.00       0.36% 0         2       \$194,100.00       0.65% 0         1       \$90,500.00       0.3% 0         2       \$203,600.00       0.68% 0         1       \$91,100.00       0.3% 0         1       \$90,000.00       0.3% 0         1       \$90,000.00       0.3% 0         1       \$90,000.00       0.3% 0         1       \$90,000.00       0.3% 0         1       \$100,000.00       0.3% 0         1       \$100,000.00       0.35% 0         1       \$100,000.00       0.35% 0         1       \$100,000.00       0.35% 0         1       \$100,000.00       0.35% 0         1       \$100,000.00       0.35% 0 <td>1       \$109,060.00       0.36% 0       \$0.00         3       \$292,000.00       0.97% 0       \$0.00         1       \$105,700.00       0.35% 0       \$0.00         3       \$303,650.00       1.01% 0       \$0.00         1       \$87,700.00       0.29% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         3       \$304,750.00       1.02% 0       \$0.00         1       \$91,000.00       0.3% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         1       \$87,000.00       0.33% 0       \$0.00         2       \$194,100.00       0.65% 0       \$0.00         2       \$203,600.00       0.65% 0       \$0.00         1       \$91,100.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.33% 0       \$0.00         3       \$285,000.00       0.95% 0       \$0.00         &lt;</td> <td>1       \$109,060.00       0.36% 0       \$0.00       NA         3       \$292,000.00       0.97% 0       \$0.00       NA         1       \$105,700.00       0.35% 0       \$0.00       NA         3       \$303,650.00       1.01% 0       \$0.00       NA         1       \$87,700.00       0.29% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$91,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.36% 0       \$0.00       NA         1       \$107,690.00       0.36% 0       \$0.00       NA         2       \$194,100.00       0.65% 0       \$0.00       NA         1       \$90,500.00       0.68% 0       \$0.00       NA         1       \$91,100.00       0.38% 0       \$0.00       NA         1       \$90,000.00       0.38% 0       \$0.00       NA         1       \$90,000.00       0.33% 0       \$0.00       NA         1       \$100,000</td>	1       \$109,060.00       0.36% 0       \$0.00         3       \$292,000.00       0.97% 0       \$0.00         1       \$105,700.00       0.35% 0       \$0.00         3       \$303,650.00       1.01% 0       \$0.00         1       \$87,700.00       0.29% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         3       \$304,750.00       1.02% 0       \$0.00         1       \$91,000.00       0.3% 0       \$0.00         1       \$98,000.00       0.33% 0       \$0.00         1       \$87,000.00       0.33% 0       \$0.00         2       \$194,100.00       0.65% 0       \$0.00         2       \$203,600.00       0.65% 0       \$0.00         1       \$91,100.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$90,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.3% 0       \$0.00         1       \$100,000.00       0.33% 0       \$0.00         3       \$285,000.00       0.95% 0       \$0.00         <	1       \$109,060.00       0.36% 0       \$0.00       NA         3       \$292,000.00       0.97% 0       \$0.00       NA         1       \$105,700.00       0.35% 0       \$0.00       NA         3       \$303,650.00       1.01% 0       \$0.00       NA         1       \$87,700.00       0.29% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$91,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.33% 0       \$0.00       NA         1       \$98,000.00       0.36% 0       \$0.00       NA         1       \$107,690.00       0.36% 0       \$0.00       NA         2       \$194,100.00       0.65% 0       \$0.00       NA         1       \$90,500.00       0.68% 0       \$0.00       NA         1       \$91,100.00       0.38% 0       \$0.00       NA         1       \$90,000.00       0.38% 0       \$0.00       NA         1       \$90,000.00       0.33% 0       \$0.00       NA         1       \$100,000

FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.35%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,740.00	0.31%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$96,860.00	0.32%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.35%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$91,000.00	0.3%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$106,800.00	0.36%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$192,730.91	0.64%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,500.00	0.31%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$91,600.00	0.31%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$99,700.00	0.33%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$95,150.00	0.32%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$363,616.15	1.21%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$102,000.00	0.34%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$195,773.91	0.65%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$304,440.00	1.01%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.3%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$176,654.57	0.59%	\$0.00	NA	0 \$0
MARINE BANK	8	\$784,089.66	2.61%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	1	\$97,200.00	0.32%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$490,263.81	1.63%	\$0.00	NA	0 \$0
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MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,200.00	0.33% 0	\$0.00	NA (	0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$499,500.00	1.67% 0	\$0.00	NA (	0 \$0
MISSOURI CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA	90 \$0
MOUNTAIN AMERICA CREDIT UNION	8	\$759,400.00	2.53% 0	\$0.00	NA (	\$0
NORTHMARK BANK	1	\$88,000.00	0.29% 0	\$0.00	NA (	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$198,850.00	0.66% 0	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$106,500.00	0.36% 0	\$0.00	NA (	0 \$0
PARK BANK	1	\$106,000.00	0.35% 0	\$0.00	NA (	0 \$0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	7	\$665,400.00	2.22% 0	\$0.00	NA	90 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,129.23	0.62% 0	\$0.00	NA(	\$0
QUALSTAR CREDIT UNION	2	\$208,400.00	0.69% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$189,507.16	0.63% 0	\$0.00	NA	90 \$0
RIVERHILLS BANK	1	\$102,000.00	0.34% 0	\$0.00	NA (	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,673.00				
SIUSLAW BANK	1	\$88,400.00	0.29% 0	\$0.00	NA (	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.29% 0	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	4	\$372,536.76	1.24% 0	\$0.00	NA (	\$0
STATE BANK AND TRUST	1	\$90,000.00	0.3% 0	\$0.00	NA	90 \$0
STATE BANK OF LINCOLN	1	\$95,000.00	0.32% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$93,400.00	0.31% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK &	3	\$302,700.00	1.01%	\$0.00	NA(	\$0
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SUPERIOR FEDERAL CREDIT UNION	1	\$109,900.00	0.37%	0	\$0.00	NA	0	\$0
	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00		П				
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$190,300.00	0.63%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$360,418.84	1.2%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00		Ц		NA	, 0	
Unavailable	68			$\boldsymbol{+}$		i e	0	
	307	\$29,999,106.81	100%	0	\$0.00	<b></b>	0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$165,000.00	0.73%	0	\$0.00	NA	0	\$0
ALABAMA ONE CREDIT UNION	2	\$119,950.00	0.53%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	4	\$281,880.54	1.24%	0	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	3	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$257,700.00	1.13%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	, ,		Ц			$\perp$	
AMERICAN BANK & TRUST OF THE	1	\$54,400.00	0.24%	0	\$0.00	NA	.0	\$0
	CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VERITY CREDIT UNION VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	CREDIT UNION  SUTTON BANK  2 THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON  THE MERCHANTS NATIONAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  UNITED COMMUNITY BANK  UNIVERSITY FIRST FEDERAL CREDIT UNION  VERITY CREDIT UNION  VERITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  Unavailable  68  307  ABBEVILLE BUILDING AND JOAN, SSB ALABAMA ONE CREDIT UNION  ABBEVILLE BUILDING AND JOAN, SSB ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  4  ALLSOUTH FEDERAL CREDIT UNION  ALERUS FINANCIAL  4  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT JUNION  AMERICA FIRST FEDERAL CREDIT JUNION  AMERICA FIRST FEDERAL CREDIT JUNION  AMERICAN BANK & 1	CREDIT UNION   SUTTON BANK   2   \$190,000.00	CREDIT UNION   1   \$109,900.00   0.37%	CREDIT UNION   SUTTON BANK   2   \$190,000.00   0.63% 0	CREDIT UNION   1   \$109,900.00   0.37%   0   \$0.00	CREDIT UNION   1   \$109,900.00   0.37%   0   \$0.00   NA	SUTTON BANK   2   \$190,000.00   0.63%0   \$0.00   NA 0

CUMBERLANDS						
AMERICAN SAVINGS BANK	1	\$44,000.00	0.19%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.33%	\$0.00	NA	\$0
ANCHORBANK FSB	30	\$2,020,232.65	8.88%	\$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	7	\$365,500.00	1.61% 0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$82,634.32	0.36%	\$0.00	NA	\$0
AUBURNBANK	1	\$40,000.00	0.18%	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,527.72	0.27% 0	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.33% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$71,200.00	0.31%	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$54,500.00	0.24%	\$0.00	NA	\$0
BANK MUTUAL	1	\$55,700.00	0.24%	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	13	\$843,902.00	3.71%	\$0.00	NA	\$0
BANK OF STANLY	4	\$286,008.19	1.26%	\$0.00	NA (	\$0
BANK OF WASHINGTON	2	\$123,280.00	0.54%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.33%	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$142,300.00	0.63%	\$0.00	NA (	\$0
CAPITAL CREDIT UNION	1	\$72,000.00	0.32%	\$0.00	NA	\$0
CENTRAL BANK	1	\$62,500.00	0.27%	\$0.00	NA (	\$0
CENTRAL BANK OF PROVO	3	\$204,425.00	0.9%	\$0.00	NA	\$0
CITIZENS BANK	1	\$74,000.00	0.33%	\$0.00	NA (	\$0
CITIZENS FINANCIAL BANK	2	\$167,000.00	0.73%	\$0.00	NA	\$0
CITIZENS STATE BANK	2	\$118,500.00	0.52% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$46,000.00	0.2%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$344,700.00	1.52% 0	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	3	\$183,200.00	0.81%	\$0.00	NA	\$0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,500.00	0.25% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$218,400.00	0.96% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$69,800.00	0.31% 0	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,100.00	0.29% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$129,000.00	0.57% 0		NA	0 \$0
DIME BANK	1	\$67,000.00	0.29% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$73,800.00	0.32% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$146,000.00	0.64% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$142,341.80	0.63% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$260,000.00	1.14% 0	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$54,500.00	0.24% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$39,000.00	0.17% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$46,500.00	0.2% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$138,500.00	0.61% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$65,000.00	0.29% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$222,000.00	0.98% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,650.00	0.36% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$58,500.00	0.26% 0	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF DEERWOOD	2	\$99,866.20	0.44%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	6	\$379,928.79	1.67%	0 \$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$142,600.00	0.63%	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$75,100.00	0.33%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$131,999.98	0.58%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$67,200.00	0.3%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$159,200.00	0.7%	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$62,000.00	0.27%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$71,450.00	0.31%	0 \$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$75,084.96	0.33%	0 \$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.32%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$83,150.00	0.37%	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$120,800.00	0.53%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$96,500.00	0.42%	0 \$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$35,000.00	0.15%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$133,627.61	0.59%	0 \$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	8	\$484,850.00				П	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0 \$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$57,200.00	0.25%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$56,000.00	0.25%	0 \$0.00	NA	0	\$0

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MARINE BANK	13	\$723,319.79	3.18%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$559,981.81	2.46%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.15% (	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$124,700.00	0.55%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$138,000.00	0.61%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$119,900.00	0.53%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	7	\$451,101.00	1.98% (	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$270,000.00	1.19% (	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.27%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$156,502.44	0.69% (	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.33%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$79,800.00	0.35%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$299,769.56	1.32%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$64,713.62	0.28%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$52,000.00	0.23%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$70,900.00	0.31%			
POPULAR MORTGAGE, INC.	3	\$230,000.00	1.01%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$135,651.04	0.6%	\$0.00	NA	0 \$0
	1	\$51,199.31	0.23%	\$0.00	NA	0 \$0

PRAIRIE STATE BANK & TRUST						
PREMIER BANK OF JACKSONVILLE	1	\$71,200.00	0.31%	0 \$0.00	) NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$69,500.00	0.31%	0 \$0.00	) NA	0 \$0
RED CANOE CREDIT UNION	1	\$67,703.39	0.3%	0 \$0.00	) NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$84,500.00	0.37%	0 \$0.00	) NA	0 \$0
RIDDELL NATIONAL BANK	1	\$75,000.00	0.33%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,319.00	0.32%	\$0.00	) NA	\$0
SAFE CREDIT UNION	1	\$49,781.91	0.22%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,800.00	0.23%	\$0.00	) NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.29%	0 \$0.00	) NA(	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$111,400.00	0.49%	\$0.00	) NA	\$0
STATE BANK OF LINCOLN	1	\$71,680.00	0.32%	\$0.00	) NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.34%	\$0.00	) NA	0 \$0
SUMMIT CREDIT UNION	1	\$50,000.00	0.22%	\$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$278,250.61	1.22%	0 \$0.00	) NA	0 \$0
SUTTON BANK	1	\$35,000.00	0.15%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$247,550.00	1.09%	\$0.00	) NA	\$0
THE NATIONAL B&T OF SYCAMORE	3	\$213,550.00	0.94%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.25%	0 \$0.00	) NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$78,500.00	0.35%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$102,300.00	0.45%	\$0.00	) NA	\$0

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	UNITED COMMUNITY BANK	10	\$603,761.87	2.65% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,500.00	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	0.29% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$205,750.00	0.9% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$55,000.00	0.24% 0	\$0.00	NA 0	·
	Unavailable	67	\$4,258,290.21	18.72% 0	\$0.00	NA 0	\$0
Total		353	\$22,747,215.32	100% 0	\$0.00	0	\$0
		1	,				
31417APT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0
	1ST MIDAMERICA CREDIT UNION	6	\$586,200.00	0.35% 0	\$0.00	NA 0	\$0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.06% 0	\$0.00	NA 0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	8	\$788,433.30		\$0.00	NA 0	
	ALLIANCE BANK	1	\$96,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	14	\$1,359,925.95	0.8% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	13	\$1,249,650.00	0.74% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$382,850.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,673,544.98	0.99% 0	\$0.00	NA 0	
<u> </u>	AMERICAN BANK	9	\$897,086.35	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$185,600.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	4	\$369,550.00	0.22% 0	\$0.00	NA 0	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$391,500.00	0.23% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$96,200.00	0.06% 0	\$0.00	NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$88,719.08	0.05% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,300.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	3	\$290,750.00	0.17% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$195,000.00	0.11% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	23	\$2,268,317.72	1.34% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,000.00			NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$184,100.00	0.11% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$91,602.71	0.05% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	60	\$5,752,881.31	3.39% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$177,733.01	0.1% 0	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 \$0
AURORA BANK FSB	3	\$309,518.42	0.18% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$89,611.35	0.05% 0	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$203,000.00	0.12% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$472,548.91	0.28% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$86,000.00	0.05% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	37	\$3,585,007.82	2.11% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$286,000.00	0.17% 0	\$0.00	NA	0 \$0
BANK MUTUAL	36	\$3,456,554.73	2.04% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$85,782.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$97,000.00	0.06%	\$0.00	NA	0 \$0

В	BANK OF THE WEST	20	\$1,951,067.71	1.15% 0	\$0.00	NA	0 \$0
	BANK OF VASHINGTON	3	\$279,785.00	0.16%	\$0.00	NA	0 \$0
В	BANK OF WHITTIER, VA	1	\$107,000.00	0.06% 0	\$0.00	NA	0 \$0
	BANKIOWA	2	\$200,600.00	0.12% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT JNION	7	\$684,000.00	0.4%	\$0.00	NA	0 \$0
	BELLCO CREDIT UNION	1	\$103,000.00	0.06%	\$0.00	NA	0 \$0
N	BENEFICIAL MUTUAL SAVINGS BANK	3	\$298,500.00	0.18% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY AVINGS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,700.00	0.06%	\$0.00	NA	0 \$0
В	BETTER BANKS	1	\$98,540.18	0.06% 0	\$0.00	NA	0 \$0
В	BLACKHAWK BANK	4	\$379,341.44	0.22% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$670,200.00	0.39% 0	\$0.00	NA	0 \$0
В	BUSEY BANK	1	\$97,600.00	0.06% 0	\$0.00	NA	0 \$0
	CAMBRIDGE AVINGS BANK	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0
C	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
C F	CARDINAL TNANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,500.00	0.06% 0	\$0.00	NA	0 \$0
C	CARROLLTON BANK	2	\$195,000.00	0.11% 0	\$0.00	NA	0 \$0
C	CASHCALL, INC.	4	\$391,400.00	0.23% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	4	\$376,600.00	0.22%	\$0.00	NA	0 \$0
	CENTRAL BANK	5	\$500,000.00	0.29% 0	\$0.00	NA	0 \$0
	CENTRAL BANK LLINOIS	2	\$192,325.99	0.11% 0	\$0.00	NA	0 \$0
N U	CENTRAL MINNESOTA CREDIT UNION	3	\$293,000.00	0.17% 0	\$0.00	NA	0 \$0
N	CENTRAL MORTGAGE COMPANY	22	\$2,178,415.30	1.28% 0	\$0.00	NA	0 \$0
	CENTRAL PACIFIC  IOME LOANS	1	\$84,977.03	0.05%	\$0.00	NA	0 \$0
		1	\$102,027.37	0.06% 0	\$0.00	NA	0 \$0

CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	4	\$404,975.00	0.24% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$106,500.00	0.06% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$300,200.00	0.18% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$374,600.00	0.22% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$198,490.46	0.12% 0	\$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$282,000.00	0.17% 0	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	2	\$190,400.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$94,500.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$401,775.00	0.24% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$508,096.00	0.3% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$94,500.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$195,000.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$260,900.00	0.15% 0	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$195,500.00	0.12% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$380,050.00	0.22%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$306,396.00	0.18%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$374,200.00	0.22% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$374,083.38	0.22% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	2	\$193,600.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$201,827.75	0.12% 0	\$0.00	NA	0 \$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,089.62	0.11%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$85,875.00	0.05%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$205,000.00	0.12%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$197,000.00	0.12%	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$207,000.00	0.12%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	3	\$310,000.00	0.18%	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$185,300.00	0.11%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	4	\$392,868.16	0.23%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,000.00	0.12%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$201,400.00	0.12%	\$0.00	NA	0	\$0
CSB STATE BANK	1	\$92,800.00	0.05%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$106,000.00	0.06%	\$0.00			\$0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,282.00	0.05%	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,541,477.49	0.91%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$278,520.00	0.16%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$91,500.00	0.05%	\$0.00	NA	0	\$0
DIME BANK	2	\$185,000.00	0.11%	\$0.00	NA	0	\$0
DORAL BANK	2	\$189,623.79	0.11%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	17	\$1,676,475.00	0.99%			f	\$0

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9	\$880,100.00	0.52%	\$0.00	NA	0 \$
3	\$301,805.00	0.18%	\$0.00	NA	0 \$
2	\$182,300.00	0.11%	\$0.00	NA	0 \$
3	\$281,300.00	0.17%	\$0.00	NA	0 \$
2	\$200,000.00	0.12%	\$0.00	NA	0 \$
11	\$1,090,850.00	0.64%	\$0.00	NA	0 \$
2	\$200,140.00	0.12%	\$0.00	NA	0 \$
1	\$93,300.00	0.05%	\$0.00	NA	0 \$
2	\$180,623.79	0.11%	\$0.00	NA	0 \$
1	\$99,000.00	0.06%	\$0.00	NA	0 \$
3	\$289,300.00	0.17%	\$0.00	NA	0 \$
1	\$99,449.50	0.06%	\$0.00	NA	0 \$
1	\$104,000.00	0.06%	\$0.00	NA	0 \$
5	\$484,100.00	0.29%	\$0.00	NA	0 \$
5	\$494,350.00	0.29%	\$0.00	NA	0 \$
4	\$397,900.00	0.23%	\$0.00	NA	0 \$
1	\$102,000.00	0.06%	\$0.00	NA	0 \$
1	\$100,000.00	0.06%	\$0.00	NA	0 \$
1	\$99,000.00	0.06%	\$0.00	NA	0 \$
1	\$95,000.00	0.06%	\$0.00	NA	0 \$
2	\$192,000.00	0.11%	\$0.00		
	3 2 3 2 11 2 1 2 1 3 1 1 1 1 1 1	3 \$301,805.00 2 \$182,300.00 3 \$281,300.00 2 \$200,000.00 11 \$1,090,850.00 2 \$200,140.00 1 \$93,300.00 2 \$180,623.79 1 \$99,000.00 3 \$289,300.00 1 \$99,449.50 1 \$104,000.00 5 \$494,350.00 4 \$397,900.00 1 \$102,000.00 1 \$100,000.00 1 \$99,000.00 1 \$99,000.00	3       \$301,805.00       0.18%         2       \$182,300.00       0.11%         3       \$281,300.00       0.17%         2       \$200,000.00       0.12%         11       \$1,090,850.00       0.64%         2       \$200,140.00       0.12%         1       \$93,300.00       0.05%         2       \$180,623.79       0.11%         1       \$99,000.00       0.06%         3       \$289,300.00       0.17%         1       \$99,449.50       0.06%         5       \$484,100.00       0.29%         5       \$494,350.00       0.29%         4       \$397,900.00       0.23%         1       \$102,000.00       0.06%         1       \$100,000.00       0.06%         1       \$99,000.00       0.06%	3       \$301,805.00       0.18% 0       \$0.00         2       \$182,300.00       0.11% 0       \$0.00         3       \$281,300.00       0.17% 0       \$0.00         2       \$200,000.00       0.12% 0       \$0.00         11       \$1,090,850.00       0.64% 0       \$0.00         2       \$200,140.00       0.12% 0       \$0.00         1       \$93,300.00       0.05% 0       \$0.00         2       \$180,623.79       0.11% 0       \$0.00         3       \$289,300.00       0.17% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         1       \$104,000.00       0.06% 0       \$0.00         5       \$484,100.00       0.29% 0       \$0.00         4       \$397,900.00       0.23% 0       \$0.00         1       \$102,000.00       0.06% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00         1       \$99,000.00       0.06% 0       \$0.00	3 \$301,805.00 0.18% 0 \$0.00 NA 2 \$182,300.00 0.11% 0 \$0.00 NA 3 \$281,300.00 0.17% 0 \$0.00 NA 2 \$200,000.00 0.12% 0 \$0.00 NA 11 \$1,090,850.00 0.64% 0 \$0.00 NA 2 \$200,140.00 0.12% 0 \$0.00 NA 1 \$93,300.00 0.05% 0 \$0.00 NA 2 \$180,623.79 0.11% 0 \$0.00 NA 1 \$99,000.00 0.06% 0 \$0.00 NA 1 \$99,449.50 0.06% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 5 \$484,100.00 0.29% 0 \$0.00 NA 5 \$494,350.00 0.29% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA 1 \$102,000.00 0.06% 0 \$0.00 NA

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1	\$106,300.00	0.06%	\$0.00	NA	0 \$0
2	\$198,200.00	0.12%	\$0.00	NA	0 \$0
3	\$276,500.00	0.16%	\$0.00	NA	0 \$0
4	\$370,000.00	0.22%	\$0.00	NA	0 \$0
7	\$668,906.01	0.39%	\$0.00	NA	0 \$0
3	\$287,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$105,000.00	0.06%	\$0.00	NA	0 \$0
5	\$485,600.00	0.29%	\$0.00	NA	0 \$0
2	\$196,699.00	0.12%	\$0.00	NA	0 \$0
3	\$287,800.00	0.17%	\$0.00	NA	0 \$0
5	\$492,000.00	0.29%	\$0.00	NA	0 \$0
1	\$85,810.22	0.05%	\$0.00	NA	0 \$0
4	\$369,850.00	0.22%	\$0.00	NA	0 \$0
1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
2	\$199,400.00	0.12%	\$0.00	NA	0 \$0
7	\$686,000.00	0.4%	\$0.00	NA	0 \$0
1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
11	\$1,085,625.00	0.64%	\$0.00	NA	0 \$0
32	\$3,084,556.00	1.82%	\$0.00	NA	0 \$0
	2 3 4 7 3 1 5 2 3 5 1 1 2 7 1 11	2 \$198,200.00 3 \$276,500.00 4 \$370,000.00 7 \$668,906.01 3 \$287,000.00 5 \$485,600.00 2 \$196,699.00 3 \$287,800.00 5 \$492,000.00 1 \$85,810.22 4 \$369,850.00 1 \$94,000.00 2 \$199,400.00 7 \$686,000.00 1 \$1,085,625.00	2 \$198,200.00 0.12% 0 3 \$276,500.00 0.16% 0 4 \$370,000.00 0.22% 0 7 \$668,906.01 0.39% 0 1 \$105,000.00 0.06% 0 5 \$485,600.00 0.29% 0 2 \$196,699.00 0.12% 0 3 \$287,800.00 0.17% 0 5 \$492,000.00 0.29% 0 1 \$85,810.22 0.05% 0 1 \$94,000.00 0.22% 0 1 \$94,000.00 0.06% 0 2 \$199,400.00 0.22% 0 1 \$100,000.00 0.06% 0 1 \$100,000.00 0.06% 0 1 \$1,085,625.00 0.64% 0	2 \$198,200.00 0.12% 0 \$0.00 3 \$276,500.00 0.16% 0 \$0.00 4 \$370,000.00 0.22% 0 \$0.00 7 \$668,906.01 0.39% 0 \$0.00 3 \$287,000.00 0.17% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 2 \$196,699.00 0.12% 0 \$0.00 5 \$492,000.00 0.29% 0 \$0.00 1 \$85,810.22 0.05% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 2 \$199,400.00 0.12% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$94,000.00 0.22% 0 \$0.00 1 \$94,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.6% 0 \$0.00	2 \$198,200.00 0.12% 0 \$0.00 NA  3 \$276,500.00 0.16% 0 \$0.00 NA  4 \$370,000.00 0.22% 0 \$0.00 NA  7 \$668,906.01 0.39% 0 \$0.00 NA  3 \$287,000.00 0.17% 0 \$0.00 NA  1 \$105,000.00 0.06% 0 \$0.00 NA  5 \$485,600.00 0.29% 0 \$0.00 NA  2 \$196,699.00 0.12% 0 \$0.00 NA  5 \$492,000.00 0.29% 0 \$0.00 NA  1 \$85,810.22 0.05% 0 \$0.00 NA  1 \$369,850.00 0.22% 0 \$0.00 NA  2 \$199,400.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.06% 0 \$0.00 NA  1 \$94,000.00 0.12% 0 \$0.00 NA  2 \$199,400.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.4% 0 \$0.00 NA  1 \$100,000.00 0.66% 0 \$0.00 NA  1 \$100,000.00 0.06% 0 \$0.00 NA

	ST MORTGAGE MPANY, L.L.C.	14	\$1,347,527.00	0.79%	\$0.00	NA 0	\$0
FIR	ST NATIONAL NK	1	\$95,000.00	0.06%	0 \$0.00	NA 0	\$0
FIR	ST NATIONAL NK ALASKA	2	\$177,000.00	0.1%	0 \$0.00	NA 0	\$0
FIR BA	ST NATIONAL NK AND TRUST MPANY	2	\$208,397.00	0.12%	\$0.00	NA 0	\$0
FIR	ST NATIONAL NK FOX VALLEY	1	\$101,500.00	0.06%	0 \$0.00	NA 0	\$0
FIR	ST NATIONAL NK OF CARMI	3	\$292,709.00	0.17%	0 \$0.00	NA 0	\$0
	ST NATIONAL NK OF CATLIN	1	\$97,601.00	0.06%	\$0.00	NA 0	\$0
	ST NATIONAL NK OF GILLETTE	1	\$109,700.00	0.06%	\$0.00	NA 0	\$0
	ST NATIONAL NK OF HARTFORD	2	\$182,900.00	0.11%	\$0.00	NA 0	\$0
	ST NATIONAL NK OF SUFFIELD E	1	\$107,000.00	0.06%	\$0.00	NA 0	\$0
	ST NATIONAL NK OF WATERLOO	5	\$479,575.00	0.28%	\$0.00	NA 0	\$0
FIR	ST PLACE BANK	13	\$1,278,858.00	0.75%	\$0.00	NA 0	\$0
	ST STATE BANK ILLINOIS	2	\$189,520.00	0.11%	\$0.00	NA 0	\$0
FIR RIC	STBANK PUERTO	2	\$213,045.00	0.13%	\$0.00	NA 0	\$0
	RUM CREDIT ION	2	\$194,000.00	0.11%	\$0.00	NA 0	\$0
	RWARD IANCIAL BANK B	1	\$95,000.00	0.06%	\$0.00	NA 0	\$0
	X RIVER STATE NK	1	\$92,500.00	0.05%	\$0.00	NA 0	\$0
	ANKENMUTH EDIT UNION	4	\$391,850.00	0.23%	\$0.00	NA 0	\$0
FU]	LTON BANK	10	\$1,019,700.00	0.6%	0 \$0.00	NA 0	\$0
NA	LTON BANK, TIONAL SOCIATION	5	\$458,689.00	0.27%	\$0.00	NA 0	\$0
MC	TEWAY PRTGAGE RPORATION	7	\$697,600.00	0.41%	\$0.00	NA 0	\$0
	ORGETOWN VINGS BANK	1	\$105,000.00	0.06%	\$0.00	NA 0	\$0
GE	SA CREDIT UNION	1	\$106,500.00	0.06%	0 \$0.00	NA 0	\$0

GILPIN FINANCIAL SERVICES, INC	2	\$211,800.00	0.12%	\$0.00	NA	\$0
GLASS CITY FEDERAL CREDIT UNION	2	\$180,000.00	0.11% 0	\$0.00	NA	\$0
GMFS, LLC	3	\$282,400.00	0.17% 0	\$0.00	NA	) \$0
GOLDEN BELT BANK, FSA	1	\$107,000.00	0.06% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	5	\$521,106.98	0.31% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	28	\$2,712,600.00	1.6% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.05% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$192,500.00	0.11% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$276,000.00	0.16% 0	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$317,642.25	0.19% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	3	\$305,250.00	0.18%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,289,850.00	0.76% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$100,668.79	0.06%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,551.39	0.06% 0	\$0.00	NA	\$0
HAWTHORN BANK	1	\$99,000.00	0.06% 0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$198,000.00	0.12% 0	\$0.00	NA	) \$0
HEARTLAND CREDIT UNION	1	\$96,500.00	0.06% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$95,950.00	0.06% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	4	\$415,203.66	0.24% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$195,600.00	0.12% 0	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF	2	\$182,000.00	0.11% 0	\$0.00	NA	\$0

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YOUNGSTOWN, OHIO						
HOME SAVINGS OF AMERICA	2	\$187,800.00	0.11%	\$0.00	NA	0 5
HOME STATE BANK	1	\$88,500.00	0.05% (	\$0.00	NA	0 9
HOMETOWN BANK	4	\$409,682.82	0.24%	\$0.00	NA	0 9
HOMEWISE, INC.	1	\$96,500.00	0.06%	\$0.00	NA	0 5
HONESDALE NATIONAL BANK THE	4	\$372,200.00	0.22%	\$0.00	NA	0 5
HONOR BANK	1	\$94,000.00	0.06%	\$0.00	NA	0 9
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,597.00	0.06%	\$0.00	NA	0 5
I-C FEDERAL CREDIT UNION	4	\$365,500.00	0.22%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	4	\$381,500.00	0.22%	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$573,061.00	0.34%	\$0.00	NA	0 5
ILLINI BANK	1	\$105,000.00	0.06% (	\$0.00	NA	0 9
ILLINOIS NATIONAL BANK	3	\$287,250.00	0.17%	\$0.00	NA	0 8
INSIGHT CREDIT UNION	4	\$397,000.00	0.23%	\$0.00	NA	0 5
INTERNATIONAL BANK OF COMMERCE	1	\$105,250.00	0.06% (	\$0.00	NA	0 5
INVESTORS SAVINGS BANK	1	\$86,650.00	0.05%	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,000.00	0.06%	\$0.00	NA	0 5
ISB COMMUNITY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 8
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$304,000.00	0.18% (	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	\$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.06%	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	3	\$289,580.00	0.17% (	\$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$97,600.00	0.06%	\$0.00	NA	0 5

LAKE MORTGAGE COMPANY INC.	5	\$493,300.00	0.29%	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$869,051.33	0.51%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$89,700.00	0.05%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$391,137.12	0.23%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$195,300.00	0.11%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$202,000.00	0.12%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$91,600.00	0.05%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$105,000.00	0.06%	\$0.00	NA	0	\$0
MARINE BANK	5	\$499,738.19	0.29%	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$107,900.00	0.06%	\$0.00	NA	0	\$0
MAX CREDIT UNION	4	\$400,871.53	0.24%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$198,400.00	0.12%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$193,850.00	0.11%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$101,710.30	0.06%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,300.00	0.18%				\$0
METRO CREDIT UNION	1	\$99,581.04	0.06%	\$0.00	NA	0	\$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$175,000.00	0.1%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$487,600.00	0.29%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	5	\$494,100.00	0.29%	\$0.00	NA	0	\$0

MIDWEST LOAN SERVICES INC.	1	\$109,000.00	0.06% 0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$394,800.00	0.23% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$195,200.00	0.11% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$281,700.00	0.17% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$99,500.00	0.06% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$390,300.00	0.23% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$302,500.00	0.18% 0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.05% 0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$212,000.00	0.12% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$182,500.00	0.11% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,800.00	0.29% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$473,800.00	0.28% 0	\$0.00	NA	0	\$0
NCB, FSB	3	\$287,000.00	0.17% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$691,375.00	0.41% 0	\$0.00	NA	0	\$0
NEW ERA BANK	3	\$297,000.00	0.17% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$395,955.00	0.23% 0				\$0
NORTHWEST PLUS CREDIT UNION	2	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,727,062.00	1.02% 0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$283,700.00	0.17% 0	\$0.00	NA	0	\$0
	2	\$188,600.00	0.11% 0	\$0.00	NA	0	\$0

NRL FEDERAL CREDIT UNION						
NUMARK CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$208,110.00	0.12% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	3	\$310,000.00	0.18% 0	\$0.00	NA	\$0
OAK BANK	3	\$284,922.36	0.17% 0	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$182,250.00	0.11% 0	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	2	\$175,000.00	0.1% 0	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$98,400.00	0.06% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$105,100.00	0.06% 0	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$262,000.00	0.15% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$283,000.00	0.17% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$88,000.00	0.05% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$106,400.00	0.06% 0	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	14	\$1,372,707.68	0.81% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$94,750.00	0.06% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$395,151.11	0.23% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$102,000.00	0.06% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.05% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	6	\$604,600.00	0.36% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT	6	\$602,200.00	0.35% 0	\$0.00	NA 0	\$0

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UNION						
PORT WASHINGTON STATE BANK	5	\$481,017.00	0.28%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$507,626.17	0.3%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$85,200.00	0.05%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,800.00	0.11%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$178,200.00	0.1%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	2	\$199,000.00	0.12%	\$0.00	NA	0 \$0
PROVIDENCE BANK	3	\$299,100.00	0.18% (	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$101,000.00	0.06%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$204,500.00	0.12%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	3	\$294,218.25	0.17%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$292,900.00	0.17%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$184,000.00	0.11% (	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.06%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$86,250.00	0.05%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$276,305.17	0.16%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$206,000.00	0.12%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	4	\$394,950.00	0.23%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	6	\$600,489.00	0.35%	\$0.00	NA	0 \$0

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ROCKLAND FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	\$0.00	NA	\$0
ROYAL CREDIT UNION	11	\$1,022,957.35	0.6%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$93,700.00	0.06% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$212,000.00	0.12%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	90 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$104,118.87	0.06% 0	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$185,400.00			NA	· ·
SIUSLAW BANK	2	\$187,200.00	0.11% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$207,300.00	0.12% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	3	\$286,300.00	0.17%	\$0.00	NA	90 \$0
SPACE COAST CREDIT UNION	3	\$301,704.65	0.18%	\$0.00	NA	\$0
SPC CREDIT UNION	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	0.17%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00				
STANDARD MORTGAGE CORPORATION	7	\$677,177.24	0.4% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$89,000.00	0.05% 0	\$0.00	NA	50 \$0
STATE BANK OF CROSS PLAINS	2	\$200,400.00	0.12% 0	\$0.00	NA	90 \$0
STATE BANK OF LINCOLN	2	\$197,000.00	0.12%	\$0.00	NA	90 \$0
STATE BANK OF SOUTHERN UTAH	1	\$98,400.00	0.06%	\$0.00	NA	90 \$0
STEARNS LENDING, INC.	2	\$209,000.00	0.12%	\$0.00	NA	90 \$0
STILLWATER NATIONAL BANK &	1	\$100,000.00	0.06% 0	\$0.00	NA	90 \$0

2	\$193,000.00	0.11% 0	\$0.00	NA(	) \$0
1	\$88,200.00	0.05%	\$0.00	NA	\$0
29	\$2,769,311.00	1.63% 0	\$0.00	NA	\$0
1	\$100,452.00	0.06% 0	\$0.00	NA	\$0
1	\$90,678.00	0.05% 0	\$0.00	NA	\$0
2	\$199,742.70	0.12% 0	\$0.00	NA	\$0
1	\$97,472.32	0.06% 0	\$0.00	NA (	) \$0
11	\$1,085,118.00				
2	\$206,250.00				1
4	\$395,000.00				
1	\$97,000.00	0.06% 0	\$0.00	NA (	\$0
1	\$86,500.00	0.05% 0	\$0.00	NA	\$0
1	\$92,297.20	0.05% 0	\$0.00	NA	\$0
3	\$274,000.00	0.16% 0	\$0.00	NA	\$0
1	\$85,000.00	0.05% 0	\$0.00	NA	\$0
1	\$92,800.00	0.05% 0	\$0.00	NA (	\$0
1	\$100,000.00	0.06% 0	\$0.00	NA	\$0
2	\$194,600.00	0.11% 0	\$0.00	NA	\$0
1	\$89,000.00	0.05% 0	\$0.00	NA	\$0
1	\$86,000.00	0.05%	\$0.00	NA	\$0
5	\$484,850.00	0.29% 0	\$0.00	NA	\$0
	1 29 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,200.00 29 \$2,769,311.00 1 \$100,452.00 1 \$90,678.00 2 \$199,742.70 1 \$97,472.32 11 \$1,085,118.00 2 \$206,250.00 4 \$395,000.00 1 \$97,000.00 1 \$92,297.20 3 \$274,000.00 1 \$92,800.00 1 \$92,800.00 1 \$92,800.00 1 \$94,600.00 1 \$89,000.00 1 \$89,000.00	1 \$88,200.00 0.05% 0 29 \$2,769,311.00 1.63% 0 1 \$100,452.00 0.06% 0 1 \$99,678.00 0.05% 0 2 \$199,742.70 0.12% 0 1 \$97,472.32 0.06% 0 11 \$1,085,118.00 0.64% 0 2 \$206,250.00 0.12% 0 4 \$395,000.00 0.23% 0 1 \$97,000.00 0.06% 0 1 \$86,500.00 0.05% 0 1 \$92,297.20 0.05% 0 1 \$92,297.20 0.05% 0 1 \$92,800.00 0.05% 0 1 \$92,800.00 0.05% 0 1 \$92,800.00 0.05% 0 1 \$92,800.00 0.05% 0 1 \$92,800.00 0.05% 0	1       \$88,200.00       0.05% 0       \$0.00         29       \$2,769,311.00       1.63% 0       \$0.00         1       \$100,452.00       0.06% 0       \$0.00         1       \$90,678.00       0.05% 0       \$0.00         2       \$199,742.70       0.12% 0       \$0.00         1       \$97,472.32       0.06% 0       \$0.00         1       \$1,085,118.00       0.64% 0       \$0.00         2       \$206,250.00       0.12% 0       \$0.00         4       \$395,000.00       0.23% 0       \$0.00         1       \$97,000.00       0.06% 0       \$0.00         1       \$97,000.00       0.05% 0       \$0.00         1       \$92,297.20       0.05% 0       \$0.00         1       \$85,000.00       0.05% 0       \$0.00         1       \$92,800.00       0.05% 0       \$0.00         1       \$100,000.00       0.05% 0       \$0.00         1       \$100,000.00       0.06% 0       \$0.00         1       \$89,000.00       0.05% 0       \$0.00         1       \$89,000.00       0.05% 0       \$0.00         1       \$89,000.00       0.05% 0       \$0.00 <tr< td=""><td>1 \$88,200.00 0.05% 0 \$0.00 NA ( 29 \$2,769,311.00 1.63% 0 \$0.00 NA ( 1 \$100,452.00 0.06% 0 \$0.00 NA ( 1 \$90,678.00 0.05% 0 \$0.00 NA ( 2 \$199,742.70 0.12% 0 \$0.00 NA ( 1 \$97,472.32 0.06% 0 \$0.00 NA ( 2 \$206,250.00 0.12% 0 \$0.00 NA ( 4 \$395,000.00 0.23% 0 \$0.00 NA ( 1 \$97,000.00 0.06% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,800.00 0.16% 0 \$0.00 NA ( 1 \$92,800.00 0.05% 0 \$0.00 NA ( 1 \$88,000.00 0.05% 0 \$0.00 NA ( 1 \$89,000.00 0.05% 0 \$0.00 NA ( 1 \$80,000.00 0.05% 0 \$</td></tr<>	1 \$88,200.00 0.05% 0 \$0.00 NA ( 29 \$2,769,311.00 1.63% 0 \$0.00 NA ( 1 \$100,452.00 0.06% 0 \$0.00 NA ( 1 \$90,678.00 0.05% 0 \$0.00 NA ( 2 \$199,742.70 0.12% 0 \$0.00 NA ( 1 \$97,472.32 0.06% 0 \$0.00 NA ( 2 \$206,250.00 0.12% 0 \$0.00 NA ( 4 \$395,000.00 0.23% 0 \$0.00 NA ( 1 \$97,000.00 0.06% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,297.20 0.05% 0 \$0.00 NA ( 1 \$92,800.00 0.16% 0 \$0.00 NA ( 1 \$92,800.00 0.05% 0 \$0.00 NA ( 1 \$88,000.00 0.05% 0 \$0.00 NA ( 1 \$89,000.00 0.05% 0 \$0.00 NA ( 1 \$80,000.00 0.05% 0 \$

UNION				1		
TLC COMMUNITY CREDIT UNION	3	\$278,800.00	0.16% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$569,685.05	0.34% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.06% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$202,850.00	0.12% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$101,000.00	0.06% 0	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	2	\$212,000.00	0.12% 0	\$0.00	NA 0	\$0
UMPQUA BANK	3	\$300,161.55	0.18% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$495,000.00	0.29% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	5	\$496,100.00	0.29% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$86,150.00	0.05% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,000.00	0.12% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	1	\$96,500.00	0.06% 0	\$0.00	NA 0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$106,500.00	0.06% 0	\$0.00	NA 0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	2	\$184,150.00	0.11% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$382,070.00	0.22% 0	\$0.00	NA 0	\$0
WESTBURY BANK	7	\$691,100.00	0.41% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	9					
WESTSTAR MORTGAGE, INC.	1	\$107,780.00	0.06% 0	\$0.00	NA 0	\$0
WINTER HILL BANK, FSB	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	1	\$107,000.00	0.06% 0	\$0.00	NA 0	\$0
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	WORTHINGTON FEDERAL BANK, FSB	1	\$107,800.00	0.06%	0	\$0.00	NA 0	\$0
	Unavailable	437	\$42,367,400.31	25.02%	0	\$0.00	NA 0	\$0
Total		1,748	\$169,850,106.21	100%	0	\$0.00	0	\$0
31417APU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$114,000.00	0.1%	0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$228,800.00	0.19%	0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,083.29	0.2%	0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$233,197.34	0.2%	0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$116,000.00	0.1%		\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$113,896.00	0.1%	0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$239,833.13	0.2%	0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,225.00	0.1%	0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,381,589.81	1.16%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,051,950.00	0.88%	0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,187,146.00	1%	0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$111,000.00	0.09%	0	\$0.00	NA 0	\$0
	AMERICAN BANK	7	\$825,742.34	0.69%	0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$236,900.00	0.2%	0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$725,400.00	0.61%	0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.1%	0	\$0.00	NA 0	\$0

AMERICAN NATIONAL BAN TERRELL	ТК, 3	\$344,450.00	0.29%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BAN WICHITA FALLS		\$116,400.00	0.1%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	2	\$238,100.00	0.2%	\$0.00	NA	0 \$0
ANCHORBANK	FSB 19	\$2,253,757.57	1.89% (	\$0.00	NA	0 \$0
ARKANSAS FED CREDIT UNION	ERAL 1	\$123,250.00				
ASSOCIATED BA NA	ANK, 41	\$4,774,198.47	4.01%	\$0.00	NA	0 \$0
ASSOCIATED CE UNION	REDIT 1	\$113,512.63	0.1%	\$0.00		
AURORA BANK	FSB 2	\$236,500.00	0.2%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$358,068.03	0.3%	\$0.00	NA	0 \$0
BANCORPSOUT: BANK	Н 18	\$2,088,100.00	1.76%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$241,400.00	0.2%	\$0.00	NA	0 \$0
BANK MUTUAL	18	\$2,096,968.23	1.76%	\$0.00	NA	0 \$0
BANK OF HAWA	AII 1	\$111,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$112,000.00	0.09%	\$0.00	NA	
BANK OF THE W	VEST 14	\$1,642,003.23	1.38%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$352,840.00	0.3%	\$0.00	NA	0 \$0
BANK-FUND ST. FEDERAL CRED UNION		\$110,000.00	0.09%	\$0.00	NA	0 \$0
BANNER BANK	1	\$114,000.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDI' UNION	Г 6	\$707,820.78	0.59%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVIN BANK	IGS 1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
BERKSHIRE COU SAVINGS BANK	1 7	\$238,000.00	0.2%	\$0.00	NA	0 \$0
BETHPAGE FED CREDIT UNION	ERAL 3	\$331,000.00	0.28%	\$0.00	NA	0 \$0
BLACKHAWK B	ANK 2	\$228,200.00	0.19%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CI	REDIT 2	\$232,550.00	0.2%	\$0.00	NA	0 \$0

UNION						
BLOOMFIELD STATE BANK	1	\$119,800.00	0.1%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$112,367.55	0.09%	\$0.00	NA	) \$(
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	) \$(
CAMBRIDGE STATE BANK	1	\$120,517.53	0.1%	\$0.00	NA	) \$(
CAPE COD FIVE CENTS SAVINGS BANK	3	\$343,500.00	0.29%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,291.00	0.19% (	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$111,000.00	0.09%	\$0.00	NA	\$(
CARROLLTON BANK	2	\$242,250.00	0.2%	\$0.00	NA	) \$(
CENTENNIAL LENDING, LLC	1	\$110,500.00	0.09%	\$0.00	NA	\$(
CENTRAL BANK	1	\$123,000.00	0.1%	\$0.00	NA	) \$(
CENTRAL BANK ILLINOIS	3	\$352,903.83	0.3%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$112,200.00	0.09%	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	14	\$1,620,364.03	1.36% (	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,991.15	0.1%	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$116,269.82	0.1%	\$0.00	NA	\$(
CHEMICAL BANK	1	\$112,800.00	0.09%	\$0.00	NA	) \$(
CITIZENS BANK	1	\$111,000.00	0.09%	\$0.00	NA	) \$0
CITIZENS FIRST BANK	1	\$110,000.00	0.09%	\$0.00	NA	) \$0
CITIZENS FIRST NATIONAL BANK	2	\$224,145.00	0.19%	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.09%	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	2	\$230,200.00	0.19%	\$0.00	NA	\$(
	2	\$240,600.00	0.2%	\$0.00	NA	) \$(

COASTAL FEDERAL CREDIT UNION								
COBALT MORTGAGE, INC.	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$248,050.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$221,500.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,181,728.52	0.99%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$669,551.00	0.56%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$242,110.00	0.2%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$452,641.00	0.38%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0

3 2 6 2	\$351,450.00 \$233,000.00 \$703,900.00 \$215,268.71 \$115,400.00	0.3% 0 0.2% 0 0.59% 0 0.18% 0	\$0.00	NA 0 NA 0 NA 0 NA 0	\$0
6	\$703,900.00 \$215,268.71	0.59% 0	\$0.00	NA 0	\$0
6	\$703,900.00 \$215,268.71	0.59% 0	\$0.00	NA 0	\$0
2	·	0.18% 0	\$0.00	NA 0	\$0
1	\$115,400.00				
	\$112,100.00	0.1% 0	\$0.00	NA 0	\$0
4	\$469,300.00	0.39% 0	\$0.00	NA 0	\$0
1	\$115,000.00	0.1% 0	\$0.00	NA 0	\$0
1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$114,000.00	0.1%	\$0.00	NA 0	\$0
5	\$575,500.00	0.48%	\$0.00	NA 0	\$0
8	\$914,473.83	0.77% 0	\$0.00	NA 0	\$0
1	\$113,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$123,480.49	0.1% 0	\$0.00	NA 0	\$0
2	\$229,000.00			NA 0	\$0
1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0
2	\$232,595.04	0.2% 0	\$0.00	NA 0	\$0
2	\$231,000.00	0.19% 0	\$0.00	NA 0	\$0
3	\$357,000.00	0.3% 0	\$0.00	NA 0	\$0
1	\$122,500.00	0.1% 0	\$0.00	NA 0	\$0
9	\$1,067,479.50		·	NA 0	
17	\$2,009,342.02	1.69% 0	\$0.00	NA 0	\$0
	1 1 1 5 8 1 1 2 1 2 3 1 9	1 \$115,000.00  1 \$110,000.00  1 \$114,000.00  5 \$575,500.00  8 \$914,473.83  1 \$113,000.00  1 \$123,480.49  2 \$229,000.00  1 \$120,000.00  2 \$232,595.04  2 \$231,000.00  3 \$357,000.00  1 \$122,500.00  9 \$1,067,479.50	1 \$115,000.00 0.1% 0 1 \$114,000.00 0.09% 0 1 \$114,000.00 0.1% 0 5 \$575,500.00 0.48% 0 8 \$914,473.83 0.77% 0 1 \$123,480.49 0.1% 0 2 \$229,000.00 0.19% 0 1 \$120,000.00 0.19% 0 2 \$232,595.04 0.2% 0 2 \$231,000.00 0.19% 0 3 \$357,000.00 0.3% 0 1 \$122,500.00 0.1% 0	1       \$115,000.00       0.1% 0       \$0.00         1       \$110,000.00       0.09% 0       \$0.00         1       \$114,000.00       0.1% 0       \$0.00         5       \$575,500.00       0.48% 0       \$0.00         8       \$914,473.83       0.77% 0       \$0.00         1       \$113,000.00       0.09% 0       \$0.00         2       \$229,000.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         2       \$232,595.04       0.2% 0       \$0.00         2       \$231,000.00       0.19% 0       \$0.00         3       \$357,000.00       0.3% 0       \$0.00         1       \$122,500.00       0.1% 0       \$0.00         9       \$1,067,479.50       0.9% 0       \$0.00	1 \$115,000.00 0.1% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$114,000.00 0.1% 0 \$0.00 NA 0 5 \$575,500.00 0.48% 0 \$0.00 NA 0 8 \$914,473.83 0.77% 0 \$0.00 NA 0 1 \$123,480.49 0.1% 0 \$0.00 NA 0 2 \$229,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 2 \$232,595.04 0.2% 0 \$0.00 NA 0 2 \$231,000.00 0.19% 0 \$0.00 NA 0 3 \$357,000.00 0.3% 0 \$0.00 NA 0 1 \$122,500.00 0.1% 0 \$0.00 NA 0 9 \$1,067,479.50 0.9% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,419,971.68	1.19% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$112,262.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$117,400.00	0.1%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$124,500.00	0.1%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$236,000.00	0.2%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$937,162.00	0.79% (	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
FULTON BANK	3	\$362,900.00	0.31%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	8	\$947,995.00	0.8%	\$0.00	NA	0 \$0
GESA CREDIT UNION	3	\$338,000.00	0.28%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$480,700.00	0.4%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	5	\$569,600.00	0.48%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	13	\$1,505,175.00	1.27%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,300.00	0.29% (	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA	0 \$0

2	\$226,900.00	0.19%	\$0.00	NA 0	\$0
4	\$476,450.00	0.4%	\$0.00	NA 0	\$0
2	\$241,810.36	0.2%	\$0.00	NA 0	\$0
1	\$111,349.75	0.09%	\$0.00	NA 0	\$0
1	\$124,800.00	0.1%	\$0.00	NA 0	\$0
4	\$480,500.00	0.4%	\$0.00	NA 0	\$0
4	\$465,669.89				
3	\$355,950.00	0.3%	\$0.00	NA 0	\$0
1	\$122,000.00	0.1%	\$0.00	NA 0	\$0
1	\$112,500.00	0.09%	\$0.00	NA 0	\$0
1	\$117,500.00	0.1%	\$0.00	NA 0	\$0
1	\$110,400.00	0.09%	\$0.00	NA 0	\$0
3	\$365,900.00	0.31%	\$0.00	NA 0	\$0
3	\$341,440.00	0.29%	\$0.00	NA 0	\$0
1	\$112,700.00	0.09% (	\$0.00	NA 0	\$0
1	\$123,000.00	0.1%	\$0.00	NA 0	\$0
2	\$232,700.00	0.2%	\$0.00	NA 0	\$0
3	\$348,500.00	0.29%	\$0.00	NA 0	\$0
2	\$226,000.00	0.19% (	\$0.00	NA 0	\$0
1	\$120,000.00	0.1%	\$0.00	NA 0	\$0
14	\$1,611,106.87				
1	\$118,500.00	0.1%	\$0.00	NA 0	\$0
	4 2 1 1 4 4 3 1 1 1 1 1 1 1 1 2 3 2 1 1	4 \$476,450.00 2 \$241,810.36 1 \$111,349.75 1 \$124,800.00 4 \$480,500.00 4 \$465,669.89 3 \$355,950.00 1 \$112,500.00 1 \$117,500.00 1 \$110,400.00 3 \$365,900.00 1 \$112,700.00 1 \$123,000.00 1 \$123,000.00 2 \$232,700.00 2 \$232,700.00 1 \$120,000.00 1 \$120,000.00 1 \$1,611,106.87	4 \$476,450.00 0.4% 0 2 \$241,810.36 0.2% 0 1 \$111,349.75 0.09% 0 1 \$124,800.00 0.1% 0 4 \$480,500.00 0.4% 0 4 \$465,669.89 0.39% 0 1 \$112,500.00 0.1% 0 1 \$117,500.00 0.1% 0 1 \$110,400.00 0.09% 0 1 \$110,400.00 0.09% 0 1 \$112,700.00 0.31% 0 3 \$341,440.00 0.29% 0 1 \$123,000.00 0.1% 0 2 \$232,700.00 0.1% 0 2 \$232,700.00 0.2% 0 3 \$348,500.00 0.29% 0 2 \$226,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0 1 \$120,000.00 0.19% 0	4       \$476,450.00       0.4% 0       \$0.00         2       \$241,810.36       0.2% 0       \$0.00         1       \$111,349.75       0.09% 0       \$0.00         1       \$124,800.00       0.1% 0       \$0.00         4       \$480,500.00       0.4% 0       \$0.00         4       \$465,669.89       0.39% 0       \$0.00         3       \$355,950.00       0.3% 0       \$0.00         1       \$112,500.00       0.09% 0       \$0.00         1       \$117,500.00       0.1% 0       \$0.00         1       \$110,400.00       0.09% 0       \$0.00         3       \$365,900.00       0.31% 0       \$0.00         3       \$341,440.00       0.29% 0       \$0.00         1       \$112,700.00       0.09% 0       \$0.00         2       \$232,700.00       0.1% 0       \$0.00         2       \$2232,700.00       0.29% 0       \$0.00         2       \$226,000.00       0.19% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00	4 \$476,450.00 0.4% 0 \$0.00 NA 0 2 \$241,810.36 0.2% 0 \$0.00 NA 0 1 \$111,349.75 0.09% 0 \$0.00 NA 0 1 \$124,800.00 0.1% 0 \$0.00 NA 0 4 \$480,500.00 0.4% 0 \$0.00 NA 0 4 \$465,669.89 0.39% 0 \$0.00 NA 0 1 \$122,000.00 0.1% 0 \$0.00 NA 0 1 \$112,500.00 0.09% 0 \$0.00 NA 0 1 \$117,500.00 0.1% 0 \$0.00 NA 0 1 \$110,400.00 0.09% 0 \$0.00 NA 0 1 \$110,400.00 0.09% 0 \$0.00 NA 0 1 \$112,700.00 0.31% 0 \$0.00 NA 0 1 \$112,700.00 0.31% 0 \$0.00 NA 0 2 \$232,700.00 0.29% 0 \$0.00 NA 0 2 \$232,700.00 0.29% 0 \$0.00 NA 0 2 \$226,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0 2 \$226,000.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.19% 0 \$0.00 NA 0

LANGLEY FEDERAL CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	1	\$118,900.00	0.1% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$122,000.00	0.1%	\$0.00	NA	\$0
MAGNA BANK	1	\$112,000.00	0.09% 0	\$0.00	NA (	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$119,000.00	0.1% 0	\$0.00	NA	\$0
MARINE BANK	3	\$353,806.04	0.3% 0	\$0.00	NAC	\$0
MAX CREDIT UNION	2	\$231,550.00	0.19% 0	\$0.00	NA (	\$0
MAYFLOWER COOPERATIVE BANK	1	\$113,000.00	0.09% 0	\$0.00	NA	\$0
MEMBER HOME LOAN, L.L.C.	2	\$233,400.00	0.2% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$575,589.69	0.48% 0	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.3% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	4	\$472,300.00	0.4% 0	\$0.00	NA (	\$0
MIDWEST LOAN SERVICES INC.	1	\$112,850.00	0.09% 0	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$235,000.00	0.2% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$123,200.00	0.1%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.1% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	2	\$228,000.00	0.19% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$338,000.00	0.28% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	0.1% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$117,000.00	0.1% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$113,000.00	0.09% 0	\$0.00	NA	\$0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$348,189.00	0.29% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$120,600.00	0.1% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$341,500.00	0.29% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,660.00	0.1% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$490,200.00	0.41% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.09% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,539.15	0.09% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,149,863.03	0.97% 0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$124,375.00	0.1%	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.1% 0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$113,000.00	0.09% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$347,390.00	0.29% 0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	3	\$348,500.00	0.29% 0	\$0.00	NA	0	\$0
PARK BANK	1	\$115,200.00	0.1%	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	3	\$357,037.00					\$0
PBI BANK	1	\$114,300.00	0.1% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	8	\$935,244.80					\$0
PEOPLES BANK	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0
	2	\$242,100.00	0.2%				\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,000.00	0.19% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	2	\$230,800.00	0.19% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$350,300.00	0.29% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$488,100.00	0.41% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$123,200.00	0.1% 0	\$0.00	NA (	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$235,155.00	0.2% 0	\$0.00	NA (	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00			NA	\$0
PROVIDENCE BANK	1	\$111,500.00	0.09% 0	\$0.00	NA (	\$0
PROVIDENT CREDIT UNION	2	\$232,000.00	0.2% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	2	\$224,000.00	0.19% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$110,719.80	0.09% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$111,000.00	0.09% 0	\$0.00	NA (	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00				
REDWOOD CREDIT UNION	1	\$117,800.00	0.1% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$239,297.00	0.2% 0	\$0.00	NA	\$(
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.09% 0	\$0.00	NA (	\$(
ROUNDBANK	1	\$124,000.00	0.1% 0	\$0.00	NA (	) \$(
ROXBORO SAVINGS BANK SSB	1	\$119,200.00				
ROYAL CREDIT UNION	1	\$116,000.00	0.1% 0	\$0.00	NA (	\$(
SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.1% 0	\$0.00	NA	\$(

2	\$234,754.09	0.2%	\$0.00	NA	0 \$0
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
1	\$123,400.00	0.1%	\$0.00	NA	0 \$0
2	\$226,400.00	0.19%	\$0.00	NA	0 \$0
1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
1	\$115,800.00	0.1%	\$0.00	NA	0 \$0
6	\$706,750.00	0.59% (	\$0.00	NA	0 \$0
1	\$122,000.00	0.1%	\$0.00	NA	0 \$0
3	\$367,370.00	0.31%	\$0.00	NA	0 \$0
3	\$352,000.00	0.3%	\$0.00	NA	0 \$0
2	\$234,200.00	0.2%	\$0.00	NA	0 \$0
1	\$123,760.00	0.1%	\$0.00	NA	0 \$0
1	\$117,000.00	0.1%	\$0.00	NA	0 \$0
2	\$238,360.97	0.2%	\$0.00	NA	0 \$0
3	\$352,000.00	0.3% (	\$0.00	NA	0 \$0
1	\$121,400.00	0.1%	\$0.00	NA	0 \$0
21	\$2,462,650.00	2.07%	\$0.00	NA	0 \$0
5	\$577,055.63	0.49%	\$0.00	NA	0 \$0
7	\$823,300.00	0.69%	\$0.00	NA	0 \$0
1	\$118,750.00				
2	\$242,000.00	0.2%	\$0.00	NA	0 \$0
1	\$122,400.00	0.1%	\$0.00	NA	0 \$0
	1 1 2 1 1 3 3 3 2 1 1 21 5 7 1 2	1 \$120,000.00  1 \$123,400.00  2 \$226,400.00  1 \$120,000.00  1 \$115,800.00  6 \$706,750.00  1 \$122,000.00  3 \$367,370.00  3 \$352,000.00  2 \$234,200.00  1 \$117,000.00  1 \$117,000.00  2 \$238,360.97  3 \$352,000.00  1 \$121,400.00  2 \$238,360.97  3 \$352,000.00  1 \$121,400.00  2 \$238,360.97	1       \$120,000.00       0.1% (         1       \$123,400.00       0.1% (         2       \$226,400.00       0.19% (         1       \$120,000.00       0.1% (         1       \$115,800.00       0.1% (         6       \$706,750.00       0.59% (         1       \$122,000.00       0.1% (         3       \$367,370.00       0.31% (         2       \$234,200.00       0.2% (         1       \$117,000.00       0.1% (         2       \$238,360.97       0.2% (         3       \$352,000.00       0.3% (         1       \$117,000.00       0.1% (         2       \$238,360.97       0.2% (         3       \$352,000.00       0.3% (         2       \$238,360.97       0.2% (         3       \$352,000.00       0.1% (         2       \$2,462,650.00       2.07% (         5       \$577,055.63       0.49% (         7       \$823,300.00       0.69% (         1       \$118,750.00       0.1% (         2       \$242,000.00       0.2% (	1       \$120,000.00       0.1% 0       \$0.00         1       \$123,400.00       0.1% 0       \$0.00         2       \$226,400.00       0.19% 0       \$0.00         1       \$120,000.00       0.1% 0       \$0.00         1       \$115,800.00       0.1% 0       \$0.00         6       \$706,750.00       0.59% 0       \$0.00         3       \$367,370.00       0.31% 0       \$0.00         3       \$352,000.00       0.3% 0       \$0.00         2       \$234,200.00       0.2% 0       \$0.00         1       \$117,000.00       0.1% 0       \$0.00         2       \$238,360.97       0.2% 0       \$0.00         3       \$352,000.00       0.3% 0       \$0.00         3       \$352,000.00       0.1% 0       \$0.00         3       \$352,000.00       0.1% 0       \$0.00         3       \$352,000.00       0.3% 0       \$0.00         3       \$352,000.00       0.3% 0       \$0.00         3       \$352,000.00       0.1% 0       \$0.00         3       \$352,000.00       0.1% 0       \$0.00         4       \$2,462,650.00       2.07% 0       \$0.00	1       \$120,000.00       0.1% 0       \$0.00       NA         1       \$123,400.00       0.1% 0       \$0.00       NA         2       \$226,400.00       0.19% 0       \$0.00       NA         1       \$120,000.00       0.1% 0       \$0.00       NA         1       \$115,800.00       0.1% 0       \$0.00       NA         6       \$706,750.00       0.59% 0       \$0.00       NA         1       \$122,000.00       0.1% 0       \$0.00       NA         3       \$367,370.00       0.31% 0       \$0.00       NA         4       \$123,760.00       0.2% 0       \$0.00       NA         1       \$117,000.00       0.1% 0       \$0.00       NA         2       \$238,360.97       0.2% 0       \$0.00       NA         3       \$352,000.00       0.3% 0       \$0.00       NA         4       \$121,400.00       0.1% 0       \$0.00       NA         5       \$577,055.63       0.49% 0       \$0.00       NA         1       \$118,750.00       0.1% 0       \$0.00       NA         2       \$242,000.00       0.2% 0       \$0.00       NA

1	THE TYP OF	1	ı	I	I	1 1	1
	THE FIRST NATIONAL BANK						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,200.00	0.09% (	0 \$0.00	NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	2	\$235,500.00	0.2%	\$0.00	NA	0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$113,000.00	0.09%	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,600.00	0.09% (	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$349,317.00	0.29% (	0 \$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,378.62	0.2%			
	THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.09%	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$239,000.00	0.2%	\$0.00	NA	0 \$0
	TLC COMMUNITY CREDIT UNION	2	\$233,000.00	0.2%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.2%	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	2	\$228,700.00	0.19% (	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$340,000.00	0.29% (	\$0.00	NA	0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09% (	\$0.00	NA	0 \$0
	UMPQUA BANK	4	\$460,044.27	0.39% (	0 \$0.00	NA	0 \$0
	UNITED BANK & TRUST	6	\$711,000.00	0.6%			
	UNITED BANK AND TRUST COMPANY	1	\$115,500.00	0.1%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$230,000.00	0.19% (	\$0.00	NA	0 \$0
		1	\$115,000.00	0.1%	\$0.00	NA	0 \$0

	UNIVEST BANK AND TRUST CO.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.09% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$239,500.00	0.2% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	6				NA 0	1
	WESTCONSIN CREDIT UNION	5	\$573,165.00	0.48% 0	\$0.00		
	WESTSTAR MORTGAGE CORPORATION	1	\$122,800.00	0.1% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$229,266.44	0.19% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$110,087.86	0.09% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$114,000.00				
	Unavailable	260	·			NA 0	1
Total		1,017	\$118,962,063.66	100% 0	\$0.00	0	\$0
	!	$\square$	<u> </u>	<u> </u>		<u> </u>	
31417APV5	1ST MIDAMERICA CREDIT UNION	10	\$661,365.04	0.48% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$182,300.00		·	NA 0	\$0
	ADVANTAGE BANK	1	\$63,422.65	0.05% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,167.49	0.19% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$199,136.35	0.14% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$58,800.00	0.04% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK NA	1	\$50,200.00	0.04% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$262,680.00	0.19% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$140,055.00	0.1% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	35	\$2,278,684.72	1.66% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	9			·		
	AMEGY MORTGAGE	1	\$74,000.00				
- ·		6	\$388,108.00	0.28% 0	\$0.00	NA 0	\$(

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	2	\$143,400.00	0.1%	\$0.00	NA (	\$0
AMERICAN BANK	20	\$1,103,266.21	0.8%	\$0.00	NA (	\$0
AMERICAN BANK & TRUST CO., INC.	5	\$214,350.00	0.16%	\$0.00	NA	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$131,000.00	0.1%	\$0.00	NA (	\$0
AMERICAN BANK CENTER	1	\$65,000.00	0.05%	\$0.00	NA	\$0
AMERICAN BANK OF THE NORTH	1	\$59,000.00	0.04%	\$0.00	NA	\$0
AMERICAN BANK, N.A.	7	\$441,855.00	0.32%	\$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,900.00	0.06%	\$0.00	NA (	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$57,600.00	0.04%	\$0.00	NA (	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$99,500.00	0.07%	\$0.00	NA (	\$0
AMERICAN SAVINGS BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$71,500.00	0.05%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$240,990.00	0.18%	\$0.00	NA (	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$54,000.00	0.04%	\$0.00	NA (	\$0
ANCHORBANK FSB	26	\$1,853,973.73	1.35%	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,400.00	0.12%	\$0.00	NA(	\$0
ARIZONA STATE CREDIT UNION	1	\$41,750.00	0.03%	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	3	\$156,350.00	0.11%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	43	\$2,823,232.09	2.05%	\$0.00	NA	\$0
AUBURNBANK	3	\$198,000.00	0.14%	\$0.00	NA (	\$0
AURORA BANK FSB	1	\$78,112.00	0.06%	\$0.00	NA (	\$0

AURORA FINANCIAL GROUP INC.	2	\$123,600.00	0.09% 0	\$0.00	NA	\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$257,765.08	0.19% 0	\$0.00	NA(	\$(
BANCO SANTANDER PUERTO RICO	1	\$79,050.00	0.06% 0	\$0.00	NA	\$(
BANCORPSOUTH BANK	45	\$2,952,390.29	2.14% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	7	\$529,900.00	0.38% 0	\$0.00	NA	\$(
BANK MUTUAL	32	\$2,181,867.10	1.58% 0	\$0.00	NA (	\$(
BANK OF ABBEVILLE AND TRUST CO.	2	\$122,300.00	0.09% 0	\$0.00	NA	\$(
BANK OF HAWAII	1	\$81,000.00	0.06% 0	\$0.00	NA (	\$(
BANK OF SPRINGFIELD	3	\$225,552.00	0.16% 0	\$0.00	NA	\$(
BANK OF STANLY	2	\$114,800.00	0.08% 0	\$0.00	NA (	\$(
BANK OF THE CASCADES	1	\$83,000.00	0.06% 0	\$0.00	NA	\$(
BANK OF THE WEST	23	\$1,468,007.39	1.07% 0	\$0.00	NA (	\$(
BANK OF WHITTIER, NA	1	\$75,600.00	0.05% 0	\$0.00	NA	\$(
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,000.00	0.05% 0	\$0.00	NA	\$(
BANKIOWA	2	\$105,500.00	0.08% 0	\$0.00	NA (	\$(
BANKWEST	3	\$168,000.00	0.12% 0	\$0.00	NA (	\$(
BAXTER CREDIT UNION	6	\$406,700.00	0.3% 0	\$0.00	NA	\$(
BENEFICIAL MUTUAL SAVINGS BANK	3	\$127,400.00	0.09% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	5	\$254,080.00	0.18% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$140,900.00	0.1% 0	\$0.00	NA	\$(
BETTER BANKS	2	\$101,605.40	0.07% 0	\$0.00	NA (	\$(
BLACKHAWK BANK	3	\$207,900.00	0.15% 0	\$0.00	NA (	\$(
BLACKHAWK COMMUNITY CREDIT UNION	20	\$1,353,000.00	0.98% 0	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	\$(
BUSEY BANK	4	\$223,593.49	0.16% 0	\$0.00	NA (	\$(
CAPE COD FIVE CENTS SAVINGS	5	\$314,746.07	0.23% 0		NA	

BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$77,800.00	0.06% 0	\$0.00	NA	\$(
CARROLLTON BANK	4	\$229,900.00	0.17% 0	\$0.00	NA	) \$(
CENTENNIAL LENDING, LLC	4	\$235,500.00	0.17% 0	\$0.00	NA	\$0
CENTRAL BANK	3	\$188,593.43	0.14% 0	\$0.00	NA	) \$0
CENTRAL BANK ILLINOIS	5	\$293,692.11	0.21% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	23	\$1,623,353.32	1.18% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$130,000.00	0.09% 0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$174,964.47	0.13% 0	\$0.00	NA	\$0
CENTRAL STATE BANK	4	\$200,523.43	0.15% 0	\$0.00	NA	\$0
CENTREBANK	1	\$82,017.73	0.06% 0	\$0.00	NA	) \$0
CENTRUE BANK	2	\$131,575.00	0.1% 0	\$0.00	NA	) \$0
CFCU COMMUNITY CREDIT UNION	2	\$146,600.00	0.11% 0	\$0.00	NA	\$0
CHEMICAL BANK	3	\$153,507.99	0.11% 0	\$0.00	NA	) \$0
CIS FINANCIAL SERVICES, INC.	1	\$46,101.00	0.03% 0	\$0.00	NA	\$0
CITIZENS BANK	1	\$54,900.00	0.04% 0	\$0.00	NA	) \$0
CITIZENS COMMUNITY BANK	1	\$80,821.42	0.06% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$64,200.00	0.05% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	5	\$340,900.00	0.25% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$149,000.00	0.11% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$297,850.00	0.22% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	3	\$189,000.00	0.14% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.05% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF	1	\$45,300.00	0.03% 0	\$0.00	NA	\$0
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FT. LAUDERDALE						
CITY STATE BANK	1	\$59,200.00	0.04% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.05% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$278,320.00	0.2%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$309,085.06	0.22%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$66,800.00	0.05%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,900.00	0.06%	\$0.00	NA	0 \$0
COMMODORE BANK	2	\$146,100.00	0.11% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$52,400.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$72,250.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$59,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$187,927.19	0.14% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$302,000.00	0.22% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$45,800.00	0.03%	\$0.00	NA	90 \$0
CORTRUST BANK	4	\$258,650.00	0.19% 0	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	4	\$276,900.00	0.2%	\$0.00	NA	90 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$161,099.00	0.12% 0	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$68,700.00	0.05% 0	\$0.00	NA	0 \$0
CU CHANNELS, LLC	2	\$122,000.00	0.09% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$81,050.00	0.06% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	5	\$243,175.00	0.18% 0	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$214,050.00	0.16% 0	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$87,100.00	0.06% 0	\$0.00	NA	0 \$0
	4	\$270,000.00	0.2% 0	\$0.00	NA	0 \$0

DENMARK STATE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$984,179.91	0.71% (	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	7	\$395,700.00	0.29%	\$0.00	NA	0 \$0
DIME BANK	2	\$144,000.00	0.1%	\$0.00	NA	0 \$0
DORAL BANK	4	\$293,021.61	0.21%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$530,040.00	0.38%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$346,453.65	0.25%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$84,850.00	0.06%	\$0.00	NA	0 \$0
DUPONT STATE BANK	1	\$73,816.98	0.05%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	18	\$1,149,779.00	0.84%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	3	\$164,500.00	0.12%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$81,400.00	0.06%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,143.73	0.06%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$84,200.00	0.06%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$157,900.00	0.11% (	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$109,058.10	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$74,000.00	0.05%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$163,650.00	0.12%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$185,570.00	0.13%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	7	\$454,800.00	0.33% (	\$0.00	NA	0 \$0
	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	1	\$59,300.00	0.04%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	4	\$237,240.00	0.17%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$219,200.00	0.16%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	4	\$259,500.00	0.19%	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	2	\$113,500.00	0.08%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	19	\$1,249,372.17	0.91%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA	0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$119,000.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK	1	\$73,700.00	0.05%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$115,700.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	5	\$285,910.00	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$638,430.77	0.46%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	5	\$320,752.27	0.23%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$243,750.00	0.18% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$209,000.00	0.15%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	5	\$314,867.92	0.23%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	13	\$956,200.00	0.69%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	58	\$3,735,764.50	2.71%	\$0.00	NA	0 \$
FIRST MORTGAGE	14	\$892,332.00	0.65%	\$0.00	NA	0 \$

COMPANY, L.L.C.							
FIRST NATIONAL BANK AND TRUST	2	\$130,246.26	0.09%	0 \$0.00	) NA	0	\$0
COMPANY FIRST NATIONAL BANK OF CARMI	4	\$250,320.00	0.18%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	1	\$76,500.00	0.06%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$131,000.00	0.1%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$195,000.00	0.14%	0 \$0.00	) NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$155,250.00	0.11%	0 \$0.00	) NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$149,000.00	0.11%	0 \$0.00	) NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$52,000.00	0.04%	0 \$0.00	) NA	0	\$0
FIRST PLACE BANK	13	\$768,850.00	0.56%	0 \$0.00	) NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$74,240.06	0.05%	0 \$0.00	) NA	0	\$0
FIRST UNITED BANK	2	\$150,700.00	0.11%	0 \$0.00	) NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$54,000.00	0.04%	0 \$0.00	) NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$371,500.00	0.27%	0 \$0.00	) NA	0	\$0
FORUM CREDIT UNION	2	\$108,000.00	0.08%	0 \$0.00	) NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$122,200.00	0.09%	0 \$0.00	) NA	0	\$0
FREMONT BANK	1	\$51,000.00	0.04%		_	_	\$0
FULTON BANK	12	\$806,800.00	0.59%	0 \$0.00	) NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$116,986.25	0.08%	0 \$0.00	) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$272,680.00	0.2%	0 \$0.00	) NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	) NA	0	\$0
GMFS, LLC	3	\$196,900.00	0.14%	0 \$0.00	) NA	0	\$0
GOLDEN BELT BANK, FSA	2	\$99,000.00	0.07%				\$0
GREAT MIDWEST BANK SSB	5	\$372,292.00	0.27%	0 \$0.00	) NA	0	\$0
GREAT SOUTHERN SAVINGS BANK	1	\$60,750.00	0.04%	0 \$0.00	) NA	0	\$0

GREAT WESTERN BANK	38	\$2,472,931.92	1.8%	0 \$0.00	) NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.05%	0 \$0.00	) NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$224,000.00	0.16%	0 \$0.00	) NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$142,842.20	0.1%	0 \$0.00	) NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$44,100.00	0.03%	0 \$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	1	\$76,500.00	0.06%	0 \$0.00	) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	11	\$689,650.00	0.5%	0 \$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$295,601.00	0.21%	0 \$0.00	) NA	0	\$0
HAMPDEN BANK	1	\$54,750.00	0.04%	0 \$0.00	) NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$71,050.00	0.05%	0 \$0.00	) NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,696.47	0.05%	0 \$0.00	) NA	0	\$0
HEARTLAND CREDIT UNION	7	\$415,945.00	0.3%	0 \$0.00	) NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	6	\$354,931.21	0.26%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	10	\$645,959.47	0.47%	0 \$0.00	) NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$111,700.00	0.08%	0 \$0.00	) NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,000.00	0.05%	0 \$0.00	) NA	0	\$0
HOMETOWN BANK	4	\$274,000.00	0.2%	0 \$0.00	) NA	0	\$0
HONESDALE NATIONAL BANK THE	6	\$307,100.00	0.22%	0 \$0.00	) NA	0	\$0
HONOR BANK	2	\$130,500.00	0.09%	0 \$0.00	) NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$153,500.00					
	BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK THE	BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY HAMPDEN BANK 1 HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND CREDIT UNION HEARTLAND HEARTLAND HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK 4 HONESDALE NATIONAL BANK 4 HONESDALE NATIONAL BANK 6 THE HONOR BANK 2 I-C FEDERAL CREDIT 2	BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FADERAL SAVINGS BANK HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK HONESDALE NATIONAL BANK S1307,100.00 HOMETOWN BANK S1335,00.00 L-C FEDERAL CREDIT S153 500.00	BANK GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN GUARDIAN MORTGAGE 11 \$77,000.00 0.06%  142,842.20 0.1%  1576,500.00 0.06%  1696  11 \$76,500.00 0.06%  11 \$76,500.00 0.06%  11 \$76,500.00 0.06%  11 \$76,500.00 0.06%  11 \$77,050.00 0.05%  11 \$70,696.47 0.05%  11  HAMPDEN BANK 1 \$71,050.00 0.05%  11  HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO HOMETOWN BANK 4 \$274,000.00 0.22% HONOR BANK 5 \$130,500.00 0.011%	BANK GREATER NEVADA MORTGAGE GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION  GRADIAN GREATER SPRINGFIELD CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GROW FINANCIAL FEDERAL CREDIT UNION  GUARDIAN GUARDIAN MORTGAGE  COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND CREDIT UNION  HOME FEDERAL BANK  10 S645,959.47 0.47% 0 S0.00 S0	BANK GREATER NEVADA MORTGAGE 1 \$70,000.00 0.05% 0 \$0.00 NA SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL GREDIT UNION THE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 11 \$44,100.00 0.03% 0 \$0.00 NA GUARDIAN MORTGAGE 11 \$689,650.00 0.5% 0 \$0.00 NA MANNIBAL NATIONAL BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND CREDIT UNION FEDERAL S70,000.00 0.06% 0 \$0.00 NA S0,000	BANK GREATER NEVADA GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GREYLOCK GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE 11 S76,500.00 0.06% 0 S0.00 NA 0 SO.00 N

ICON CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0	\$0
IDAHO CENTRAL	4	\$291,900.00	0.21% 0	\$0.00	NA 0	\$0
CREDIT UNION	4	\$291,900.00	0.21%	\$0.00	NAU	<b>Φ</b> 0
IH MISSISSIPPI						
VALLEY CREDIT	15	\$896,346.00	0.65% 0	\$0.00	NA 0	\$0
UNION		Φ <b>5</b> 0.0 <b>2</b> 0.04	0.04%	<b>\$0.00</b>	374.0	Φ.0
ILLINI BANK	1	\$50,928.94	0.04% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$172,670.00	0.13% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK	1	\$52,000.00	0.04% 0	\$0.00	NA 0	\$0
INSIGHT CREDIT	1	\$32,000.00	0.04%	\$0.00	INAU	
UNION	5	\$315,954.03	0.23% 0	\$0.00	NA 0	\$0
INTERNATIONAL						
BANK OF	1	\$70,000.00	0.05% 0	\$0.00	NA 0	\$0
COMMERCE		, ,				
IOWA BANKERS						
MORTGAGE	3	\$201,900.00	0.15% 0	\$0.00	NA 0	\$0
CORPORATION						
ISB COMMUNITY	2	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0
BANK		Ψ113,000.00	0.170	φ0.00	11110	Ψ0
JAMES B. NUTTER	1	\$77,800.00	0.06% 0	\$0.00	NA 0	\$0
AND COMPANY		. ,		·		·
KELLOGG COMMUNITY						
FEDERAL CREDIT	5	\$290,092.66	0.21% 0	\$0.00	NA 0	\$0
UNION						
KINECTA FEDERAL						
CREDIT UNION	2	\$115,000.00	0.08% 0	\$0.00	NA 0	\$0
L&N FEDERAL		<b>#27</b> 6 100 00	0.25%	<b>\$0.00</b>	27.4	Φ.0
CREDIT UNION	6	\$376,100.00	0.27% 0	\$0.00	NA 0	\$0
LA SALLE STATE	1	\$54,100,00	0.04% 0	\$0.00	NIA O	\$0
BANK	1	\$54,100.00	0.04%	\$0.00	NA 0	\$0
LAKE FOREST BANK	1	\$21,400.00	0.02% 0	\$0.00	NA 0	\$0
& TRUST	1	\$21,400.00	0.02 // 0	φυ.υυ	NAU	Φ0
LAKE MORTGAGE	4	\$225,800.00	0.16% 0	\$0.00	NA 0	\$0
COMPANY INC.		\$ <b>223</b> ,000.00	0.10 %	Ψ0.00	11110	ΨΟ
LAND /HOME		<b>41.40.050.00</b>	0.110(.0	40.00	N. A. O.	40
FINANCIAL SERVICES INC	2	\$149,950.00	0.11%	\$0.00	NA 0	\$0
SERVICES, INC.						
LANDMARK CREDIT UNION	5	\$322,249.00	0.23% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL						
CREDIT UNION	1	\$80,000.00	0.06% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	1	\$81,000.00	0.06% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS	1					
BANK, FSB	9	\$461,307.07	0.34% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	2	\$138,000.00	0.1% 0	\$0.00	NA 0	\$0
1.55	3	\$211,375.00	0.15% 0	ì	1	
1 1		Ţ== <b>1</b> ,2 / <b>2</b> .00	5.12 /5	\$3.50		I

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA 0	\$0
MAGNA BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$40,800.00	0.03%	\$0.00	NA 0	\$0
MARINE BANK	12	\$716,074.99	0.52%	\$0.00	NA 0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,500.00	0.1%	\$0.00	NA 0	\$0
MAX CREDIT UNION	3	\$182,450.00	0.13%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$67,950.00	0.05%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$79,500.00	0.06%	\$0.00	NA 0	\$0
MERCANTILE BANK	8	\$562,905.65	0.41%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$333,492.12	0.24%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,000.00	0.04%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$71,697.36	0.05%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$188,000.00	0.14%	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,527.35	0.03%	\$0.00	NA 0	\$0
MIDFLORIDA CREDIT UNION	1	\$71,200.00	0.05%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	5	\$334,311.00	0.24%	\$0.00	NA 0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	6	\$266,400.00	0.19%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	7	\$510,200.00	0.37%	\$0.00	NA 0	\$0
	4	\$225,050.00	0.16%	\$0.00	NA 0	\$0

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MIDWEST LOAN SERVICES INC.						
MIDWESTONE BA	ANK 10	\$623,920.00	0.45%	\$0.00	NA	\$0
MIFFLINBURG BA & TRUST COMPA		\$70,000.00	0.05%	\$0.00	NA	\$0
MISSION FEDERA CREDIT UNION	AL 2	\$165,095.81	0.12%	\$0.00	NA	\$0
MISSOULA FEDE CREDIT UNION	RAL 1	\$65,000.00	0.05%	\$0.00	NA	\$0
MISSOURI CREDI UNION	Т 9	\$652,625.00	0.47%	\$0.00	NA	\$0
MONSON SAVINO BANK	GS 1	\$77,000.00	0.06%	\$0.00	NA	\$0
MORRILL & JANE BANK AND TRUS COMPANY		\$344,140.00	0.25%	\$0.00	NA (	\$0
MORTGAGE CEN' LLC	TER, 8	\$541,651.28	0.39%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$66,650.00	0.05%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDI' UNION	Т 2	\$136,450.00	0.1%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$83,000.00	0.06%	\$0.00	NA	\$0
MUNICIPAL TRUS AND SAVINGS BA	')	\$121,300.00	0.09%	\$0.00	NA	\$0
MUTUAL SAVING ASSOCIATION FS		\$70,000.00	0.05%	\$0.00	NA	\$0
NATIONAL BANK MIDDLEBURY	X OF 2	\$124,500.00	0.09%	\$0.00	NA	\$0
NATIONAL BANK OHIO	S OF 5	\$350,800.00	0.25%	\$0.00	NA	\$0
NATIONAL EXCHANGE BAN AND TRUST	К 3	\$229,300.00	0.17%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$429,400.00	0.31% (	\$0.00	NA	\$0
NCB, FSB	2	\$113,000.00	0.08%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$996,700.00	0.72%	\$0.00	NA	\$0
NEW ERA BANK	6	\$306,700.00	0.22%	\$0.00	NA	\$0
NEWTOWN SAVI BANK	NGS 1	\$82,000.00				

NORTHERN OHIO INVESTMENT COMPANY	3	\$165,200.00	0.12% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$100,800.00	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,126,956.35	0.82% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$251,000.00	0.18% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$58,000.00	0.04% 0	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	6	\$404,200.00	0.29% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0 \$0
OAK BANK	3	\$212,800.00	0.15% 0	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$153,300.00	0.11% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	5	\$333,200.00	0.24% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.06%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$336,400.00	0.24% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$66,000.00	0.05% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	6	\$397,300.00	0.29% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$171,350.00	0.12% 0	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$456,174.90	0.33% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	18	\$1,156,642.30	0.84% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	0 \$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,400.00	0.06% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$99,800.00	0.07% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,400.00	0.06% 0	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	3	\$223,300.00	0.16% 0	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	4	\$302,100.00	0.22% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$431,750.00	0.31% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	10	\$605,223.95	0.44% 0	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$114,379.82	0.08%	\$0.00	NA 0	\$0
PREVAIL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0
PRIMEBANK	2	\$126,300.00	0.09% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,000.00	0.06% 0			\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,550.00	0.2% 0	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	3	\$220,000.00	0.16% 0	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$160,350.00	0.12% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$34,667.79	0.03% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$347,700.00	0.25% 0	\$0.00	NA 0	\$0
RENASANT BANK	1	\$57,000.00	0.04% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	2	\$103,700.00	0.08% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$91,800.00	0.07% 0		NA 0	\$0
RIVERHILLS BANK	2	\$115,600.00	0.08% 0	\$0.00	NA 0	\$0

ROBINS FEDERAL CREDIT UNION	9	\$525,074.00	0.38%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	\$0.00	NA	90 \$0
ROYAL CREDIT UNION	8	\$550,149.45	0.4%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	1	\$62,000.00	0.05%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$73,563.00	0.05%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$135,470.38	0.1%	\$0.00	NA	90 \$0
SAVINGS BANK OF DANBURY	2	\$143,000.00	0.1%	\$0.00	NA	90 \$0
SEAMEN'S BANK	1	\$78,662.27	0.06%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$47,920.00	0.03%	\$0.00		
SECURITY SAVINGS BANK	2	\$131,400.00	0.1%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	5	\$356,246.00	0.26%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$122,000.00	0.09%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$103,100.00	0.07%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	4	\$239,000.00	0.17%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$196,500.00	0.14%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$348,100.53	0.25%	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$24,250.00	0.02%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$202,050.00	0.15%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$31,200.00	0.02%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	10	\$675,721.05	0.49% (	\$0.00	NA	0 \$0
	2	\$114,900.00	0.08%	\$0.00	NA	0 \$0

STATE BANK AND TRUST						
STATE BANK OF LINCOLN	8	\$395,167.00	0.29% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	2	\$155,000.00	0.11%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$48,500.00	0.04% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,700.00	0.22% 0	\$0.00	NA(	) \$0
STOCKMAN BANK OF MONTANA	5	\$301,100.00	0.22%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	28	\$1,900,940.00	1.38% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$68,400.00	0.05% 0	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$266,078.02	0.19% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$853,395.15	0.62% 0	\$0.00	NA	\$0
SUTTON BANK	3	\$138,500.00	0.1% 0	\$0.00	NA (	\$0
SWBC MORTGAGE	9	\$499,784.59	0.36% 0	\$0.00	NA (	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$128,111.54	0.09% 0	\$0.00	NA	\$0
TEXAS BANK	2	\$144,000.00	0.1% 0	\$0.00	NA (	\$0
THE BANK OF MAINE	2	\$102,500.00	0.07% 0	\$0.00	NA (	\$0
THE CALIFORNIA CREDIT UNION	2	\$85,000.00	0.06%	\$0.00		
THE FIRST NATIONAL BANK	2	\$145,400.00	0.11%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$123,952.89	0.09% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$277,050.00	0.2% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	3	\$228,265.23	0.17% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$55,100.00	0.04%	\$0.00	NA	\$0
	2	\$134,800.00	0.1% 0	\$0.00	NA	\$0

THE MERCHANTS NATIONAL BANK							
THE NATIONAL B&T OF SYCAMORE	2	\$135,000.00	0.1%	0 \$0.00	) NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000.00	0.05%	0 \$0.00	) NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$81,000.00	0.06%	\$0.00	) NA	0	\$0
THE PARK BANK	3	\$201,500.00	0.15%	0 \$0.00	) NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$52,000.00	0.04%	\$0.00	) NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	5	\$325,016.11	0.24%	0 \$0.00	) NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$46,000.00	0.03%	\$0.00	) NA	0	\$0
TLC COMMUNITY CREDIT UNION	5	\$269,459.00	0.2%	\$0.00	) NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$155,470.00	0.11%	\$0.00	) NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$360,500.00	0.26%	0 \$0.00	) NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.04%	0 \$0.00	) NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$116,200.00	0.08%	0 \$0.00	) NA	0	\$0
TRAVERSE CITY STATE BANK	8	\$468,550.00	0.34%	0 \$0.00	) NA	0	\$0
TRISTAR BANK	1	\$79,300.00	0.06%	0 \$0.00	) NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$227,000.00			) NA	0	\$0
ULSTER SAVINGS BANK	1	\$80,000.00	0.06%	\$0.00	) NA	0	\$0
UMPQUA BANK	2	\$135,000.00	0.1%	0 \$0.00	) NA	0	\$0
UNITED BANK & TRUST	3	\$166,000.00				0	\$0
UNITED BANK AND TRUST COMPANY	4	\$236,500.00	0.17%	0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	7	\$453,000.00	0.33%	0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	6	\$287,704.59	0.21%	0 \$0.00	) NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$136,500.00	0.1%	\$0.00	) NA	0	\$0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.06%	0 \$0.00	NA	\$(
	VIRGINIA CREDIT UNION, INC.	1	\$72,300.00	0.05%	0 \$0.00	NA	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$65,000.00	0.05%	0 \$0.00	NA	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.06%	0 \$0.00	NA	\$(
	WAYNE BANK AND TRUST COMPANY	2	\$113,700.00	0.08%	0 \$0.00	NA	\$(
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$(
	WEST GATE BANK	1	\$75,000.00	0.05%	0 \$0.00	NA (	\$(
	WESTBURY BANK	1	\$80,000.00	0.06%	0 \$0.00	NA (	\$(
	WESTCONSIN CREDIT UNION	14	\$847,198.51	0.62%	0 \$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$63,700.00	0.05%	0 \$0.00	NA	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$164,207.52	0.12%	0 \$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$158,360.00	0.12%	0 \$0.00	NA	\$0
	Unavailable	552	\$35,200,328.43	25.7%	0 \$0.00	NA (	\$(
Total		2,151	\$137,683,169.33	100%	0 \$0.00		) \$0
31417APW3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,500.00	0.38%	0 \$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,400.00	0.36%	0 \$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$208,800.00	0.74%	0 \$0.00	NA	\$(
	AMERICAHOMEKEY, INC	2	\$195,500.00	0.69%	0 \$0.00	NA	\$(
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,550.00	0.69%	0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$182,297.01	0.64%	0 \$0.00	NA	\$(
	BANCORPSOUTH BANK	6	\$580,590.00	2.05%	0 \$0.00	NA	\$(
	BANK OF THE CASCADES	1	\$107,000.00	0.38%	0 \$0.00	NA	\$(

BANK OF THE WEST	6	\$595,485.75	2.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$107,850.78	0.38%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$106,500.00	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$101,285.18	0.36%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$87,085.73	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$195,000.00	0.69%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS	1	\$107,402.72	0.38%	Λ	\$0.00	NA	Λ	\$0
FA	1	\$107,402.72	0.36 //	U	φυ.υυ	IVA	U	φ0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,402.09	0.33%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	4	\$407,750.00	1.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$102,000.00	0.36%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$279,000.00	0.99%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.35%	0	\$0.00	NA	0	\$0
DORAL BANK	2	\$192,398.76	0.68%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$73,857.71	0.26%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$306,408.00	1.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$515,900.00	1.82%	0	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE, INC.	1	\$108,800.00	0.38%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$88,000.00	0.31% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.36% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$287,550.00	1.02% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$293,250.00	1.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$87,150.00	0.31% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$185,813.33	0.66% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$412,820.00	1.46% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$298,064.00	1.05% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$363,533.00	1.28%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$95,000.00	0.34% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$277,000.00	0.98% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,000.00				
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.32% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,430.82	0.35% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$90,939.95	0.32%	\$0.00	NA	0 \$0
FREMONT BANK	18	\$1,755,077.31	6.2% 0	\$0.00	NA	0 \$0
FULTON BANK	1	\$93,000.00	0.33% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$192,625.00				
GATEWAY BUSINESS BANK	2	\$194,500.00	0.69% 0	\$0.00	NA	0 \$0
GECU	5	\$470,698.62	1.66% 0	\$0.00	NA	0 \$0
GMFS, LLC	1	\$103,750.00	0.37% 0			

GUARDIAN MORTGAGE COMPANY INC.	3	\$279,385.52	0.99% 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$197,581.13	0.7% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$191,600.00	0.68%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$87,661.85	0.31%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.36% 0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$304,200.00	1.07% 0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$108,552.53	0.38%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$92,000.00	0.32%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$275,850.00	0.97% 0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,068.70	0.72% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$189,004.17	0.67% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$200,000.00	0.71% 0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$98,000.00	0.35% 0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$86,700.00	0.31%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$108,000.00	0.38%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$93,750.00	0.33% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,500.00	0.38% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$93,800.00	0.33% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,400.00	0.37% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$511,277.63	1.81% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,500.00	1.03% 0	\$0.00	NA	0	\$0

NORTHWEST FEDERAL CREDIT UNION	1	\$99,585.28	0.35%	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$105,000.00	0.37%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$92,000.00	0.32%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$186,545.37	0.66%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,100.00	0.35%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$84,426.55	0.3%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	0.34%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$100,500.00	0.35%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$105,000.00	0.37%	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	1	\$87,000.00	0.31%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$91,000.00	0.32%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$99,920.00	0.35%	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,650.00	0.34%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$204,750.00	0.72%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$94,500.00	0.33%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.32%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,100.00	0.7% (	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$283,737.84	1% (	\$0.00	NA	0	\$0

	TALMER BANK & TRUST	2	\$190,400.00	0.67%	\$0.00	NA	0 \$0
	THE BANK OF MAINE	1	\$85,425.00	0.3% (	\$0.00	NA	0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$107,000.00				
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$105,000.00	0.37%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$212,000.00	0.75%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$191,500.00	0.68%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.35%	\$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	3	\$315,600.00	1.11% (	\$0.00	NA	
	Unavailable	99	\$8,985,695.30	31.72%	\$0.00	NA	
Total		297	\$28,322,132.63	100%	\$0.00		0 \$0
31417APX1	A DV A NT A CE D A NV	1	¢1.42.041.65	0.49% (	\$0.00	NA	0 \$0
5141/APA1	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$142,041.65 \$146,400.00				
	ALTAONE FEDERAL CREDIT UNION	1	\$125,891.60	0.44%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,600.00	0.46%	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$147,600.00	0.51%	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$128,000.00	0.44%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$138,000.00	0.48%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	2	\$260,000.00	0.9% (	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,961.58	0.43%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$394,361.05		·		
<u></u>	AURORA BANK FSB	1	\$142,500.00	0.49%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$288,000.00	1% (	\$0.00	NA	0 \$0

BANK OF THE WEST	6	\$805,998.66	2.79%	\$0.00	NAC	\$0
BENEFICIAL						
MUTUAL SAVINGS	1	\$143,000.00	0.5%	\$0.00	NAC	\$0
BANK						
CARROLLTON BANK	1	\$136,600.00	0.47%	\$0.00	NA (	\$0
CASHCALL, INC.	2	\$272,000.00	0.94%	\$0.00	NAC	\$0
CHARLES RIVER	1	\$140,000.00	0.49% (	\$0.00	NA	\$0
BANK	1	\$140,000.00	0.49%	\$0.00	IVA	, 50
CHETCO FEDERAL	1	\$127,000.00	0.44% (	\$0.00	NAC	\$0
CREDIT UNION	1	Ψ127,000.00	0.44 ///	\$0.00	IVA	, 40
CITIZENS FIRST						
WHOLESALE	3	\$413,600.00	1.43%	\$0.00	NAC	\$0
MORTGAGE					$\vdash$	+
COBALT MORTGAGE	, 3	\$404,000.00	1.4% (	\$0.00	NAC	\$0
INC.		φ1 <b>07</b> .000.00	0.4467.6	φο οο	27.4	φ.
COLE TAYLOR BANK	. 1	\$127,000.00	0.44%	\$0.00	NAC	\$0
CONSUMER LOAN	1	\$137,500.00	0.48%	\$0.00	NAC	\$0
SERVICES, LLC DESERT SCHOOLS				1	$\vdash$	+
FEDERAL CREDIT	1	\$140,000.00	0.49% (	\$0.00	NA	\$0
UNION	1	\$140,000.00	0.49%	\$0.00	NAIC	, 30
DFCU FINANCIAL	2	\$270,450.00	0.94% (	\$0.00	NAC	) \$0
DORAL BANK	1	\$132,000.00			<del>                                     </del>	
DURANT BANK AND	1	ψ132,000.00	0.4070	\$0.00	IVA	
TRUST COMPANY	3	\$388,400.00	1.35%	\$0.00	NA C	\$0
EXCEL MORTGAGE						
SERVICING, INC. DBA		\$146,500.00	0.51% (	\$0.00	NAC	\$0
IMPAC MORTGAGE		<b>+</b> - 10, <b>c</b> 00100	0.00			
FARMINGTON BANK	1	\$136,500.00	0.47% (	\$0.00	NA (	) \$0
FIDELITY BANK	1	¢1.40.000.00	0.4007.0	Φ0.00	NTA (	Φ0
MORTGAGE	1	\$140,000.00	0.49%	\$0.00	NA	\$0
FIRST COMMUNITY	1	¢125 000 00	0.47% (	\$0.00	NIA	\$0
CREDIT UNION	1	\$135,000.00	0.47%	\$0.00	NAC	, \$0
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$255,868.00	0.89% (	\$0.00	NAC	\$0
ASSOCIATION OF		Ψ233,000.00	0.0770	ψ0.00		1 \$0
LAKEWOOD					<u> </u>	
FIRST FEDERAL		<b>* * * * * * * * * *</b>	0.7100			
SAVINGS BANK OF	1	\$146,050.00	0.51%	\$0.00	NAC	\$0
BOSTON				+	$\vdash$	+
FIRST MERIT MORTGAGE	2	\$264,100.00	0.92% (	\$0.00	NAC	\$0
CORPORATION	2	\$204,100.00	0.92%	\$0.00	NAIC	, 30
FIRST MORTGAGE						+
COMPANY, L.L.C.	1	\$131,750.00	0.46%	\$0.00	NA C	\$0
FIRST PLACE BANK	6	\$798,750.00	2.77% (	\$0.00	NAC	\$0
FIRSTLIGHT	3	\$393,555.16	1.36% (		i i	+
FEDERAL CREDIT		ψ <i>5</i> ,555.10	1.5570	Ψ0.00		
[				1	1 1	I

UNION	10	ФО 572 722 22	0.02~	<b>40.00</b>	**.	
FREMONT BANK	19	\$2,573,733.00	8.92% 0	\$0.00	NA (	\$
GATEWAY BUSINESS BANK	1	\$132,200.00	0.46% 0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$137,300.00	0.48% 0	\$0.00	NA	\$(
GECU	3	\$407,300.00	1.41% 0	\$0.00	NA (	\$
GMFS, LLC	3	\$407,000.00	1.41% 0	\$0.00	NA (	\$(
GREAT WESTERN BANK	2	\$271,400.00	0.94% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00	0.46% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$284,000.00	0.98% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA	\$(
GUARDIAN CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$277,500.00	0.96% 0	\$0.00	NA	\$(
HEARTLAND BANK	1	\$140,500.00	0.49% 0	\$0.00	NA (	\$(
HEARTLAND CREDIT UNION	1	\$136,853.57	0.47% 0	\$0.00	NA	\$(
HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.48%	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	1	\$132,000.00	0.46% 0	\$0.00	NA	\$(
HOME SAVINGS OF AMERICA	3	\$406,500.00	1.41% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.43% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	1	\$145,791.11	0.51% 0	\$0.00	NA	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,250.00	0.5% 0	\$0.00	NA	\$(
MERCANTILE BANK	1	\$128,000.00	0.44% 0	\$0.00	NA (	\$(
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.47% 0	\$0.00	NA	
MIDLAND STATES BANK	1	\$144,000.00	0.5% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	\$(
	1	\$146,967.00	0.51% 0	\$0.00	NA	\$(

MORTGAGE SOLUTIONS OF CO, LLC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,733.24	1.46% 0	\$0.00	NA(	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.46% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$250,000.00	0.87% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.51% 0	\$0.00	NA	\$(
PENTAGON FEDERAL CREDIT UNION	1	\$122,511.04	0.42% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.45% 0	\$0.00	NA (	\$0
PEOPLES NEIGHBORHOOD BANK	2	\$257,449.18	0.89% 0	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$392,600.00	1.36% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$146,190.11	0.51% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,000.00	0.51% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.43% 0	\$0.00	NA	\$(
PROSPECT FEDERAL SAVINGS BANK	1	\$141,411.09	0.49% 0	\$0.00	NA (	\$(
RABOBANK, N.A.	1	\$132,600.00	0.46% 0	\$0.00	NA (	) \$(
ROANOKE RAPIDS SAVINGS BANK SSB	1		0.41% 0			
RPM MORTGAGE, INC.	2	\$285,000.00	0.99% 0	\$0.00	NA	\$(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,500.00	0.46% 0	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.49% 0	\$0.00	NA	\$(
ST. JAMES	2	\$276,000.00	0.96% 0	\$0.00	NA	\$(

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$139,300.00	0.48%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$274,271.88	0.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,466.32	0.45%		\$0.00	NA		\$0
	UNITED BANK & TRUST	1	\$130,905.21	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.46%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$253,200.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,554,730.07	29.67%	0	\$0.00	NA	0	\$0
Total		213	\$28,840,623.37	100%	0	\$0.00		0	\$0
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31417APY9	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,024.00	0.64%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$161,700.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$153,084.90	0.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$160,800.00	0.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$172,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$483,083.00	1.85%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$151,400.00	0.58%	-	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$789,090.76	3.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,800.00	0.63%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$166,250.00	0.64%	0	\$0.00	NA	0	\$0

CASHCALL, INC.	4	\$613,000.00	2.35% 0	\$0.00	NA	) \$0
CENTRAL BANK ILLINOIS	1	\$161,581.94	0.62% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$339,000.00	1.3% 0	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$149,377.91	0.57% 0	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.61% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$170,000.00	0.65% 0	\$0.00	NA	) \$0
COMMUNITY STATE BANK	1	\$157,239.20	0.6% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.64%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$158,650.00	0.61% 0	\$0.00	NA	\$0
DORAL BANK	2	\$332,800.00	1.28% 0	\$0.00	NA	) \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,900.00	0.65% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.61% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$160,221.00	0.61% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,000.00	0.66% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	2	\$337,130.00	1.29% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$168,304.88	0.64% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,620.41	1.19% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$169,990.45	0.65% 0	\$0.00	NA	) \$0
FIRST MORTGAGE CORPORATION	1	\$150,000.00	0.57% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$151,000.00	0.58% 0	\$0.00	NA	) \$0
FREMONT BANK	16	\$2,546,575.18	9.76% 0		NA	
GEO-CORP, INC.	1	\$170,000.00	0.65% 0		NA	1
GLASS CITY FEDERAL CREDIT	1	\$155,000.00	0.59% 0			

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UNION GMFS, LLC	1	\$150,000.00	0.57%	0 \$0.00	) NA	0	\$0
GUILD MORTGAGE		·			) NA	U	
COMPANY	3	\$493,010.00	1.89%	0 \$0.00	) NA	0	\$0
HARTFORD FUNDING LTD.	1	\$157,200.00	0.6%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$474,100.00	1.82%	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$161,000.00	0.62%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$155,800.00	0.6%	0 \$0.00	) NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.64%	\$0.00	) NA	0	\$0
INDEPENDENT BANK	1	\$170,000.00	0.65%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.57%	\$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$487,600.00	1.87%	\$0.00	) NA	0	\$0
MAX CREDIT UNION	1	\$163,000.00	0.62%	0 \$0.00	) NA	0	\$0
MECHANICS SAVINGS BANK	1	\$164,232.81	0.63%	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	2	\$338,400.00	1.3%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	1.17%	\$0.00	) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$485,000.00	1.86%	\$0.00	) NA	0	\$0
NUMARK CREDIT UNION	1	\$171,000.00	0.66%	\$0.00	NA	0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$159,000.00	0.61%	\$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,000.00	0.66%	\$0.00	) NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$162,500.00	0.62%	\$0.00	) NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	\$0.00	) NA	0	\$0

\$150,000.00

0.57% 0

PROVIDENT CREDIT

UNION

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	RABOBANK, N.A.	1	\$172,000.00	0.66% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$0
	ROYAL CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA	0 \$0
	RPM MORTGAGE, INC.	5	\$798,500.00	3.06% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.63% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$319,000.00	1.22% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$165,000.00	0.63% 0	\$0.00	NA	0 \$0
	STEARNS LENDING, INC.	1	\$171,000.00	0.66%	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$153,500.00	0.59% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$171,709.00	0.66% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,800.00	0.59% 0	\$0.00	NA	0 \$0
	WALLIS STATE BANK	1	\$153,600.00	0.59% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$156,800.00	0.6% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$289,386.72	1.11% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.59% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,800.00	0.6%	\$0.00	NA	0 \$0
	Unavailable	45	\$7,173,184.68	27.52% 0	\$0.00	NA	0 \$0
Total		163	\$26,098,746.84	100% 0	\$0.00		0 \$0
31417APZ6	IST MIDAMERICA CREDIT UNION	1	\$27,000.00	0.08% 0	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$66,320.00	0.19% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.1% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$82,157.85	0.24% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL	3	\$193,700.00	0.56% 0	\$0.00	NA	0 \$0
	CREDIT UNION						

NA 0

\$0

\$0.00

AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0
AMERICAN FIRST CREDIT UNION	1	\$54,246.81	0.16%	0 \$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$231,200.00	0.67%	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$74,000.00	0.22%	0 \$0.00	NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,755.26	0.23%	0 \$0.00	NA 0	\$0
ASSOCIATED BANK, NA	2	\$148,750.00	0.43%	0 \$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.15%	0 \$0.00	NA 0	\$0
AURORA BANK FSB	1	\$80,000.00	0.23%	0 \$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$25,971.23	0.08%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$44,813.38	0.13%	0 \$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$411,728.45	1.2%	0 \$0.00	NA 0	\$0
BANK MUTUAL	1	\$41,119.44	0.12%	0 \$0.00	NA 0	\$0
BANK OF THE WEST	25	\$1,473,325.44	4.3%	0 \$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$220,600.00	0.64%	\$0.00	NA 0	\$0
BLACKHAWK BANK	3	\$148,600.00	0.43%	0 \$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$56,000.00	0.16%	0 \$0.00	NA 0	\$0
BROKAW CREDIT UNION	1	\$55,500.00	0.16%	0 \$0.00	NA 0	\$0
BUSEY BANK	6	\$288,619.08	0.84%	0 \$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$51,500.00	0.15%	0 \$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$52,080.39				
CENTRAL BANK OF PROVO	1	\$52,000.00	0.15%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	10	\$503,737.00	1.47%	\$0.00	NA 0	\$0
CENTREBANK	1	\$51,000.00	0.15%	90.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$176,780.00	0.52%	\$0.00	NA 0	\$0
	THE NORTH  AMERICAN FIRST CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA BANK FSB  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF THE WEST  BAXTER CREDIT UNION  BLACKHAWK BANK  BLOOMFIELD STATE BANK  BROKAW CREDIT UNION  BLACKHAWK BANK  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK  CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK CIS FINANCIAL	THE NORTH  AMERICAN FIRST CREDIT UNION  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  AURORA BANK FSB  1 AURORA BANK FSB  1 AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK MUTUAL  BANK OF THE WEST  BAXTER CREDIT UNION  BLACKHAWK BANK  3 BLOOMFIELD STATE BANK  BROKAW CREDIT UNION  BUSEY BANK  6 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK  1 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 COMPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 COMPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 COMPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CORPANY CENTREBANK  1 CIS FINANCIAL  1 CORPANY CENTREBANC  1 CORPANY CENTREBANC	THE NORTH	THE NORTH	THE NORTH	THE NORTH

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CITIZENS BANK OF NORTHERN KENTUCKY	2	\$124,754.47	0.36%	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$45,000.00	0.13%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$37,400.00	0.11%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$130,400.00	0.38%	\$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$70,200.00	0.2%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$185,000.00	0.54%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$65,600.00	0.19%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,800.00	0.22%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$151,000.00	0.44%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$119,183.70	0.35%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,300.00	0.33%	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$203,050.00	0.59%	\$0.00	NA	0	\$0
DORAL BANK	9	\$516,814.97	1.51%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.2%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	9	\$571,020.00	1.66%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$63,000.00	0.18%	0 \$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$84,250.00	0.25%	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$45,000.00	0.13%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$187,000.00	0.55%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$150,350.00	0.44%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$125,404.11	0.37%	\$0.00	NA	0	\$0
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FIRST CITIZENS BANK NA	2	\$88,800.00	0.26%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$126,367.82	0.37%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$335,536.51	0.98% (	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$51,100.00	0.15%	\$0.00	NA	0 \$6
FIRST HERITAGE FINANCIAL, LLC	1	\$64,707.95	0.19%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$118,300.00	0.34%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	6	\$252,891.20	0.74% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$660,090.00	1.92%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.17% (	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$66,000.00	0.19%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,700.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$179,655.00	0.52%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$50,000.00				
FIRSTBANK PUERTO RICO	1	\$50,000.00	0.15%	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$70,893.35	0.21%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$214,118.70	0.62%	\$0.00	NA	0 \$0
FREMONT BANK	20	\$1,535,940.24	4.48%	\$0.00	NA	0 \$0
FULTON BANK	4	\$264,949.42	0.77% (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$140,750.00	0.41% (	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$114,365.00	0.33%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$70,000.00				
				-	-	

6	\$441,850.00	1.29% 0	\$0.00	NA (	\$0
4	\$243,300.00	0.71% 0	\$0.00	NA	\$0
1	\$72,200.00	0.21% 0	\$0.00	NA	\$0
4	\$118,000.00	0.34% 0	\$0.00	NA	\$0
1	\$56,250.00	0.16% 0	\$0.00	NA	\$0
3	\$214,300.00	0.62% 0	\$0.00	NA	\$0
6	\$412,331.00	1.2% 0	\$0.00	NA	\$0
2	\$130,000.00	0.38% 0	\$0.00	NA (	\$0
1	\$47,250.00	0.14% 0	\$0.00	NA (	\$0
1	\$30,800.00	0.09% 0	\$0.00	NA (	\$0
1	\$55,500.00	0.16% 0	\$0.00	NA (	\$0
2	\$117,000.00	0.34% 0	\$0.00	NA (	\$0
3	\$145,000.00	0.42% 0	\$0.00	NA (	\$0
1	\$42,000.00	0.12% 0	\$0.00	NA	\$0
2	\$151,600.00	0.44% 0	\$0.00	NA	\$0
2	\$82,600.00	0.24% 0	\$0.00	NA	\$0
3	\$143,800.00	0.42% 0	\$0.00	NA	\$0
2	\$135,000.00	0.39% 0	\$0.00	NA	\$0
4	\$258,800.00	0.75% 0	\$0.00	NA	\$0
1	\$68,000.00	0.2% 0	\$0.00	NA	\$0
1	\$81,958.69	0.24% 0	\$0.00	NA (	\$0
5	\$220,111.30	0.64% 0	\$0.00	NA (	\$0
1	\$60,000.00	0.17% 0	\$0.00	NA (	\$0
2	\$109,500.00	0.32% 0	\$0.00	NA	\$0
1	\$64,750.00	0.19% 0	\$0.00	NA (	\$0
8	\$406,455.00	1.19% 0	\$0.00	NA	\$0
2	\$133,000.00	0.39% 0	\$0.00	NA (	\$0
	4 1 3 6 2 1 1 1 2 3 1 1 2 3 1 1 2 1 1 1 1 2 1 8	4 \$243,300.00  1 \$72,200.00  4 \$118,000.00  1 \$56,250.00  3 \$214,300.00  6 \$412,331.00  2 \$130,000.00  1 \$47,250.00  1 \$30,800.00  2 \$117,000.00  2 \$117,000.00  1 \$42,000.00  2 \$151,600.00  2 \$151,600.00  2 \$135,000.00  2 \$135,000.00  4 \$258,800.00  1 \$68,000.00  1 \$68,000.00  2 \$109,500.00  2 \$109,500.00  8 \$406,455.00	4 \$243,300.00 0.71% 0 1 \$72,200.00 0.21% 0 4 \$118,000.00 0.34% 0 1 \$56,250.00 0.16% 0 3 \$214,300.00 0.62% 0 6 \$412,331.00 1.2% 0 2 \$130,000.00 0.38% 0 1 \$47,250.00 0.14% 0 1 \$30,800.00 0.09% 0 1 \$55,500.00 0.16% 0 2 \$117,000.00 0.34% 0 3 \$145,000.00 0.42% 0 1 \$42,000.00 0.42% 0 2 \$151,600.00 0.42% 0 2 \$151,600.00 0.42% 0 2 \$151,600.00 0.42% 0 2 \$135,000.00 0.39% 0 4 \$258,800.00 0.75% 0 1 \$68,000.00 0.75% 0 1 \$68,000.00 0.75% 0 1 \$68,000.00 0.75% 0 2 \$109,500.00 0.32% 0 1 \$64,750.00 0.19% 0 8 \$406,455.00 1.19% 0	4       \$243,300.00       0.71% 0       \$0.00         1       \$72,200.00       0.21% 0       \$0.00         4       \$118,000.00       0.34% 0       \$0.00         1       \$56,250.00       0.16% 0       \$0.00         3       \$214,300.00       0.62% 0       \$0.00         6       \$412,331.00       1.2% 0       \$0.00         2       \$130,000.00       0.38% 0       \$0.00         1       \$47,250.00       0.14% 0       \$0.00         2       \$130,800.00       0.09% 0       \$0.00         1       \$30,800.00       0.09% 0       \$0.00         2       \$117,000.00       0.34% 0       \$0.00         3       \$145,000.00       0.42% 0       \$0.00         1       \$42,000.00       0.12% 0       \$0.00         2       \$151,600.00       0.44% 0       \$0.00         2       \$82,600.00       0.24% 0       \$0.00         2       \$135,000.00       0.39% 0       \$0.00         4       \$258,800.00       0.75% 0       \$0.00         1       \$68,000.00       0.24% 0       \$0.00         2       \$109,500.00       0.17% 0       \$0.00	4       \$243,300.00       0.71% 0       \$0.00       NA         1       \$72,200.00       0.21% 0       \$0.00       NA         4       \$118,000.00       0.34% 0       \$0.00       NA         1       \$56,250.00       0.16% 0       \$0.00       NA         6       \$412,331.00       1.2% 0       \$0.00       NA         2       \$130,000.00       0.38% 0       \$0.00       NA         1       \$47,250.00       0.14% 0       \$0.00       NA         2       \$117,000.00       0.34% 0       \$0.00       NA         1       \$30,800.00       0.09% 0       \$0.00       NA         2       \$117,000.00       0.34% 0       \$0.00       NA         3       \$145,000.00       0.42% 0       \$0.00       NA         4       \$42,000.00       0.42% 0       \$0.00       NA         2       \$151,600.00       0.44% 0       \$0.00       NA         2       \$135,000.00       0.42% 0       \$0.00       NA         4       \$258,800.00       0.75% 0       \$0.00       NA         4       \$258,800.00       0.75% 0       \$0.00       NA         1       \$68,

MIDWEST BANK OF WESTERN ILLINOIS							
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.21% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$106,120.00	0.31% 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$39,000.00	0.11% 0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$132,000.00	0.38% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$117,963.00	0.34% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$564,404.00	1.65% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$78,258.00	0.23% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$214,500.00	0.63% 0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$64,000.00	0.19% 0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.2% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$55,200.00	0.16% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.17% 0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$72,000.00	0.21% 0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$55,000.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$97,000.00	0.28% 0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	4	\$299,600.00	0.87% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.15% 0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$129,880.72	0.38% 0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$80,925.00	0.24% 0	\$0.00	NA	0	\$0
	5	\$222,140.35	0.65% 0	\$0.00	NA	0	\$0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.2%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	4	\$240,240.80	0.7%	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$34,292.78	0.1%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$246,300.00	0.72%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$63,750.00	0.19%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	4	\$275,400.00	0.8%	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$51,786.53	0.15%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$40,000.00	0.12%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,900.00	0.16%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$78,000.00	0.23%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$121,120.00	0.35%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$67,998.64	0.2%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$72,700.00	0.21%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$71,700.00	0.21%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$112,800.00	0.33%	0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$142,000.00	0.41%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	4	\$292,750.00	0.85%	\$0.00	NA	0 \$0
SWBC MORTGAGE	7	\$434,475.00	1.27%	0 \$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$44,920.73	0.13%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$80,800.00	0.24%	0 \$0.00	NA	0 \$0

\$220,000.00

0.64% 0

\$0.00

\$0

THE BANK OF MAINE

	THE CITIZENS BANKING COMPANY	1	\$26,600.00	0.08%	\$0.00	NA	0 \$0
	THE PARK BANK	1	\$69,000.00	0.2% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$62,141.21	0.18% 0			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,500.00	0.06% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	4	\$263,625.72	0.77% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	3	\$208,000.00	0.61% 0	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$38,400.00	0.11% 0	\$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.34% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$80,000.00	0.23% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$40,000.00	0.12% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$78,236.60	0.23% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$66,000.00	0.19% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,500.00	0.14% 0	\$0.00	NA	0 \$0
	Unavailable	183	\$10,837,880.43	31.65% 0			1
Total		575	\$34,297,062.27	100% 0	\$0.00		0 \$0
31417AQ28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$555,000.00	1.48% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	2	\$261,486.41	0.7% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.31% 0	\$0.00	NA	0 \$0
	BANCO SANTANDER PUERTO RICO	1	\$216,048.12	0.58% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	2	\$566,321.18	1.51% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	4	\$768,700.00	2.05% 0	\$0.00	NA	0 \$0
	BLACKHAWK BANK	1	\$108,900.00	0.29% 0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.31% 0	\$0.00	NA	0 \$0
	CASHCALL, INC.	1	\$235,000.00	0.63% 0	\$0.00	NA	0 \$0

1	\$67,500.00	0.18%	\$0.00	NA	0 \$0
	\$136,210.00	0.36%	\$0.00	NA	0 \$0
DIT 1	\$164,000.00	0.44%	\$0.00	NA	0 \$0
'INGS 1	\$396,400.00	1.06%	\$0.00	NA	0 \$0
EDIT 1	\$195,750.00	0.52%	\$0.00	NA	0 \$0
2	\$328,450.00	0.88%	\$0.00	NA	0 \$0
1	\$181,250.00	0.48%	\$0.00	NA	0 \$0
	\$729,750.00	1.95% (	\$0.00	NA	0 \$0
IT 1	\$136,400.00	0.36%	\$0.00	NA	0 \$0
C. DBA	\$224,000.00	0.6%	\$0.00	NA	0 \$0
2	\$516,958.70	1.38%	\$0.00	NA	0 \$0
3	\$472,580.64	1.26%	\$0.00	NA	0 \$0
LOAN 1	\$171,000.00	0.46%	\$0.00	NA	0 \$0
ATE 4	\$895,600.00	2.39%	\$0.00	NA	0 \$0
1	\$63,704.47	0.17% (	\$0.00	NA	0 \$0
')	\$283,000.00	0.76%	\$0.00	NA	0 \$0
	\$439.498.34	1.17% (	\$0.00	NA	0 \$0
ADA 5	\$1,041,600.00	2.78%	\$0.00	NA	0 \$0
	Tok 1 NK 1  OIT 1  VINGS 1 EDIT 1  COLS OIT 3  OIT 1  AGE C. DBA 1 AGE 2  AGE 2  ATE 4  1  AGE 4  1  AGE 2  ANK 2  ANK 2	Total State of the NK	Torus 1 \$136,210.00 0.36% (A)  PORT 1 \$164,000.00 0.44% (A)  PORT 1 \$195,750.00 0.52% (A)  EDIT 1 \$195,750.00 0.52% (A)  2 \$328,450.00 0.88% (A)  1 \$181,250.00 0.48% (A)  EDIT 1 \$136,400.00 0.36% (A)  AGE C. DBA 1 \$224,000.00 0.6% (A)  AGE 2 \$516,958.70 1.38% (A)  EDIT 1 \$171,000.00 0.46% (A)  ATE 4 \$895,600.00 2.39% (A)  ATE 4 \$895,600.00 2.39% (A)  ATE 4 \$895,600.00 0.76% (A)  ANK 2 \$439,498.34 1.17% (A)  ANK 3 \$4498.34 1.17% (A)  ANK 3 \$4498.34 1.17% (A)  ANK 4 \$4439,498.34 1.17% (A)  ANK 4 \$4439,498.34 1.17% (A)  ANK 4 \$4439,498.34 1.17% (A)  ANK 4 \$4439,49	Toric I \$136,210.00 0.36% 0 \$0.00  PINGS I \$396,400.00 1.06% 0 \$0.00  EDIT I \$195,750.00 0.52% 0 \$0.00  2 \$328,450.00 0.88% 0 \$0.00  I \$181,250.00 0.48% 0 \$0.00  EDIT I \$136,400.00 1.95% 0 \$0.00  ET I \$136,400.00 0.36% 0 \$0.00  ET I \$136,400.00 0.36% 0 \$0.00  AGE 2 \$516,958.70 1.38% 0 \$0.00  LOAN DE I \$171,000.00 0.46% 0 \$0.00  ATE 4 \$895,600.00 2.39% 0 \$0.00  ATE 4 \$895,600.00 2.39% 0 \$0.00  ATE 4 \$895,600.00 0.76% 0 \$0.00  ANK 2 \$243,750.00 0.65% 0 \$0.00  ANK 2 \$439,498.34 1.17% 0 \$0.00  ANK 2 \$439,498.34 1.17% 0 \$0.00  ANK 2 \$439,498.34 1.17% 0 \$0.00	Total Single Sin

MORTGAGE SERVICES						
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,600.00	0.5%	0 \$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.41%	0 \$0.00	NA 0	\$0
HOMESTREET BANK	7	\$2,086,100.00	5.57%	0 \$0.00	NA 0	\$0
INDEPENDENT BANK	3	\$550,336.00	1.47%	<b>-</b>	1	1
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0 \$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	1	\$115,900.00	0.31%	0 \$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$145,500.00	0.39%	0 \$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$135,000.00	0.36%	0 \$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$429,420.78	1.15%	0 \$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.47%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,300.00	0.49%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	4	\$919,450.00	2.45%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$573,227.00	1.53%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$336,750.00	0.9%	0 \$0.00	NA 0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$253,750.00	0.68%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,374,150.00	9.01%	\$0.00	NA 0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	0 \$0.00	NA 0	\$0
REGIONS BANK	14	\$2,753,398.33	7.35%	0 \$0.00	NA 0	\$0
SACRAMENTO CREDIT UNION	1	\$349,600.00	0.93%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$301,500.00	0.8%	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$546,730.00	1.46%	0 \$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$86,200.00	0.23%	0 \$0.00	NA 0	\$0
	1	\$304,000.00	0.81%	\$0.00	NA 0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. JAMES MORTGAGE CORPORATION	2	\$353,000.00	0.94%	0	\$0.00	NA	0	\$(
	ST. MARYS BANK	1	\$211,500.00	0.56%	0	\$0.00	NA	0	\$(
	STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.54%	0	\$0.00	NA	0	\$(
	STATE BANK OF THE LAKES	2	\$522,600.00	1.4%	0	\$0.00	NA	0	\$(
	THE HUNTINGTON NATIONAL BANK	6	\$1,225,880.00	3.27%	0	\$0.00	NA	0	\$(
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	2	\$321,080.00	0.86%	0	\$0.00	NA	0	\$(
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$378,000.00	1.01%	0	\$0.00	NA	0	\$(
	UMPQUA BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	2	\$366,350.00			\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$178,600.00	0.48%	0	\$0.00	NA	0	\$(
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,750.00	1.58%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	4	\$776,700.00			\$0.00	NA	Н-	\$(
	Unavailable	29	\$7,724,860.09	20.62%		\$0.00	NA	0	\$(
Total		168	\$37,455,540.06	100%	U	\$0.00		U	\$(
31417AQ36	ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,700.00	1.4%	0	\$0.00	NA	0	\$(
	ALERUS FINANCIAL	9	\$1,304,800.00	2.16%	0	\$0.00	NA	0	\$(
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$(
	ALTRA FEDERAL CREDIT UNION	4	\$473,450.00	0.78%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT	3	\$527,886.00	0.87%	0	\$0.00	NA	0	\$(

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$413,000.00	0.68% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	5	\$972,400.00	1.61% 0	\$0.00	NA	\$(
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$693,448.42	1.15% 0	\$0.00	NA	\$(
AMERICAN FEDERAL SAVINGS BANK	2	\$243,000.00	0.4% 0	\$0.00	NA	\$(
ANCHORBANK FSB	1	\$105,000.00	0.17% 0	\$0.00	NA (	\$(
ARIZONA STATE CREDIT UNION	7	\$1,107,800.00	1.83% 0	\$0.00	NA	\$(
AUBURNBANK	1	\$292,500.00	0.48% 0	\$0.00	NA (	\$(
BANK FIRST NATIONAL	2	\$229,500.00	0.38% 0	\$0.00	NA	\$(
BANK OF HAWAII	1	\$508,000.00	0.84% 0	\$0.00	NA (	\$(
BANK OF SPRINGFIELD	15	\$1,908,903.37	3.15% 0	\$0.00	NA	\$(
BANK OF STANLY	4	\$902,500.00	1.49% 0	\$0.00	NA (	\$(
BANK OF THE CASCADES	1	\$180,000.00	0.3% 0	\$0.00	NA	\$(
BANK OF WASHINGTON	3	\$433,830.00	0.72% 0	\$0.00	NA	\$(
BANK OF WESTON	1	\$215,000.00	0.36% 0	\$0.00	NA (	\$(
BAXTER CREDIT UNION	1	\$286,800.00	0.47% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	4	\$750,150.00	1.24% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	6	\$1,746,500.00	2.89% 0	·	NA	\$(
BLACKHAWK BANK	3	\$549,100.00	0.91% 0		NA (	
CASHCALL, INC.	1	\$156,600.00	0.26% 0	\$0.00	NA (	\$(
CBC FEDERAL CREDIT UNION	1	\$406,500.00	0.67% 0	\$0.00	NA	\$(
CENTENNIAL LENDING, LLC	1	\$197,000.00	0.33% 0		NA	
CENTRAL BANK	3	\$407,100.00	0.67% 0	\$0.00	NA (	\$(
CENTRAL MORTGAGE COMPANY	4	\$912,200.00	1.51% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,058,000.00	1.75% 0	\$0.00	NA	\$(
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$300,000.00	0.5% 0	\$0.00	NA	\$(
COMMUNITY FIRST CREDIT UNION OF	1	\$94,500.00	0.16% 0	\$0.00	NA	\$(

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FLORIDA						
COMMUNITY SAVINGS BANK	2	\$183,985.04	0.3%	\$0.00	NA	\$0
CORTRUST BANK	2	\$279,500.00	0.46% (	\$0.00	NA (	\$0
CREDIT UNION WEST	1	\$180,050.00	0.3%	\$0.00	NA (	\$0
CU COMMUNITY, LLC	1	\$107,900.00	0.18%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$410,000.00	0.68%	\$0.00	NA	\$0
DORAL BANK	3	\$326,500.00	0.54% (	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$284,600.00	0.47%	\$0.00	NA (	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$282,700.00	0.47%	\$0.00	NA (	\$0
DUPAGE CREDIT UNION	1	\$212,000.00	0.35%	\$0.00	NA	\$0
ELEVATIONS CU	3	\$664,400.00	1.1% (	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	4	\$566,499.00	0.94%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$92,000.00	0.15%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$66,095.55	0.11%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	2	\$492,500.00	0.81%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$65,700.00	0.11%	\$0.00	NA (	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.58%	\$0.00	NA (	\$0
FIRST BANK OF WYOMING	4	\$529,550.00	0.88%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,775.74	0.32%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$732,500.00	1.21%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.3%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$513,975.00	0.85%	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$175,950.00	0.29%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,303,900.00						\$0
FIRST UNITED BANK	1	\$63,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$56,000.00					0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$350,000.00	0.58%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.2%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$110,700.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$532,000.00	0.88%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$420,937.46	0.7%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$213,706.49	0.35%	0	\$0.00	NA	0	\$0
INSIGHT CREDIT UNION	1	\$231,000.00	0.38%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$299,034.16	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$977,250.00	1.61%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0
							_	

MARINE BANK	2	\$521,918.49	0.86%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,329,577.87	2.2%	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.55%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$236,000.00	0.39%	\$0.00	NA 0	\$0
MILFORD BANK, THE	1	\$224,000.00	0.37%	\$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$267,622.33	0.44%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	2	\$297,950.00	0.49%	\$0.00	NA 0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,500.00	0.12%	\$0.00	NA 0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	\$0.00	NA 0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.26%	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0
NEWTOWN SAVINGS BANK	2	\$629,000.00	1.04%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,141,854.98	1.89%	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.22%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$159,000.00	0.26%	\$0.00	NA 0	\$0
OAK BANK	2	\$294,450.00	0.49%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$307,250.00	0.51%	\$0.00	NA 0	\$0
PARK BANK	2	\$392,400.00	0.65%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	10	\$2,387,319.44	3.94%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$219,000.00	0.36%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$311,041.23	0.51%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.26%	\$0.00	NA 0	\$0
	1	\$132,500.00	0.22%	\$0.00	NA 0	\$0

PURDUE FEDERAL CREDIT UNION						
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,086.00	0.23% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$342,700.00	0.57% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	2	\$566,000.00	0.94% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	3	\$514,000.00	0.85% 0	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$71,000.00	0.12% 0	\$0.00	NA (	\$0
SOUND COMMUNITY BANK	1	\$95,500.00	0.16%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,000.00	0.36% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$122,750.00	0.2%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.38% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	1	\$203,115.00	0.34%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	6	\$739,135.51	1.22% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$218,500.00	0.36% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$344,000.00	0.57% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	0.12% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA	\$0
UNITED BANK, N.A.	1	\$220,000.00	0.36% 0	\$0.00	NA (	\$0
UNITED COMMUNITY BANK	8	\$1,359,362.46	2.25% 0	\$0.00		
VERITY CREDIT UNION	2	\$564,000.00	0.93% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT	2	\$379,000.00	0.63% 0	\$0.00	NA	\$0

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	UNION			11			<u> </u>
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,077,200.00	1.78% 0	\$0.00	NA 0	\$0
	Unavailable	57	\$10,371,698.25	17.1% 0	\$0.00	NA 0	\$0
Total		331	\$60,518,907.79	100% 0	\$0.00	0	\$0
31417AQ44	1ST MIDAMERICA CREDIT UNION	2	\$218,200.00	0.21% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.06% 0	\$0.00	NA 0	\$0
ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.13% 0	\$0.00	NA 0	\$0	
	ALPINE BANK & TRUST CO.	5	\$1,103,334.12	1.04% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$671,300.00	0.63% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,040,500.00	0.98% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$107,079.95	0.1% 0	\$0.00	NA 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.16% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$70,550.00	0.07% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,700.00	0.09% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	12	\$1,881,800.00	1.77% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	11	\$2,235,670.63	2.11% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$369,500.00	0.35% 0	\$0.00	NA 0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,626.26	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$417,800.00	0.39% 0	\$0.00	NA 0	\$0

BANK FIRST NATIONAL	2	\$137,200.00	0.13%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$269,611.51	0.25%	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$148,500.00	0.14%			
BAXTER CREDIT UNION	6	\$1,119,000.00	1.06%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$242,500.00	0.23%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$378,000.00	0.36%	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$799,000.00	0.75%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$537,750.00	0.51%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,100.00	0.14%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$131,750.00	0.12%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,059,022.54	1% (	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$248,100.00	0.23%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,335.00	0.23%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$133,500.00	0.13%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$204,000.00	0.19%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$844,400.00	0.8%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	1	\$397,000.00	0.37%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$902,000.00	0.85%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$265,000.00	0.25%	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,300.88	0.13%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$293,850.00	0.28%	\$0.00	NA	\$0

CORTRUST BANK	2	\$253,000.00	0.24% 0	\$0.00	NA (	) \$0
COVANTAGE CREDIT UNION	1	\$97,200.00	0.09%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$236,250.00	0.22% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$385,500.00	0.36% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA (	\$0
DENMARK STATE BANK	2	\$204,500.00	0.19% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,396.00	0.08% 0	\$0.00	NA (	\$0
DEXTER CREDIT UNION	1	\$212,000.00	0.2% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$178,500.00	0.17% 0	\$0.00	NA	\$0
DIME BANK	2	\$367,000.00	0.35% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$444,970.00	0.42% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$386,850.00	0.36% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$188,000.00	0.18%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$498,729.00	0.47%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$64,750.00	0.06%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	2	\$258,019.00	0.24%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,000.00	0.22% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$249,300.00	0.24% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	5	\$1,073,500.00	1.01% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	6	\$1,383,500.00	1.3% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$231,719.19	0.22% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.39% 0	\$0.00	NA	\$0
	1	\$87,000.00	0.08% 0	\$0.00	NA	\$0

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FIRST BANK RICHMOND, NA						
FIRST CENTURY BANK, NA	1	\$170,000.00	0.16%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$770,500.00	0.73% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	2	\$407,000.00	0.38%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$221,000.00	0.21%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	3	\$426,887.56	0.4%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.11% (	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$1,101,100.00	1.04%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$41,600.00	0.04%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$468,000.00	0.44%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,500.00	0.04%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$257,900.00	0.24% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.22%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,500.00	0.1%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.05%	\$0.00	NA(	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,200.00	0.2%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$566,725.00	0.53%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$365,100.00	0.34%	\$0.00	NA	\$0

FIRST MINNESOTA BANK	1	\$240,000.00	0.23%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.1%	0 \$0.00	) NA	0
FIRST NATIONAL BANK ALASKA	2	\$287,500.00	0.27%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,000.00	0.16%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$453,200.00	0.43%	0 \$0.00	) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$106,000.00	0.1%	\$0.00	) NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$303,050.00	0.29%	0 \$0.00	) NA	0
FIRST PLACE BANK	14	\$2,918,600.00	2.75%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,389,600.00	2.25%	0 \$0.00	) NA	0
FLORIDA CREDIT UNION	1	\$168,000.00	0.16%	0 \$0.00	) NA	0
FRANKENMUTH CREDIT UNION	1	\$79,800.00	0.08%	0 \$0.00	) NA	0
FULTON BANK	4	\$547,000.00	0.52%	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,078,000.00	1.02%	\$0.00	) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,250.00	0.24%	0 \$0.00	) NA	0
GECU	1	\$83,920.00	0.08%	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$280,000.00	0.26%	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$272,000.00	0.26%	0 \$0.00	) NA	0
GMFS, LLC	1	\$249,000.00	0.23%	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$105,000.00	0.1%	0 \$0.00		
GREAT WESTERN BANK	3	\$447,000.00	0.42%	0 \$0.00	) NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$291,000.00	0.27%	0 \$0.00	) NA	0
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.11%	0 \$0.00	) NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,188,550.00	1.12%	0 \$0.00	) NA	0

2	\$364,900.00	0.34%	\$0.00	NA	0
1	\$236,000.00	0.22% 0	\$0.00	NA	0 5
3	\$706,800.00				
1	\$148,500.00				
1	\$177,500.00	0.17%	\$0.00	NA	0 3
2	\$331,950.00	0.31% 0	\$0.00	NA	0 5
1	\$186,000.00	0.18%	\$0.00	NA	0 5
1	\$203,000.00	0.19%	\$0.00	NA	0 5
3	\$855,106.00	0.81%	\$0.00	NA	0 5
1	\$149,500.00	0.14%	\$0.00	NA	0 5
1	\$62,879.33	0.06%	\$0.00	NA	0 9
2	\$368,000.00	0.35% 0	\$0.00	NA	0 5
1	\$165,000.00	0.16% 0	\$0.00	NA	0 5
1	\$190,000.00	0.18%	\$0.00	NA	0 8
1	\$268,800.00	0.25%	\$0.00	NA	0
2	\$171,900.00	0.16%	\$0.00	NA	0
1	\$120,000.00	0.11%	\$0.00	NA	0 3
1	\$183,700.00	0.17%	\$0.00	NA	0 8
4	\$1,275,400.00	1.2%	\$0.00	NA	0 9
5	\$1,526,000.00	1.44% 0	\$0.00		
1	\$166,000.00	0.16% 0	\$0.00	NA	0 5
1	\$73,250.00	0.07%	\$0.00	NA	0 3
2	\$485,580.00	0.46%	\$0.00	NA	0 5
1	\$135,000.00	0.13%	\$0.00	NA	0 8
	1 3 1 2 1 1 1 1 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$236,000.00 1 \$148,500.00 1 \$177,500.00 2 \$331,950.00 1 \$186,000.00 1 \$203,000.00 1 \$203,000.00 1 \$149,500.00 1 \$62,879.33 2 \$368,000.00 1 \$165,000.00 1 \$190,000.00 1 \$120,000.00 1 \$120,000.00 1 \$133,700.00 1 \$133,700.00 1 \$1,275,400.00 5 \$1,526,000.00 1 \$166,000.00 1 \$166,000.00 2 \$485,580.00	1 \$236,000.00 0.22% 0 3 \$706,800.00 0.67% 0 1 \$148,500.00 0.14% 0 1 \$177,500.00 0.17% 0 2 \$331,950.00 0.31% 0 1 \$186,000.00 0.18% 0 1 \$203,000.00 0.19% 0 3 \$855,106.00 0.81% 0 1 \$149,500.00 0.14% 0 1 \$62,879.33 0.06% 0 2 \$368,000.00 0.35% 0 1 \$165,000.00 0.16% 0 1 \$190,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$120,000.00 0.16% 0 1 \$1,275,400.00 0.17% 0 4 \$1,275,400.00 1.2% 0 5 \$1,526,000.00 1.44% 0 1 \$166,000.00 0.16% 0 1 \$166,000.00 0.16% 0 1 \$173,250.00 0.07% 0 2 \$485,580.00 0.46% 0	1         \$236,000.00         0.22% 0         \$0.00           3         \$706,800.00         0.67% 0         \$0.00           1         \$148,500.00         0.14% 0         \$0.00           1         \$177,500.00         0.17% 0         \$0.00           2         \$331,950.00         0.31% 0         \$0.00           1         \$186,000.00         0.18% 0         \$0.00           1         \$203,000.00         0.19% 0         \$0.00           3         \$855,106.00         0.81% 0         \$0.00           1         \$149,500.00         0.14% 0         \$0.00           1         \$62,879.33         0.06% 0         \$0.00           2         \$368,000.00         0.35% 0         \$0.00           1         \$190,000.00         0.16% 0         \$0.00           1         \$190,000.00         0.18% 0         \$0.00           2         \$171,900.00         0.16% 0         \$0.00           1         \$120,000.00         0.11% 0         \$0.00           1         \$133,700.00         0.17% 0         \$0.00           4         \$1,275,400.00         1.2% 0         \$0.00           5         \$1,526,000.00         1.44% 0	1         \$236,000.00         0.22% 0         \$0.00         NA           3         \$706,800.00         0.67% 0         \$0.00         NA           1         \$148,500.00         0.14% 0         \$0.00         NA           1         \$177,500.00         0.17% 0         \$0.00         NA           2         \$331,950.00         0.31% 0         \$0.00         NA           1         \$186,000.00         0.18% 0         \$0.00         NA           1         \$203,000.00         0.19% 0         \$0.00         NA           3         \$855,106.00         0.81% 0         \$0.00         NA           1         \$149,500.00         0.14% 0         \$0.00         NA           1         \$149,500.00         0.14% 0         \$0.00         NA           2         \$368,000.00         0.35% 0         \$0.00         NA           1         \$165,000.00         0.16% 0         \$0.00         NA           1         \$190,000.00         0.16% 0         \$0.00         NA           1         \$120,000.00         0.16% 0         \$0.00         NA           1         \$120,000.00         0.17% 0         \$0.00         NA <t< td=""></t<>

MARINE BANK	4	\$404,328.74	0.38% 0	\$0.00	NA (	\$0
MAX CREDIT UNION	1	\$30,140.54	0.03% 0	\$0.00	NA (	\$0
MERCANTILE BANK	2	\$121,633.18	0.11% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,042.60	0.51% 0	\$0.00	NA (	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$292,000.00	0.28% 0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$315,000.00	0.3% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.18% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$157,500.00	0.15% 0	\$0.00	NA (	\$0
MIDWEST COMMUNITY BANK	3	\$579,117.06	0.55% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$140,500.00	0.13% 0	\$0.00	NA (	\$0
MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.26% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$150,400.00	0.14% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$308,000.00	0.29% 0	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$304,350.00	0.29% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	2	\$148,000.00	0.14% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA (	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,000.00	0.1% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$75,000.00	0.07% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$230,000.00	0.22% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$560,600.00	0.53% 0	\$0.00	NA	\$0
NEW ERA BANK	1	\$110,000.00	0.1% 0	\$0.00	NA (	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,240.00	0.04% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	\$0
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NORTHWESTERN MORTGAGE COMPANY	5	\$687,048.61	0.65%	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$604,800.00	0.57%	\$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$142,000.00	0.13%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	2	\$183,400.00	0.17%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$566,800.00	0.53%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$122,500.00	0.12%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$254,500.00	0.24%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$77,382.42	0.07%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$50,900.00	0.05%	\$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$67,000.00	0.06%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$999,567.79	0.94%	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,700.00	0.12%	\$0.00	NA 0	\$0
PEOPLES STATE BANK	1	\$168,000.00	0.16%	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,400.00	0.11%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,211.00	0.12%	\$0.00	NA 0	\$0
PIONEER BANK	1	\$113,600.00	0.11%	\$0.00	NA 0	\$0
PIONEER CREDIT UNION	2	\$189,400.00	0.18%			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$232,000.00	0.22%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$135,431.05	0.13%		NA 0	
	1	\$341,750.00	0.32%	\$0.00	NA 0	\$0

1	\$84,000.00	0.08%	\$0.00	NA	0 \$0
1	\$139,000.00	0.13%	\$0.00	NA	0 \$0
1	\$112,000.00	0.11% (	\$0.00	NA	0 \$0
1	\$69,765.00				
1	\$138,000.00	0.13% (	\$0.00	NA	0 \$0
1	\$183,200.00	0.17%	\$0.00	NA	0 \$0
1	\$137,000.00	0.13%	\$0.00	NA	0 \$0
1	\$191,500.00	0.18%	\$0.00	NA	0 \$0
1	\$173,000.00	0.16%	\$0.00	NA	0 \$0
1	\$283,000.00	0.27%	\$0.00	NA	0 \$0
3	\$667,237.33	0.63%	\$0.00	NA	0 \$0
4	\$993,160.12	0.94% (	\$0.00	NA	0 \$0
2	\$407,717.49				
1	\$200,000.00	0.19%	\$0.00	NA	0 \$0
1	\$99,082.29	0.09%	\$0.00	NA	0 \$0
2	\$317,600.00	0.3%	\$0.00	NA	0 \$0
1	\$115,000.00	0.11% (	\$0.00	NA	0 \$0
1	\$202,000.00	0.19% (	\$0.00	NA	0 \$0
1	\$123,500.00	0.12% (	\$0.00	NA	0 \$0
1	\$37,500.00	0.04%	\$0.00	NA	0 \$0
2	\$539,000.00	0.51%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 1 \$112,000.00 1 \$69,765.00 1 \$138,000.00 1 \$137,000.00 1 \$191,500.00 1 \$173,000.00 1 \$283,000.00 1 \$283,000.00 2 \$407,717.49 1 \$200,000.00 1 \$99,082.29 2 \$317,600.00 1 \$115,000.00 1 \$202,000.00 1 \$123,500.00 1 \$37,500.00	1       \$139,000.00       0.13% (         1       \$112,000.00       0.11% (         1       \$69,765.00       0.07% (         1       \$138,000.00       0.13% (         1       \$137,000.00       0.17% (         1       \$191,500.00       0.18% (         1       \$173,000.00       0.16% (         1       \$283,000.00       0.27% (         3       \$667,237.33       0.63% (         4       \$993,160.12       0.94% (         2       \$407,717.49       0.38% (         1       \$200,000.00       0.19% (         2       \$317,600.00       0.3% (         1       \$123,500.00       0.12% (         1       \$37,500.00       0.04% (	1       \$139,000.00       0.13% 0       \$0.00         1       \$112,000.00       0.11% 0       \$0.00         1       \$69,765.00       0.07% 0       \$0.00         1       \$138,000.00       0.13% 0       \$0.00         1       \$137,000.00       0.17% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         1       \$173,000.00       0.16% 0       \$0.00         1       \$283,000.00       0.27% 0       \$0.00         3       \$667,237.33       0.63% 0       \$0.00         4       \$993,160.12       0.94% 0       \$0.00         2       \$407,717.49       0.38% 0       \$0.00         1       \$99,082.29       0.09% 0       \$0.00         1       \$99,082.29       0.09% 0       \$0.00         1       \$115,000.00       0.11% 0       \$0.00         1       \$202,000.00       0.19% 0       \$0.00         1       \$37,500.00       0.04% 0       \$0.00         1       \$37,500.00       0.04% 0       \$0.00	1 \$139,000.00 0.13% 0 \$0.00 NA  1 \$112,000.00 0.11% 0 \$0.00 NA  1 \$69,765.00 0.07% 0 \$0.00 NA  1 \$138,000.00 0.13% 0 \$0.00 NA  1 \$137,000.00 0.17% 0 \$0.00 NA  1 \$137,000.00 0.13% 0 \$0.00 NA  1 \$191,500.00 0.18% 0 \$0.00 NA  1 \$173,000.00 0.16% 0 \$0.00 NA  1 \$283,000.00 0.27% 0 \$0.00 NA  3 \$667,237.33 0.63% 0 \$0.00 NA  4 \$993,160.12 0.94% 0 \$0.00 NA  2 \$407,717.49 0.38% 0 \$0.00 NA  1 \$200,000.00 0.19% 0 \$0.00 NA  1 \$99,082.29 0.09% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  1 \$115,000.00 0.11% 0 \$0.00 NA  1 \$123,500.00 0.12% 0 \$0.00 NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,100.00	0.35% 0	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	12	\$2,474,125.00	2.33% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$492,135.02	0.46% 0	\$0.00	NA	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.04% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	3	\$233,800.00	0.22% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$33,000.00	0.03% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0
THE PARK BANK	2	\$364,000.00	0.34% 0	\$0.00	NA (	\$0
THE PEOPLES BANK	1	\$123,500.00	0.12% 0	\$0.00	NA (	
THE SUMMIT FEDERAL CREDIT UNION	2	\$393,574.86	0.37% 0	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.34% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$166,600.00	0.16% 0	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,021,037.00	0.96% 0	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$415,200.00	0.39% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$221,500.00	0.21% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$196,020.00	0.18% 0	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.25% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$212,000.00	0.2%	\$0.00	NA	\$0
				1	<u> </u>	

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UMPQUA BANK

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	UNION FEDERAL SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA	0 \$0
Ī	UNITED BANK & TRUST	3	\$861,300.00	0.81% 0	\$0.00	NA	0 \$0
	UNITED BANK AND TRUST COMPANY	2	\$195,000.00	0.18% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$217,300.00	0.2% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,800.00	0.29% 0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,500.00	0.18% 0	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.18% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$203,000.00	0.19% 0	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$89,000.00	0.08% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$938,932.68	0.89% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$703,900.00	0.66% 0	\$0.00	NA	0 \$0
Γ	WEST GATE BANK	1	\$404,000.00	0.38% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$875,000.00		\$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,734.23	0.06% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$247,000.00	0.23% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$114,380.60	0.11% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,479.00	0.18% 0	\$0.00	NA	0 \$0
	Unavailable	133	\$23,496,603.24	22.21% 0	\$0.00	NA	0 \$0
Total		591	\$106,037,126.82	100% 0	\$0.00		0 \$0
31417AQ51	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.16% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$348,247.91	0.33% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$360,000.00	0.34% 0	\$0.00	NA	0 \$0
		1	\$59,480.00	0.06% 0	\$0.00	NA	0 \$0
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ALLSOUTH FEDERAL CREDIT UNION						
ALPINE BANK & TRUST CO.	2	\$246,900.56	0.23%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,971,451.00	1.86%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$303,412.10	0.29%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$85,600.00	0.08%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$378,200.00	0.36%	\$0.00	NA	0 \$0
AMERICAN BANK OF THE NORTH	1	\$239,400.00	0.23%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	2	\$236,575.00	0.22%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$141,700.00	0.13%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.05%	\$0.00	NA	0 \$0
ANCHORBANK FSB	6	\$1,017,817.05	0.96%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$84,500.00	0.08%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	15	\$2,577,914.10	2.43%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$102,000.00	0.1%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$473,500.00	0.45%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$98,800.00	0.09%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$194,000.00	0.18%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$277,550.00	0.26%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$129,100.00	0.12%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$361,000.00	0.34%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$811,167.00	0.76%	\$0.00	NA	0 \$0
	1	\$261,600.00	0.25%	\$0.00	NA	0 \$0

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$371,000.00	0.35% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$865,600.00	0.82% 0	\$0.00	) NA	0 \$0
BLACKHAWK BANK	1	\$327,000.00	0.31% 0	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.19% 0	\$0.00		
BOULDER VALLEY CREDIT UNION	2	\$545,900.00	0.51% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.09% 0	\$0.00	) NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.21% 0	\$0.00	) NA	0 \$0
CARROLLTON BANK	1	\$250,000.00	0.24% 0	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$183,000.00	0.17% 0	\$0.00		0 \$0
CENTRAL BANK	1	\$148,000.00	0.14% 0	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$191,988.83	0.18% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	14	\$1,974,236.85	1.86% 0	\$0.00	) NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,500.00	0.08%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$438,000.00				·
CHEMICAL BANK	1	\$187,200.00	0.18% 0	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,500.00	0.11% 0	\$0.00	) NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$322,000.00	0.3% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$847,000.00		\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT	1	\$199,500.00	0.19% 0	\$0.00	) NA	0 \$0

UNION						
COBALT MORTGAGE, INC.	3	\$675,116.00	0.64%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$624,500.00	0.59%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$150,000.00	0.14%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	2	\$187,800.00	0.18%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$279,500.00	0.26%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$290,000.00	0.27%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$168,000.00	0.16%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$258,100.00	0.24%	\$0.00	NA	0 \$0
DIME BANK	1	\$151,000.00	0.14%	\$0.00	NA	0 \$0
DORAL BANK	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$776,850.00	0.73%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$661,350.00	0.62%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$613,555.00	0.58%	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$580,843.76	0.55%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$545,726.00	0.51%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$567,000.00	0.53%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$85,100.00	0.08%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$173,362.95	0.16%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	10	\$2,579,555.00	2.43%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$514,059.00	0.48%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.13%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT	1	\$250,000.00	0.24%	\$0.00	NA	0 \$0

UNION	[					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,800.00	0.22% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK NA	3	\$560,000.00	0.53% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$172,500.00	0.16% 0	\$0.00	NA	) \$(
FIRST COMMUNITY CREDIT UNION	1	\$109,704.27	0.1% 0	\$0.00	NA	) \$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,100.00	0.11% 0	\$0.00	NA	) \$(
FIRST EASTERN MORTGAGE CORPORATION	2	\$371,500.00	0.35% 0	\$0.00	NA	\$(
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,000.00	0.07%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF OHIO	1	\$105,900.00	0.1%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$162,000.00	0.15% 0	\$0.00	NA	\$6
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.08%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	3	\$675,740.00	0.64% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	8	\$1,437,300.00	1.36% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	4	\$932,120.00	0.88%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$99,200.00	0.09% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.24% 0	\$0.00	NA	\$6
FIRST NATIONAL BANK OF HARTFORD	1	\$147,000.00	0.14% 0	\$0.00	NA	) \$(
FIRST PLACE BANK	5	\$1,562,750.00	1.47% 0	\$0.00	NA	) \$(
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.11% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,031,900.00	1.92% 0	\$0.00	NA	\$(
	1	\$254,600.00	0.24% 0	\$0.00	NA	\$(

FRANKENMUTH CREDIT UNION						
FULTON BANK	8	\$1,491,050.00	1.41% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$796,750.00	0.75% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$157,300.00	0.15% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$540,750.00	0.51% 0	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	2	\$221,200.00	0.21% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	11	\$2,165,850.00	2.04% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.18% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$339,700.00	0.32% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	2	\$378,340.00	0.36% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$149,579.42	0.14% 0		NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	2	\$617,000.00	0.58% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	3	\$443,000.00	0.42% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	2	\$388,900.00	0.37% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	3	\$435,600.00	0.41% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$114,500.00	0.11% 0	\$0.00	NA 0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$441,250.00	0.42% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$389,200.00	0.37% 0	\$0.00	NA 0	\$0
ILLINI BANK	2	\$182,983.76	0.17% 0	\$0.00	NA 0	\$0

ILLINOIS NATIONAL BANK	1	\$117,060.00	0.11% 0	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$204,674.11	0.19% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$87,080.88	0.08% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$645,000.00	0.61%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$196,500.00	0.19% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	2	\$340,800.00	0.32% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$379,000.00	0.36% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	3	\$496,733.49	0.47%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.17% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	8	\$2,397,000.00	2.26% 0	\$0.00	NA (	) \$0
LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.43% 0	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$281,745.00	0.27% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$132,993.65	0.13% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	2	\$347,505.00	0.33% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.1% 0	\$0.00	NA	\$0
MARINE BANK	2	\$263,211.15	0.25% 0	\$0.00	NA (	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.36% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	2	\$473,000.00	0.45% 0	\$0.00	NA (	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$152,000.00	0.14% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$297,250.00	0.28% 0	\$0.00	NA	\$0
MERCANTILE BANK	3	\$314,529.21	0.3% 0	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL	1	\$177,301.72	0.17% 0			

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$261,650.00	0.25%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.21%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$356,000.00	0.34%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.21%	\$0.00	NA	0 \$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$66,900.00	0.06%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$41,650.00	0.04%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.1%	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$463,291.12	0.44%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.17%			
MONSON SAVINGS BANK	2	\$318,000.00	0.3%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$134,000.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$64,000.00	0.06%	\$0.00	NA	0 \$6
NATIONAL BANK OF OHIO	1	\$144,400.00	0.14%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$244,550.00	0.23%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$419,500.00	0.4%	\$0.00	NA	0 \$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.17%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$424,100.00	0.4%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT	2	\$404,000.00	0.38%	\$0.00	NA	0 \$0

COMPANY				1		
NORTHWESTERN MORTGAGE COMPANY	10	\$1,630,800.00	1.54%	\$0.00	NA	\$(
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	\$0.00	NA	) \$0
NUVISION FEDERAL CREDIT UNION	2	\$762,500.00	0.72%	\$0.00	NA	
OCEANFIRST BANK	1	\$166,500.00	0.16%	\$0.00	NA	) \$(
PARTNERS FEDERAL CREDIT UNION	2	\$245,500.00	0.23%	\$0.00	NA	) \$0
PATELCO CREDIT UNION	1	\$265,090.26	0.25%	\$0.00	NA	) \$(
PAWTUCKET CREDIT UNION	1	\$230,000.00	0.22%	\$0.00	NA	) \$(
PENTAGON FEDERAL CREDIT UNION	4	\$696,101.40	0.66%	\$0.00	NA	50 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$630,850.00	0.59%	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,500.00	0.21%	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$62,300.00	0.06%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,159,300.00	1.09%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$77,500.00	0.07%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$677,384.75	0.64%	\$0.00	NA	90 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.14%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	1	\$110,500.00	0.1%	\$0.00	NA	) \$0
PURDUE FEDERAL CREDIT UNION	3	\$551,250.00	0.52%	\$0.00	NA	) \$(
QUALSTAR CREDIT UNION	1	\$148,500.00	0.14%	\$0.00	NA	) \$0
RABOBANK, N.A.	1	\$396,899.54	0.37%	0 \$0.00	NA	) \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$209,130.00				

RENASANT BANK	1	\$233,353.00	0.22%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$376,000.00	0.35%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$107,900.00	0.1%	\$0.00	NA	0 \$0
ROUNDBANK	1	\$142,500.00	0.13%	\$0.00	NA	0 \$0
S&T BANK	3	\$442,041.45	0.42% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$854,701.55	0.81%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.34%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.2% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$482,250.00	0.45%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$829,139.19	0.78%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$383,000.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$388,000.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$153,400.00	0.14% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$100,600.00	0.09% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$346,500.00	0.33% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	7	\$1,174,518.00	1.11% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$165,699.94	0.16%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$122,814.91	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$657,400.00	0.62%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,500.00	0.21% 0			
		L				1

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BANK, N.A. WESCOM CENTRAL CREDIT UNION	3	\$704,000.00	0.66%	0	\$0.00	NA	0	\$(
WELLS FARGO	5	\$1,341,469.88	1.27%	0	\$0.00	NA	0	\$(
VILLAGE MORTGAGE	2	\$598,250.00	0.56%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$1
VERITY CREDIT UNION	1	\$178,008.54	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	5	\$722,190.44	0.68%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$188,900.00	0.18%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$508,623.73	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION ULSTER SAVINGS	1	\$109,000.00						\$
TRUSTONE	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES INC	2	\$233,300.00	0.22%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$117,500.00	0.11%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$344,250.00	0.32%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$215,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WELLS FARGO	CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  UMPQUA BANK  TRUST  UNITED BANK & TRUST  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNIVEST BANK AND TRUST CO.  VERITY CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE 2 2 2 2 2 3 4 4 5 5 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	CREDIT UNION   2   \$215,000.00	CREDIT UNION   2   \$215,000.00   0.2%     TLC COMMUNITY   2   \$344,250.00   0.32%     TOPLINE FEDERAL   1   \$117,500.00   0.11%     TOWER FEDERAL   1   \$96,000.00   0.09%     TOWN & COUNTRY   BANC MORTGAGE   2   \$233,300.00   0.22%     SERVICES, INC.   TRUMARK   FINANCIAL CREDIT   2   \$238,000.00   0.22%     UNION   TRUSTONE   FINANCIAL FEDERAL   1   \$134,000.00   0.13%     CREDIT UNION   ULSTER SAVINGS   1   \$109,000.00   0.1%     UMPQUA BANK   3   \$508,623.73   0.48%     UNITED BANK & 1   \$124,000.00   0.12%     UNITED BANK & 1   \$124,000.00   0.12%     UNITED COMMUNITY   5   \$722,190.44   0.68%     UNIVEST BANK AND   1   \$256,000.00   0.24%     VERITY CREDIT   1   \$178,008.54   0.17%     VERMONT STATE   EMPLOYEES CREDIT   1   \$152,000.00   0.14%     UVILAGE MORTGAGE   2   \$598,250.00   0.56%     WELLS FARGO   5   \$1,341,469.88   1.27%     VELLS FARGO   5   \$1,341,469.88   1.27%     VELS FARGO   5   \$1,341,469.88   1.27%	CREDIT UNION   2   \$215,000.00   0.2% 0	CREDIT UNION	CREDIT UNION  TLC COMMUNITY CREDIT UNION  TLC COMMUNITY CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK  TRUST  UNITED BANK & TRUST TRUST TRUST  UNITED BANK & TRUST TRUST TRUST  UNITED BANK & TRUST TRUST TRUST TRUST  TRUST	CREDIT UNION   2   \$215,000.00   0.2% 0   \$0.00   NA 0

Total

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31417AQ69	ABBEVILLE BUILDING AND LOAN, SSB	2	\$343,327.91	0.27% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$238,700.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,021.00	0.25% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$482,628.27	0.37% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$398,300.00	0.31% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,322,669.69	1.8% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$556,269.21	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$158,750.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,800.00	0.2% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$118,150.00	0.09% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	8	\$1,524,500.00	1.18% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$72,700.00	0.06% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,363,800.31	1.83% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$493,612.07	0.38% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,546.54	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$202,381.00	0.16% 0	\$0.00	NA 0	\$0

BANK OF ABBEVILLE AND TRUST CO.	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$565,500.00	0.44%	0	\$0.00	NA	0	\$0
BANK OF NEW ORLEANS	1	\$146,000.00	0.11%	0	\$0.00			\$0
BANK OF SPRINGFIELD	2	\$136,360.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$443,130.00	0.34%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$744,720.00	0.58%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$388,600.00	0.3%	0	\$0.00		Ш	\$0
BENCHMARK BANK	1	\$403,700.00	0.31%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$504,000.00	0.39%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,000.00	1.08%	0	\$0.00	NA	0	\$0
BETTER BANKS	2	\$586,781.25	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$441,600.00	0.34%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$553,900.00	0.43%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$756,876.69	0.59%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,100.00	0.36%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$379,000.00	0.29%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$493,000.00	0.38%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$532,500.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	3	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0
	18	\$2,911,400.36	2.25%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	3	\$795,000.00	0.62% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$216,400.00	0.17% 0	\$0.00	NA	\$0
CENTRUE BANK	4	\$330,600.00	0.26% 0	\$0.00	NA (	) \$0
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.11% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$505,000.00	0.39% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$134,475.00	0.1% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,226.00	0.22% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$73,000.00	0.06% 0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$154,767.00	0.12% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$284,809.72	0.22% 0	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,068,180.00	0.83% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$102,450.00	0.08% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,249.02	0.09% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$144,731.91	0.11% 0	\$0.00	NA (	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,550.00	0.09% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	2	\$331,800.00	0.26% 0	\$0.00	NA (	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00			NA	
DENALI STATE BANK	1	\$58,000.00	0.04% 0	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.32% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$300,700.00	0.23% 0	\$0.00	NA	\$0

DORAL BANK	1	\$28,000.00	0.02% 0	\$0.00	NA (	) \$(
DUBUQUE BANK AND TRUST COMPANY	4	\$588,050.00	0.46% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$177,000.00	0.14% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$390,000.00	0.3% 0	\$0.00	NA	\$0
ELEVATIONS CU	5	\$1,034,300.00	0.8% 0	\$0.00	NA (	) \$0
EMPOWER FEDERAL CREDIT UNION	3	\$486,100.00	0.38% 0	\$0.00	NA (	\$0
ESB MORTGAGE COMPANY	2	\$565,400.00	0.44% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$403,500.00	0.31% 0	\$0.00	NA (	) \$0
FAIRWINDS CREDIT UNION	1	\$158,650.00	0.12% 0	\$0.00	NA (	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.06% 0	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$145,227.05	0.11% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$122,952.00	0.1% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,661,880.00	1.29% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	10	\$2,164,800.00	1.68% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$280,000.00	0.22% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$314,129.04	0.24% 0	\$0.00	NA	\$0
FIRST BANK	1	\$63,910.00	0.05% 0	\$0.00	NA (	) \$0
FIRST BANK RICHMOND, NA	1	\$183,920.00	0.14% 0		NA	
FIRST CENTURY BANK, NA	1	\$109,000.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,850.00	0.15% 0	\$0.00	NA	\$0
	4	\$561,245.00	0.43% 0	\$0.00	NA (	\$0

FIRST COMMUNITY CREDIT UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	0 \$0.00	) NA(	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$578,000.00	0.45% 0	\$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$340,570.23	0.26% 0	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.15% 0	0 \$0.00	) NA(	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$89,100.00	0.07% 0	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,538,243.68	1.19% 0	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$923,912.37	0.72% 0	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$235,000.00	0.18% 0	0 \$0.00	) NA (	0 \$0
FIRST NATIONAL BANK	1	\$46,500.00	0.04% 0	0 \$0.00	) NA (	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$417,900.00	0.32% 0	0 \$0.00	) NA (	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$76,500.00	0.06% 0	0 \$0.00	) NA (	0 \$0
FIRST PLACE BANK	12	\$1,764,120.00	1.37% 0	0 \$0.00	) NA (	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13					
FORUM CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	) NA (	0 \$0
FRANKENMUTH CREDIT UNION	1	\$173,200.00	0.13% 0	0 \$0.00	) NA (	0 \$0
FULTON BANK	4	\$834,200.00	0.65% 0	0 \$0.00	) NA (	0 \$
FULTON BANK, NATIONAL ASSOCIATION	5					
GATEWAY MORTGAGE CORPORATION	2	\$545,700.00	0.42% 0	\$0.00	) NA	0 \$
GECU	1	\$96,220.00	0.07% 0	0 \$0.00	NA (	0 \$
		•				

1	\$57,500.00	0.04% 0	\$0.00	NA	0 \$0
2	\$474,000.00	0.37% 0	\$0.00	NA	0 \$0
2	\$519,468.00			NA	0 \$0
1	\$249,900.00	0.19% 0	\$0.00	NA	0 \$0
1	\$135,700.00	0.11% 0	\$0.00	NA	\$0
8	\$1,442,926.82	1.12% 0	\$0.00	NA	\$0
2	\$363,350.00	0.28% 0	\$0.00	NA	\$0
1	\$135,957.33	0.11% 0	\$0.00	NA	\$0
2	\$360,000.00	0.28% 0	\$0.00	NA	\$0
1	\$332,500.00	0.26% 0	\$0.00	NA	\$0
1	\$176,000.00	0.14% 0	\$0.00	NA	\$0
1	\$106,240.56	0.08% 0	\$0.00	NA	\$0
3	\$550,442.00	0.43% 0	\$0.00	NA	0 \$0
2	\$312,500.00	0.24% 0	\$0.00	NA	\$0
4	\$773,300.00	0.6% 0	\$0.00	NA	0 \$0
1	\$220,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$89,225.69	0.07% 0	\$0.00	NA	\$0
1	\$126,000.00	0.1% 0	\$0.00	NA	0 \$0
1	\$182,000.00	0.14% 0	\$0.00	NA	0 \$0
3	\$278,400.00	0.22% 0	\$0.00	NA	\$0
4	\$619,200.00	0.48%	\$0.00	NA	0 \$0
5	\$1,661,475.00	1.29% 0	\$0.00	NA	\$0
1	\$133,000.00	0.1% 0	\$0.00	NA	0 \$0
	1 8 2 1 1 3 2 4 1 1 1 3 4 5	2 \$474,000.00 2 \$519,468.00 1 \$249,900.00 1 \$135,700.00 8 \$1,442,926.82 2 \$363,350.00 1 \$135,957.33 2 \$360,000.00 1 \$332,500.00 1 \$176,000.00 1 \$176,000.00 2 \$312,500.00 2 \$312,500.00 4 \$773,300.00 1 \$220,000.00 1 \$89,225.69 1 \$126,000.00 1 \$182,000.00 3 \$278,400.00 4 \$619,200.00 5 \$1,661,475.00	2 \$474,000.00 0.37% 0 2 \$519,468.00 0.4% 0 1 \$249,900.00 0.19% 0 1 \$135,700.00 0.11% 0 8 \$1,442,926.82 1.12% 0 2 \$363,350.00 0.28% 0 1 \$135,957.33 0.11% 0 2 \$360,000.00 0.28% 0 1 \$176,000.00 0.14% 0 1 \$106,240.56 0.08% 0 2 \$312,500.00 0.24% 0 4 \$773,300.00 0.24% 0 4 \$773,300.00 0.17% 0 1 \$89,225.69 0.07% 0 1 \$126,000.00 0.14% 0	2       \$474,000.00       0.37% 0       \$0.00         2       \$519,468.00       0.4% 0       \$0.00         1       \$249,900.00       0.19% 0       \$0.00         1       \$135,700.00       0.11% 0       \$0.00         8       \$1,442,926.82       1.12% 0       \$0.00         2       \$363,350.00       0.28% 0       \$0.00         1       \$135,957.33       0.11% 0       \$0.00         2       \$360,000.00       0.28% 0       \$0.00         1       \$332,500.00       0.26% 0       \$0.00         1       \$176,000.00       0.14% 0       \$0.00         1       \$106,240.56       0.08% 0       \$0.00         2       \$312,500.00       0.24% 0       \$0.00         3       \$550,442.00       0.43% 0       \$0.00         4       \$773,300.00       0.6% 0       \$0.00         1       \$89,225.69       0.07% 0       \$0.00         1       \$126,000.00       0.14% 0       \$0.00         3       \$278,400.00       0.22% 0       \$0.00         4       \$619,200.00       0.48% 0       \$0.00         5       \$1,661,475.00       1.29% 0       \$0.00	2 \$474,000.00 0.37% 0 \$0.00 NA 2 \$519,468.00 0.4% 0 \$0.00 NA 1 \$249,900.00 0.19% 0 \$0.00 NA 1 \$135,700.00 0.11% 0 \$0.00 NA 8 \$1,442,926.82 1.12% 0 \$0.00 NA 2 \$363,350.00 0.28% 0 \$0.00 NA 1 \$135,957.33 0.11% 0 \$0.00 NA 2 \$360,000.00 0.28% 0 \$0.00 NA 1 \$135,957.33 0.11% 0 \$0.00 NA 1 \$332,500.00 0.26% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$176,000.00 0.14% 0 \$0.00 NA 1 \$106,240.56 0.08% 0 \$0.00 NA 2 \$312,500.00 0.24% 0 \$0.00 NA 2 \$312,500.00 0.24% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.17% 0 \$0.00 NA 1 \$126,000.00 0.14% 0 \$0.00 NA 1 \$1278,400.00 0.14% 0 \$0.00 NA 1 \$182,000.00 0.14% 0 \$0.00 NA

JUSTICE FEDERAL CREDIT UNION						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$386,200.00	0.3% (	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	90 \$0
L&N FEDERAL CREDIT UNION	2	\$368,000.00	0.28%	\$0.00	NA	90 \$0
LAKE AREA BANK	1	\$193,000.00	0.15%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$509,000.00	0.39%	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	3	\$409,950.00	0.32%	\$0.00	NA	90 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00	0.28%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	5	\$835,713.00	0.65%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$45,840.00	0.04%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$1,923,750.00	1.49% (	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$113,684.80				
LIFESTORE BANK	1	\$197,600.00	0.15%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$123,600.00				
LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	0.26%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.15%	\$0.00	NA	90 \$0
MACON BANK, INC.	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$295,300.00	0.23%		1	
MANSFIELD COOPERATIVE BANK	1	\$280,000.00				
MARINE BANK	3	\$524,251.86	0.41%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,360.00				
MAX CREDIT UNION	1	\$223,700.00	0.17%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$312,100.00				
MEMBER HOME LOAN, L.L.C.	1	\$73,050.00	0.06%	\$0.00	NA	90 \$0
	1	\$368,000.00	0.28%	\$0.00	NA	0 \$0

2	\$200.267.0C	0.2207	0 00 00	NI A	0 00
3	\$288,267.86	0.22%	\$0.00	NA	0 \$0
1	\$59,834.10	0.05%	\$0.00	NA	0 \$0
1	\$210,000.00	0.16%	\$0.00	NA	0 \$0
2	\$684,000.00	0.53%	\$0.00	NA	0 \$0
1	\$164,000.00	0.13%	\$0.00	NA	0 \$0
4	\$968,000.00	0.75%	\$0.00	NA	0 \$0
1	\$210,000.00	0.16%	\$0.00	NA	0 \$0
2	\$418,550.00	0.32%	\$0.00	NA	0 \$0
1	\$33,700.00	0.03%	\$0.00	NA	0 \$0
2	\$262,200.00	0.2%	\$0.00	NA	0 \$0
2	\$169,200.00	0.13%	\$0.00	NA	0 \$0
1	\$139,500.00	0.11% (	\$0.00	NA	0 \$0
2	\$307,000.00	0.24%			0 \$0
1	\$193,000.00	0.15%	\$0.00	NA	0 \$0
2	\$260,000.00	0.2%	\$0.00	NA	0 \$0
1	\$205,000.00	0.16%	\$0.00	NA	0 \$0
1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
3	\$372,500.00	0.29%	\$0.00	NA	0 \$0
2	\$402,600,00	0.210/	\$0.00	NT A	0 \$0
1	\$189,939.00				
1	\$408,000.00	0.32%	\$0.00	NA	0 \$0
1	\$71,500.00	0.06%	\$0.00	NA	0 \$0
	2 1 2 1 2 1 2 1 2 1 3 3 1	1 \$59,834.10  1 \$210,000.00  2 \$684,000.00  1 \$164,000.00  4 \$968,000.00  1 \$210,000.00  2 \$418,550.00  1 \$33,700.00  2 \$262,200.00  2 \$169,200.00  1 \$139,500.00  2 \$307,000.00  1 \$193,000.00  2 \$260,000.00  1 \$205,000.00  1 \$60,000.00  3 \$372,500.00  3 \$402,600.00  1 \$189,939.00  1 \$408,000.00	1       \$59,834.10       0.05% (         1       \$210,000.00       0.16% (         2       \$684,000.00       0.53% (         1       \$164,000.00       0.13% (         4       \$968,000.00       0.75% (         1       \$210,000.00       0.16% (         2       \$418,550.00       0.32% (         1       \$33,700.00       0.03% (         2       \$262,200.00       0.2% (         2       \$169,200.00       0.11% (         2       \$307,000.00       0.24% (         1       \$193,000.00       0.15% (         2       \$260,000.00       0.26% (         1       \$205,000.00       0.16% (         2       \$260,000.00       0.29% (         3       \$372,500.00       0.29% (         3       \$402,600.00       0.31% (         1       \$189,939.00       0.15% (         1       \$408,000.00       0.32% (	1       \$59,834.10       0.05% 0       \$0.00         1       \$210,000.00       0.16% 0       \$0.00         2       \$684,000.00       0.53% 0       \$0.00         1       \$164,000.00       0.13% 0       \$0.00         4       \$968,000.00       0.75% 0       \$0.00         1       \$210,000.00       0.16% 0       \$0.00         2       \$418,550.00       0.32% 0       \$0.00         2       \$262,200.00       0.2% 0       \$0.00         2       \$169,200.00       0.13% 0       \$0.00         2       \$169,200.00       0.11% 0       \$0.00         2       \$307,000.00       0.24% 0       \$0.00         1       \$193,000.00       0.15% 0       \$0.00         2       \$260,000.00       0.24% 0       \$0.00         1       \$205,000.00       0.15% 0       \$0.00         1       \$60,000.00       0.05% 0       \$0.00         3       \$372,500.00       0.29% 0       \$0.00         1       \$189,939.00       0.15% 0       \$0.00         1       \$408,000.00       0.32% 0       \$0.00	1       \$59,834.10       0.05% 0       \$0.00       NA         1       \$210,000.00       0.16% 0       \$0.00       NA         2       \$684,000.00       0.53% 0       \$0.00       NA         1       \$164,000.00       0.13% 0       \$0.00       NA         4       \$968,000.00       0.75% 0       \$0.00       NA         1       \$210,000.00       0.16% 0       \$0.00       NA         2       \$418,550.00       0.32% 0       \$0.00       NA         2       \$262,200.00       0.2% 0       \$0.00       NA         2       \$169,200.00       0.13% 0       \$0.00       NA         2       \$169,200.00       0.13% 0       \$0.00       NA         2       \$307,000.00       0.11% 0       \$0.00       NA         1       \$193,000.00       0.24% 0       \$0.00       NA         2       \$260,000.00       0.24% 0       \$0.00       NA         1       \$193,000.00       0.15% 0       \$0.00       NA         1       \$205,000.00       0.16% 0       \$0.00       NA         1       \$206,000.00       0.05% 0       \$0.00       NA         1

NORTHWESTERN MORTGAGE COMPANY	14	\$1,847,372.58	1.43% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$333,750.00	0.26% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$81,700.00	0.06% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$122,846.00	0.1% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$239,000.00	0.19% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$375,100.00	0.29% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$91,500.00	0.07% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.22% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,100.00	0.08% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$1,392,282.42	1.08% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,594,367.10	1.23% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,618.00	0.15% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$135,600.00	0.11% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$177,600.00				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,500.00	0.38% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$155,568.66	0.12% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$248,350.00	0.19% 0	\$0.00	NA	0 \$

UNION							
BANK & TRUST   3   \$355,429.23   0.26%   0   \$0.00   NA 0   \$3	FEDERAL CREDIT	2	\$500,400.00	0.39%	\$0.00	NA 0	\$0
MORTGAGE   2   \$392,811.34   0.3%   0   \$0.00   NA   0   \$3   \$40   \$5   \$5   \$5   \$5   \$5   \$5   \$5   \$		3	\$335,429.23	0.26%	\$0.00	NA 0	\$0
FEDERAL CREDIT   1   \$133,000.00   0.1% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	PRIMEWEST MORTGAGE	2	\$392,811.34	0.3%	\$0.00	NA 0	\$0
UNION	PROFESSIONAL FEDERAL CREDIT	1	\$133,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION   2   \$302,700.00   0.23%   0   \$0.00   NA		2	\$667,000.00	0.52%	\$0.00	NA 0	\$0
NA   Company		2	\$302,700.00	0.23%	\$0.00	NA 0	\$0
RESIDENTIAL   ACCEPTANCE   NETWORK, INC.   RBC BANK (USA)   2 \$132,838.21   0.1%   0 \$0.00   NA   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UNION	2	\$441,900.00	0.34%	\$0.00	NA 0	\$0
RBC BANK (USA)   2   \$132,838.21   0.1%   0   \$0.00   NA   0   \$1   \$292,336.37   0.23%   0   \$0.00   NA   0   \$3   \$3   \$3   \$3   \$3   \$0   \$3   \$3	RESIDENTIAL ACCEPTANCE	1	\$401,000.00	0.31%	\$0.00	NA 0	\$0
REDSTONE FEDERAL   1   \$292,336.37   0.23%   0   \$0.00   NA 0   \$3     RIVER VALLEY   1   \$360,000.00   0.28%   0   \$0.00   NA 0   \$3     RIVERHIILS BANK   1   \$170,000.00   0.13%   0   \$0.00   NA 0   \$3     RIVERMARK   COMMUNITY CREDIT   1   \$124,000.00   0.1%   0   \$0.00   NA 0   \$3     ROBINS FEDERAL   3   \$280,813.00   0.22%   0   \$0.00   NA 0   \$3     S&T BANK   2   \$164,500.00   0.13%   0   \$0.00   NA 0   \$3     SAN FRANCISCO   FIRE CREDIT UNION   1   \$242,000.00   0.19%   0   \$0.00   NA 0   \$3     SAVINGS INSTITUTE   BANK AND TRUST   2   \$414,900.00   0.32%   0   \$0.00   NA 0   \$3     SECURITY FIRST   BANK OF NORTH   1   \$147,000.00   0.11%   0   \$0.00   NA 0   \$3     SHREWSBURY   FEDERAL CREDIT   2   \$492,000.00   0.38%   0   \$0.00   NA 0   \$3     SIUSLAW BANK   1   \$80,000.00   0.06%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1   \$148,000.00   0.11%   0   \$0.00   NA 0   \$3     SOUND COMMUNITY   1		2	\$132,838.21	0.1%	0 \$0.00	NA 0	\$0
BANK	REDSTONE FEDERAL	1	·				\$0
RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  \$280,813.00  \$280,813.00  \$0.0		1	\$360,000.00		·	NA 0	\$0
COMMUNITY CREDIT   1   \$124,000.00   0.1% 0   \$0.00   NA 0   \$1   \$1   \$1   \$1   \$1   \$1   \$1		1	\$170,000.00	0.13%	0 \$0.00	NA 0	\$0
CREDIT UNION   3   \$280,813.00   0.22%   0   \$0.00   NA   0   \$3   \$3   \$3   \$4   \$4   \$5   \$0.00   \$3   \$3   \$3   \$3   \$4   \$3   \$3   \$3	COMMUNITY CREDIT	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0
SAN FRANCISCO		3	\$280,813.00	0.22%	\$0.00	NA 0	\$0
SIUSLAW BANK   1   \$148,000.00   0.19%   0   \$0.00   NA   0   \$1   \$242,000.00   0.19%   0   \$0.00   NA   0   \$1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$1   \$1   \$148,000.00   0.11%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1	S&T BANK	2	\$164,500.00	0.13%	\$0.00	NA 0	\$0
BANK AND TRUST 2 \$414,900.00 0.32% 0 \$0.00 NA 0 S COMPANY  SECURITY FIRST BANK OF NORTH 1 \$147,000.00 0.11% 0 \$0.00 NA 0 S DAKOTA  SHREWSBURY FEDERAL CREDIT 2 \$492,000.00 0.38% 0 \$0.00 NA 0 S UNION  SIUSLAW BANK 1 \$80,000.00 0.06% 0 \$0.00 NA 0 S SOUND COMMUNITY 1 \$148,000.00 0.11% 0 \$0.00 NA 0 S		1	\$242,000.00	0.19%	\$0.00	NA 0	\$0
BANK OF NORTH 1 \$147,000.00 0.11% 0 \$0.00 NA 0 \$3	BANK AND TRUST COMPANY	2	\$414,900.00	0.32%	\$0.00	NA 0	\$0
FEDERAL CREDIT 2 \$492,000.00 0.38% 0 \$0.00 NA 0 \$100 NA	BANK OF NORTH	1	\$147,000.00	0.11%	\$0.00	NA 0	\$0
SOUND COMMUNITY 1 \$148,000.00 0.11% 0 \$0.00 NA 0	FEDERAL CREDIT	2	\$492,000.00	0.38%	\$0.00	NA 0	\$0
BANK 1 \$148,000.00 0.11% 0 \$0.00 NA 0 S	SIUSLAW BANK	1	\$80,000.00	0.06%	\$0.00	NA 0	\$0
2 \$510,500.00 0.4% 0 \$0.00 NA 0 \$		1	\$148,000.00	0.11%	\$0.00	NA 0	\$0
		2	\$510,500.00	0.4%	\$0.00	NA 0	\$0

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	3	\$548,186.18	0.42% 0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.35% 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$229,500.00	0.18%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.09% 0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$364,500.00	0.28% 0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$356,000.00	0.28% 0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$200,177.68	0.16% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.44%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$227,600.00	0.18% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$127,000.00	0.1% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$359,050.00	0.28% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0				\$0
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.08% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,081,900.00	0.84%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,000.00	0.15% 0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	3	\$347,745.00	0.27% 0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$661,000.00	0.51% 0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$790,500.00	0.61% 0	\$0.00			\$0
UNITED BANK OF UNION	2	\$230,500.00	0.18% 0	\$0.00	NA	0	\$0
	5	\$621,237.25	0.48% 0	\$0.00	NA	0	\$0

UNITED COMMUNITY

BANK

		D1 11 111						
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,300.00	0.08%	\$0.00	NA	0 \$0
		UNIVEST BANK AND TRUST CO.	4	\$858,900.00	0.67%	\$0.00	NA	0 \$0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	\$346,000.00	0.27%	\$0.00	NA	0 \$0
		VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.16%	\$0.00	NA	0 \$0
		WAYNE BANK AND TRUST COMPANY	1	\$88,640.00	0.07%	\$0.00	NA	0 \$0
		WELLS FARGO BANK, N.A.	5	\$1,535,256.77	1.19% (	\$0.00	NA	0 \$0
		WESCOM CENTRAL CREDIT UNION	2	\$322,000.00				
		WESTBURY BANK	1	\$190,000.00	0.15% (	\$0.00	NA	0 \$0
		WESTCONSIN CREDIT UNION	3	\$701,475.00	0.54%	\$0.00	NA	0 \$0
		WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.17%	\$0.00	NA	0 \$0
		WILLIAMSTOWN SAVINGS BANK	1	\$135,000.00	0.1%	\$0.00	NA	0 \$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$77,990.21	0.06%	\$0.00	NA	0 \$0
		WRIGHT-PATT CREDIT UNION, INC.	2	\$393,400.00	0.3%	\$0.00	NA	0 \$0
		Unavailable	147	\$24,354,391.61	18.8%	\$0.00	NA	0 \$0
Total			724	\$129,139,050.95	100%	\$0.00		0 \$0
31417AQ77		ACCESS NATIONAL BANK	6	\$1,478,400.00	3.86%	\$0.00	NA	0 \$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$8,275,093.27	21.58% (	\$0.00	NA	0 \$0
		AMERISAVE MORTGAGE CORPORATION	28	\$7,386,871.00	19.26% (	\$0.00	NA	0 \$0
		ARVEST MORTGAGE COMPANY	19	\$3,293,705.00	8.59% (	\$0.00	NA	0 \$0
			41	\$7,544,512.56	19.68%	\$0.00	NA	0 \$0
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Ĺ	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,000.00	1.04% 0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	3	\$528,128.00	1.38% 0	\$0.00	NA	\$0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.09% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	18	\$1,787,473.52	4.66% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$491,900.00		·		
	Unavailable	27	\$6,616,640.27	17.25% 0	1	1	
Total		176	\$38,344,723.62	100% 0	\$0.00	0	\$0
					ļ		
31417AQ85	AFFILIATED MORTGAGE COMPANY	1	\$142,440.47	0.36% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$357,000.00	0.9% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.71% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,709.53	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,350.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$158,500.00	0.4% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	1	\$306,000.00	0.77% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$793,372.68	1.99% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$151,500.00	0.38% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$398,954.64	1% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	\$1,453,856.50				1
<u> </u>	BANK OF AKRON	1	\$116,000.00		1	1	1
	BENEFICIAL MUTUAL SAVINGS	1	\$172,500.00	0.43% 0	\$0.00	NA 0	\$0

BANK								
BOEING EMPLOYEES CREDIT UNION	7	\$1,661,801.30	4.18%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,536.13	0.44%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$122,850.00	0.31%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$853,000.00	2.14%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$374,000.00	0.94%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$327,200.00	0.82%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,800.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	5	\$1,206,000.00	3.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,696.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$156,193.89	0.39%	0	\$0.00	NA	0	\$0

BOSTON   FIRST INTERSTATE   BANK   1 \$274,000.00   0.69% 0 \$0.00   NA 0	LAKEWOOD			<u> </u>	$\perp$			Ш	
FIRST INTERSTATE BANK  1 \$274,000.00 0.69% 0 \$0.00 NA 0  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  1 \$134,611.00 0.34% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, L.L.C.  1 \$134,611.00 0.34% 0 \$0.00 NA 0  FIRST BANK PUERTO RICO  1 \$102,726.98 0.26% 0 \$0.00 NA 0  FIRSTBANK PUERTO RICO  FIREMONT BANK  3 \$1,021,390.96 2.57% 0 \$0.00 NA 0  FULTON BANK NATIONAL SSOCIATION  GECU  1 \$90,178.78 0.23% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN  MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY COMPANY COMPANY COMPANY C	SAVINGS BANK OF	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$(
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST PLACE BANK FIRST STEANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK FULTON BANK ASSOCIATION GECU FREY PLACE BANK FULTON BANK FULTO	FIRST INTERSTATE	1	\$274,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  10  \$1,887,450.00  4.74% 0  \$0.00  NA 0  FIRSTBANK PUERTO RICO  1  \$102,726.98  0.26% 0  \$0.00  NA 0  FEEMONT BANK  3  \$1,021,390.96  2.57% 0  \$0.00  NA 0  FULTON BANK  ASSOCIATION  GECU  1  \$190,178.78  \$0.23% 0  \$0.00  NA 0  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN  MORTGAGE COMPANY  HEARTLAND BANK  1  \$151,800.00  0.38% 0  \$0.00  NA 0  NA 0  CENTER INC.  HOME LOAN  CENTER, INC.  HOME LOAN  CENTER, INC.  HUDSON VALLEY FEDERAL CREDIT  UNION  LEADER BANK, N.A.  \$143,000.00  1.78% 0  \$0.00  NA 0  NA 0  \$0.00  NA 0  NA	MORTGAGE	2	\$330,664.64	0.83%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK 10 \$1,887,450.00 4.74% 0 \$0.00 NA 0  FIRSTBANK PUERTO 1 \$102,726.98 0.26% 0 \$0.00 NA 0  FREMONT BANK 3 \$1,021,390.96 2.57% 0 \$0.00 NA 0  FULTON BANK 2 \$434,250.00 1.09% 0 \$0.00 NA 0  FULTON BANK, NATIONAL 2 \$514,000.00 1.29% 0 \$0.00 NA 0  GECU 1 \$99,178.78 0.23% 0 \$0.00 NA 0  GREYLOCK FEDERAL CREDIT UNION 1 \$142,500.00 0.36% 0 \$0.00 NA 0  GUARDIAN MORTGAGE COMPANY 3 \$524,000.00 1.32% 0 \$0.00 NA 0  HEARTLAND BANK 1 \$151,800.00 0.38% 0 \$0.00 NA 0  HEARTLAND BANK 1 \$151,800.00 0.38% 0 \$0.00 NA 0  HOME FINANCING CENTER, INC. 1 \$230,000.00 0.58% 0 \$0.00 NA 0  CENTER INC. 1 \$200,000.00 1.42% 0 \$0.00 NA 0  CENTER, INC. 1 \$200,000.00 0.5% 0 \$0.00 NA 0  LEADER BANK, N.A. 4 \$1,043,000.00 2.66% 0 \$0.00 NA 0  LEADER BANK, N.A. 4 \$1,043,000.00 2.66% 0 \$0.00 NA 0  MACHIAS SAVINGS 1 \$143,000.00 0.36% 0 \$0.00 NA 0  MACHIAS SAVINGS 1 \$143,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME LOAN 1 \$1043,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME 1 \$144,000.00 0.36% 0 \$0.00 NA 0	FIRST MORTGAGE	1	\$134,611.00	0.34%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO   1   \$102,726.98   0.26%   0   \$0.00   NA   0     FREMONT BANK   3   \$1,021,390.96   2.57%   0   \$0.00   NA   0     FULTON BANK   2   \$434,250.00   1.09%   0   \$0.00   NA   0     FULTON BANK   2   \$514,000.00   1.29%   0   \$0.00   NA   0     FULTON BANK   2   \$514,000.00   1.29%   0   \$0.00   NA   0     ASSOCIATION   3   \$449,500.00   1.13%   0   \$0.00   NA   0     GMFS, LLC   3   \$449,500.00   1.13%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$142,500.00   0.36%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   1   \$154,600.00   0.39%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   3   \$524,000.00   1.32%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$151,800.00   0.38%   0   \$0.00   NA   0     HOME FINANCING   1   \$230,000.00   0.58%   0   \$0.00   NA   0     HOME LOAN   CENTER INC.   3   \$565,700.00   1.42%   0   \$0.00   NA   0     HUDSON HERITAGE   FEDERAL CREDIT   1   \$200,000.00   0.5%   0   \$0.00   NA   0     HUDSON VALLEY   FEDERAL CREDIT   1   \$146,000.00   0.37%   0   \$0.00   NA   0     LEADER BANK, N.A.   4   \$1,043,000.00   2.62%   0   \$0.00   NA   0     LEADER BANK, N.A.   4   \$1,043,000.00   2.62%   0   \$0.00   NA   0     MCHIAS SAVINGS   1   \$143,000.00   0.36%   0   \$0.00   NA   0     MCHIAS SAVINGS   1   \$143,000.00   0.36%   0   \$0.00   NA   0     MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   LOAN   L.L.C.   1   \$0.0000   0		10	\$1,887,450.00	4.74%	0	\$0.00	NA	0	\$0
FULTON BANK   2   \$434,250.00   1.09%   0   \$0.00   NA   0     FULTON BANK,   NATIONAL   2   \$514,000.00   1.29%   0   \$0.00   NA   0     ASSOCIATION   GECU   1   \$99,178.78   0.23%   0   \$0.00   NA   0     GMFS, LLC   3   \$449,500.00   1.13%   0   \$0.00   NA   0     GREYLOCK FEDERAL   1   \$142,500.00   0.36%   0   \$0.00   NA   0     GUARDIAN   MORTGAGE   1   \$154,600.00   0.39%   0   \$0.00   NA   0     GUILD MORTGAGE   3   \$524,000.00   1.32%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$151,800.00   0.38%   0   \$0.00   NA   0     HOME FINANCING   1   \$230,000.00   0.58%   0   \$0.00   NA   0     HOME LOAN   CENTER INC.   3   \$565,700.00   1.42%   0   \$0.00   NA   0     HUDSON HERITAGE   FEDERAL CREDIT   1   \$200,000.00   0.5%   0   \$0.00   NA   0     HUDSON VALLEY   FEDERAL CREDIT   1   \$146,000.00   0.37%   0   \$0.00   NA   0     LEADER BANK, N.A.   4   \$1,043,000.00   2.62%   0   \$0.00   NA   0     LEADER ONE   FINANCIAL   3   \$706,637.00   1.78%   0   \$0.00   NA   0     MACHIAS SAVINGS   1   \$143,000.00   0.36%   0   \$0.00   NA   0     MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      LEADER DANK   1   \$143,000.00   0.36%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0      MEMBER HOME   1   \$200,000	FIRSTBANK PUERTO	1							\$(
FULTON BANK   2   \$434,250.00   1.09%   0   \$0.00   NA   0	FREMONT BANK	3	\$1,021,390.96	2.57%	0	\$0.00	NA	0	\$(
FULTON BANK, NATIONAL   2   \$514,000.00   1.29% 0   \$0.00   NA 0   ASSOCIATION	FULTON BANK	2			_	1 1	1		\$(
GMFS, LLC   3	FULTON BANK, NATIONAL								\$0
GMFS, LLC   3	GECU	1	\$90,178.78	0.23%	0	\$0.00	NA	0	\$(
GREYLOCK FEDERAL   1   \$142,500.00   0.36% 0   \$0.00   NA 0	GMFS, LLC	3	\$449,500.00		$\boldsymbol{T}$				\$(
MORTGAGE   1   \$154,600.00   0.39%   0   \$0.00   NA 0		1			0			0	\$0
GUILD MORTGAGE   3   \$524,000.00   1.32%   0   \$0.00   NA   0     HEARTLAND BANK   1   \$151,800.00   0.38%   0   \$0.00   NA   0     HOME FINANCING   1   \$230,000.00   0.58%   0   \$0.00   NA   0     CENTER INC.   3   \$565,700.00   1.42%   0   \$0.00   NA   0     CENTER, INC.   3   \$565,700.00   0.5%   0   \$0.00   NA   0     HUDSON HERITAGE   FEDERAL CREDIT   1   \$200,000.00   0.5%   0   \$0.00   NA   0     HUDSON VALLEY   FEDERAL CREDIT   1   \$146,000.00   0.37%   0   \$0.00   NA   0     UNION   LEADER BANK, N.A.   4   \$1,043,000.00   2.62%   0   \$0.00   NA   0     LEADER ONE   FINANCIAL   3   \$706,637.00   1.78%   0   \$0.00   NA   0     CORPORATION   MACHIAS SAVINGS   1   \$143,000.00   0.36%   0   \$0.00   NA   0     MEMBER HOME   1   \$297,557.00   0.75%   0   \$0.00   NA   0     LOAN, L.L.C.   1   \$297,557.00   0.75%   0   \$0.00   NA   0     COMPONDITION   CONTROL	MORTGAGE	1	\$154,600.00	0.39%	0	\$0.00	NA	0	\$0
HOME FINANCING   CENTER INC.   1   \$230,000.00   0.58% 0   \$0.00   NA 0		3	\$524,000.00	1.32%	0	\$0.00	NA	0	\$(
CENTER INC.   1   \$230,000.00   0.58%   0   \$0.00   NA   0	HEARTLAND BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0	\$(
HOME LOAN   CENTER, INC.   3   \$565,700.00   1.42% 0   \$0.00   NA 0		1	\$230,000.00					П	\$0
FEDERAL CREDIT 1 \$200,000.00 0.5% 0 \$0.00 NA 0 UNION	HOME LOAN	3	\$565,700.00	1.42%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$146,000.00   0.37%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
LEADER ONE	FEDERAL CREDIT	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$(
LEADER ONE	LEADER BANK, N.A.	4	\$1,043,000.00	2.62%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS 1 \$143,000.00 0.36% 0 \$0.00 NA 0  MEMBER HOME LOAN, L.L.C. 1 \$297,557.00 0.75% 0 \$0.00 NA 0	FINANCIAL	3	\$706,637.00	1.78%	0	\$0.00	NA	0	\$
MEMBER HOME 1 \$297,557.00 0.75% 0 \$0.00 NA 0	MACHIAS SAVINGS	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	MEMBER HOME	1	\$297,557.00	0.75%	0	\$0.00	NA	0	\$
		1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION							
MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$(
MIDWEST COMMUNITY BANK	2	\$388,000.00	0.97% 0	\$0.00	NA	o	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,318.52	0.33% 0	\$0.00	NA	0	\$(
PACIFIC COMMUNITY CREDIT UNION	1	\$92,500.00	0.23% 0	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	o	\$
PENTAGON FEDERAL CREDIT UNION	2	\$399,432.27	1% 0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,500.00	1.3% 0	\$0.00	NA	0	\$(
PLATINUM HOME MORTGAGE	1	\$142,982.58	0.36%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$151,500.00	0.38% 0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,560.30	0.33% 0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$338,194.34	0.85%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,150.00	0.47% 0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.35%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.46% 0	\$0.00	NA	0	\$(
STATE BANK OF NEW PRAGUE	1	\$154,500.00	0.39% 0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$191,160.00	0.48% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA	o	\$
TEACHERS FEDERAL	1	\$258,000.00	0.65% 0	\$0.00	NA	0	\$

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	CREDIT UNION						
	THE PARK BANK	1	\$154,250.00	0.39% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	5	\$984,616.85	2.47% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$92,500.00	0.23% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.46% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$212,800.00	0.53% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$106,000.00	0.27% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$307,800.00	0.77% 0	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	5	\$1,474,028.17	3.7% 0	\$0.00	NA	0 \$0
	WINTER HILL BANK, FSB	1	\$373,600.00	0.94% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$286,825.00	0.72% 0		NA	
	Unavailable	52	\$10,213,141.75	25.65% 0		NA	
Total		203	\$39,797,587.28	100% 0	\$0.00		0 \$0
31417AQ93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,500.00	0.12% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.2% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,172,000.00	1.11% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	4	\$651,051.00	0.61% 0	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$301,000.00	0.28% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	11	\$1,846,650.00	1.74% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$700,150.00	0.66% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,276,852.00	1.2% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00	0.23% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$790,100.00	0.75% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.29% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	41	\$7,839,691.54	7.39% 0	\$0.00	NA	0 \$0
		4	\$795,700.00	0.75% 0	\$0.00	NA	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$691,000.00	0.65% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$534,300.00	0.5% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$506,500.00			NA 0	\$0
BANK MUTUAL	10	\$1,989,946.15	1.88% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$312,500.00			NA 0	\$0
BANK OF SPRINGFIELD	10	\$1,930,327.08	1.82% 0	\$0.00	NA 0	\$0
BANK OF STANLY	9	\$2,039,325.51	1.92% 0		NA 0	\$0
BANK OF THE WEST	1	\$380,000.00	0.36% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	3	\$494,130.00	0.47% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$761,750.00	0.72% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$551,000.00	0.52% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$856,000.00			NA 0	\$0
BLACKHAWK BANK	2	\$432,500.00			NA 0	\$0
CARROLLTON BANK	4	\$692,540.00	0.65% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	2	\$353,000.00	0.33% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,214,850.00	1.15% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$725,985.55	0.68% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$174,907.00	0.16% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$149,350.00	0.14% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$193,695.04	0.18% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$176,500.00	0.17% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$328,158.41	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$1,870,900.00	1.76% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$159,000.00			NA 0	\$0
CORTRUST BANK	3	\$441,800.00			NA 0	\$0
	2	\$310,800.00	0.29% 0	\$0.00	NA 0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CUSO MORTGAGE CORPORATION	1	\$140,900.00	0.13% 0	\$0.00	NA 0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
DENALI STATE BANK	8	\$1,894,950.00	1.79% 0	\$0.00	NA 0	\$0
DIME BANK	3	\$690,000.00			NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$201,500.00				
DUPACO COMMUNITY CREDIT UNION	2	\$320,700.00	0.3% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	1	\$240,850.00	0.23% 0	\$0.00	NA 0	\$0
FARMERS STATE BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$629,000.00	0.59% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$245,000.00	0.23% 0	\$0.00	NA 0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,300.00	0.14% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$157,310.82	0.15% 0	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$333,400.00				
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.25% 0	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$373,258.00	0.35% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$208,000.00	0.2% 0	\$0.00	NA 0	\$(

UNION						
FIRST EASTERN MORTGAGE CORPORATION	3	\$760,000.00	0.72%	\$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$886,150.00	0.84%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$560,000.00	0.53%	0 \$0.00	) NA	0 \$0
FIRST HAWAIIAN BANK	8	\$1,934,500.00	1.82%	0 \$0.00	) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$297,500.00	0.28%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$862,500.00	0.81%	\$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$190,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$226,576.00	0.21%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$900,400.00	0.85%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.13%	0 \$0.00	) NA	0 \$0
GMFS, LLC	4	\$840,250.00	0.79%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.14%	0 \$0.00		
GTE FEDERAL CREDIT UNION	3	\$573,000.00	0.54%	0 \$0.00	NA	0 \$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$314,200.00	0.3%	\$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,552,547.14	1.46%	\$0.00	) NA	0 \$0
HAWAII NATIONAL BANK	3	\$834,045.90	0.79%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$214,000.00	0.2%	0 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$139,420.89	0.13%	0 \$0.00	) NA	0 \$0
HOME BANK	1	\$417,000.00	0.39%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$249,600.00	0.24%			

3	\$599,644.24	0.57%	\$0.00	NA	0 \$0
1	\$126,000.00	0.12%	\$0.00	NA	0 \$0
1	\$262,000.00	0.25%	\$0.00	NA	0 \$0
8	\$2,052,020.38	1.94% (	\$0.00	NA	0 \$0
2	\$336,000.00	0.32%	\$0.00	NA	0 \$0
1	\$179,287.90	0.17%	\$0.00	NA	0 \$0
8	\$1,321,200.00	1.25%	\$0.00	NA	0 \$0
1	\$157,000.00	0.15%	\$0.00	NA	0 \$0
3	\$579,860.00	0.55%	\$0.00	NA	0 \$0
3	\$667,700.00	0.63%	\$0.00	NA	0 \$0
2	\$557,000.00	0.53%	\$0.00	NA	0 \$0
1	\$374,000.00	0.35%	\$0.00	NA	0 \$0
3	\$720,970.07	0.68%	\$0.00	NA	0 \$0
13	\$2,832,293.74	2.67%	\$0.00	NA	0 \$0
1	\$241,500.00	0.23%	\$0.00	NA	0 \$0
5	\$985,828.65	0.93%	\$0.00	NA	0 \$0
1	\$285,000.00	0.27%	\$0.00	NA	0 \$0
2	\$440,400.00	0.42%	\$0.00	NA	0 \$0
2	\$596,500.00	0.56%	\$0.00	NA	0 \$0
1	\$174,700.00				
1	\$125,500.00	0.12%	\$0.00	NA	0 \$0
10	\$2,086,500.00	1.97% 0	\$0.00	NA	0 \$0
	1 1 8 2 1 3 3 1 3 1 5 1 1 1 1	1 \$126,000.00  1 \$262,000.00  8 \$2,052,020.38  2 \$336,000.00  1 \$179,287.90  8 \$1,321,200.00  1 \$157,000.00  3 \$579,860.00  3 \$667,700.00  2 \$557,000.00  1 \$374,000.00  3 \$720,970.07  13 \$2,832,293.74  1 \$241,500.00  5 \$985,828.65  1 \$285,000.00  2 \$440,400.00  2 \$596,500.00  1 \$174,700.00  1 \$125,500.00	1       \$126,000.00       0.12% (0.12	1       \$126,000.00       0.12% 0       \$0.00         1       \$262,000.00       0.25% 0       \$0.00         8       \$2,052,020.38       1.94% 0       \$0.00         2       \$336,000.00       0.32% 0       \$0.00         1       \$179,287.90       0.17% 0       \$0.00         8       \$1,321,200.00       1.25% 0       \$0.00         1       \$157,000.00       0.15% 0       \$0.00         3       \$579,860.00       0.55% 0       \$0.00         3       \$667,700.00       0.63% 0       \$0.00         2       \$557,000.00       0.53% 0       \$0.00         3       \$720,970.07       0.68% 0       \$0.00         3       \$2,832,293.74       2.67% 0       \$0.00         4       \$241,500.00       0.23% 0       \$0.00         5       \$985,828.65       0.93% 0       \$0.00         1       \$285,000.00       0.27% 0       \$0.00         2       \$440,400.00       0.42% 0       \$0.00         1       \$174,700.00       0.16% 0       \$0.00         1       \$125,500.00       0.16% 0       \$0.00	1       \$126,000.00       0.12% 0       \$0.00       NA         1       \$262,000.00       0.25% 0       \$0.00       NA         8       \$2,052,020.38       1.94% 0       \$0.00       NA         2       \$336,000.00       0.32% 0       \$0.00       NA         1       \$179,287.90       0.17% 0       \$0.00       NA         8       \$1,321,200.00       1.25% 0       \$0.00       NA         1       \$157,000.00       0.15% 0       \$0.00       NA         3       \$579,860.00       0.55% 0       \$0.00       NA         3       \$667,700.00       0.63% 0       \$0.00       NA         2       \$557,000.00       0.53% 0       \$0.00       NA         3       \$720,970.07       0.68% 0       \$0.00       NA         1       \$241,500.00       0.23% 0       \$0.00       NA         1       \$285,000.00       0.23% 0       \$0.00       NA         1       \$285,000.00       0.27% 0       \$0.00       NA         2       \$440,400.00       0.42% 0       \$0.00       NA         1       \$174,700.00       0.16% 0       \$0.00       NA         1

4	\$718,253.95	0.68%	0	\$0.00	NA	0	\$0
1	\$334,400.00	0.32%	0	\$0.00	NA	0	\$0
1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
4	\$689,200.00	0.65%	0	\$0.00		L	
2	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
4	\$1,015,231.10	0.96%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
2	\$376,600.00	0.36%	0	\$0.00	NA	0	\$0
4	\$774,046.63	0.73%	0	\$0.00	NA	0	\$0
1	\$156,700.00	0.15%	0	\$0.00	NA	0	\$0
3	\$605,587.78	0.57%	0	\$0.00	NA	0	\$0
1	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$138,600.00	0.13%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0
1	\$268,150.00	0.25%	0	\$0.00	NA	0	\$0
1	\$227,450.00	0.21%	0	\$0.00	NA	0	\$0
6	\$1,025,145.56	0.97%	0	\$0.00	NA	0	\$0
1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$323,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	1 1 4 2 4 1 1 3 1 1 1 1 1 1 1 2	1 \$334,400.00  1 \$142,000.00  4 \$689,200.00  2 \$264,000.00  4 \$1,015,231.10  1 \$175,000.00  2 \$376,600.00  4 \$774,046.63  1 \$156,700.00  3 \$605,587.78  1 \$316,000.00  1 \$130,000.00  1 \$138,600.00  1 \$138,600.00  1 \$147,250.00  1 \$268,150.00  1 \$227,450.00  6 \$1,025,145.56  1 \$165,000.00  2 \$323,000.00	1       \$334,400.00       0.32%         1       \$142,000.00       0.13%         4       \$689,200.00       0.65%         2       \$264,000.00       0.25%         4       \$1,015,231.10       0.96%         1       \$175,000.00       0.17%         2       \$376,600.00       0.36%         4       \$774,046.63       0.73%         1       \$156,700.00       0.15%         3       \$605,587.78       0.57%         1       \$316,000.00       0.3%         1       \$130,000.00       0.12%         1       \$138,600.00       0.17%         1       \$147,250.00       0.14%         1       \$268,150.00       0.25%         1       \$227,450.00       0.21%         6       \$1,025,145.56       0.97%         1       \$165,000.00       0.16%         2       \$323,000.00       0.3%	1 \$334,400.00 0.32% 0 1 \$142,000.00 0.13% 0 4 \$689,200.00 0.65% 0 2 \$264,000.00 0.25% 0 4 \$1,015,231.10 0.96% 0 1 \$175,000.00 0.17% 0 2 \$376,600.00 0.36% 0 4 \$774,046.63 0.73% 0 1 \$156,700.00 0.15% 0 3 \$605,587.78 0.57% 0 1 \$316,000.00 0.3% 0 1 \$130,000.00 0.12% 0 1 \$138,600.00 0.13% 0 1 \$138,600.00 0.13% 0 1 \$147,250.00 0.14% 0 1 \$227,450.00 0.25% 0 1 \$227,450.00 0.25% 0 1 \$165,000.00 0.16% 0 2 \$323,000.00 0.3% 0	1       \$334,400.00       0.32% 0       \$0.00         1       \$142,000.00       0.13% 0       \$0.00         4       \$689,200.00       0.65% 0       \$0.00         2       \$264,000.00       0.25% 0       \$0.00         4       \$1,015,231.10       0.96% 0       \$0.00         1       \$175,000.00       0.17% 0       \$0.00         2       \$376,600.00       0.36% 0       \$0.00         4       \$774,046.63       0.73% 0       \$0.00         3       \$605,587.78       0.57% 0       \$0.00         1       \$130,000.00       0.15% 0       \$0.00         1       \$130,000.00       0.12% 0       \$0.00         1       \$138,600.00       0.12% 0       \$0.00         1       \$147,250.00       0.14% 0       \$0.00         1       \$268,150.00       0.25% 0       \$0.00         1       \$227,450.00       0.21% 0       \$0.00         2       \$323,000.00       0.16% 0       \$0.00         2       \$323,000.00       0.3% 0       \$0.00	1 \$334,400.00 0.32% 0 \$0.00 NA  1 \$142,000.00 0.13% 0 \$0.00 NA  4 \$689,200.00 0.65% 0 \$0.00 NA  2 \$264,000.00 0.25% 0 \$0.00 NA  4 \$1,015,231.10 0.96% 0 \$0.00 NA  1 \$175,000.00 0.17% 0 \$0.00 NA  2 \$376,600.00 0.36% 0 \$0.00 NA  4 \$774,046.63 0.73% 0 \$0.00 NA  1 \$156,700.00 0.15% 0 \$0.00 NA  3 \$605,587.78 0.57% 0 \$0.00 NA  1 \$316,000.00 0.3% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$138,600.00 0.13% 0 \$0.00 NA  1 \$147,250.00 0.14% 0 \$0.00 NA  1 \$227,450.00 0.25% 0 \$0.00 NA  1 \$227,450.00 0.21% 0 \$0.00 NA  2 \$323,000.00 0.3% 0 \$0.00 NA	1 \$334,400.00 0.32% 0 \$0.00 NA 0  1 \$142,000.00 0.13% 0 \$0.00 NA 0  4 \$689,200.00 0.65% 0 \$0.00 NA 0  2 \$264,000.00 0.25% 0 \$0.00 NA 0  4 \$1,015,231.10 0.96% 0 \$0.00 NA 0  1 \$175,000.00 0.17% 0 \$0.00 NA 0  2 \$376,600.00 0.36% 0 \$0.00 NA 0  4 \$774,046.63 0.73% 0 \$0.00 NA 0  1 \$156,700.00 0.15% 0 \$0.00 NA 0  3 \$605,587.78 0.57% 0 \$0.00 NA 0  1 \$316,000.00 0.3% 0 \$0.00 NA 0  1 \$130,000.00 0.12% 0 \$0.00 NA 0  1 \$138,600.00 0.12% 0 \$0.00 NA 0  1 \$147,250.00 0.14% 0 \$0.00 NA 0  1 \$227,450.00 0.21% 0 \$0.00 NA 0  6 \$1,025,145.56 0.97% 0 \$0.00 NA 0  2 \$323,000.00 0.3% 0 \$0.00 NA 0  2 \$323,000.00 0.16% 0 \$0.00 NA 0

SEVERN SAVINGS BANK FSB	1	\$307,000.00	0.29%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,500.00	0.44%					\$0
STANDARD MORTGAGE CORPORATION	5	\$963,700.00	0.91%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$359,000.00	0.34%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,823,900.00	1.72%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$353,772.40	0.33%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$167,817.18	0.16%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$411,500.00	0.39%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$291,500.00	0.27%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	8	\$1,269,505.38	1.2%	0	\$0.00			\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$175,600.00	0.17%	0	\$0.00	NA	0	\$0

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	UNION	<u> </u>	]				
	VERITY CREDIT UNION	1	\$195,500.00	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,633,700.00	1.54% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$127,500.00	0.12% 0	\$0.00	NA 0	
	Unavailable	94	\$17,978,066.38	16.92% 0	\$0.00	NA 0	
Total		524	\$106,045,649.37	100% 0	\$0.00	0	\$0
31417AQA0	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,625.00	0.92% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.94% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$102,200.00	0.61% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,650.00	0.73% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	1	\$133,000.00	0.8% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$708,100.00	4.23% 0	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	2	\$732,000.00	4.38% 0	\$0.00	NA 0	\$(
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,690.54	1.4% 0	\$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$139,050.00	0.83% 0	\$0.00	NA 0	\$(
	CENTRAL PACIFIC HOME LOANS	1	\$238,000.00	1.42% 0	\$0.00	NA 0	\$(
	COLUMBIA CREDIT UNION	1	\$171,500.00	1.03% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,738.67	1.97% 0	\$0.00	NA 0	\$(
	DUPAGE CREDIT UNION	1	\$192,040.00	1.15% 0	\$0.00	NA 0	\$(
	FARMERS BANK & TRUST, N.A.	1	\$276,500.00	1.65% 0	\$0.00	NA 0	\$(
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,750.00	0.85% 0	\$0.00	NA 0	\$(
	FIRST INTERSTATE BANK	1	\$349,250.00	2.09% 0	\$0.00	NA 0	
		1	\$141,000.00	0.84% 0	\$0.00	NA 0	\$(

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FIRST MORTGAGE CORPORATION						
FIRST PLACE BANK	2	\$540,950.00	3.23%	0 \$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$368,400.00	2.2%	\$0.00	NA (	\$0
GREAT LAKES CREDIT UNION	1	\$283,500.00	1.7%	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	4	\$732,500.00	4.38%	\$0.00	NA (	\$0
HOME LOAN CENTER, INC.	3	\$452,300.00	2.7%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$294,300.00	1.76%	\$0.00	NA	\$0
HOME STATE BANK	2	\$363,800.00	2.18%	0 \$0.00	NA (	\$0
HOMEWISE, INC.	1	\$199,300.00	1.19% (	0 \$0.00	NA (	\$0
JAMES B. NUTTER AND COMPANY	1	\$170,800.00	1.02%	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	1	\$95,374.25	0.57%	\$0.00	NA (	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$278,600.00	1.67% (	\$0.00	NA (	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$372,000.00	2.22%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	1.65%	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$409,500.00	2.45%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,500.00	2.26% (	\$0.00	NA(	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$222,712.95	1.33%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$369,400.00	2.21%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$221,450.00	1.32%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$322,250.00	1.93% (	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,259,425.00	7.53% (	\$0.00	NA	\$0
				-		-

	RANDOLPH SAVINGS BANK	1	\$364,000.00	2.18%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	1.35%	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	2	\$360,750.00	2.16%	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$152,500.00	0.91%	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$404,000.00	2.42%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$295,400.00	1.77%	\$0.00	NA	0 \$0
	TRAVIS CREDIT UNION	1	\$295,000.00	1.76%	\$0.00	NA	0 \$0
	UNITED MORTGAGE CORPORATION	1	\$310,000.00	1.85%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$226,000.00	1.35%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$202,250.00	1.21%	\$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$205,090.85	1.23%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,751,320.91	10.47%	\$0.00	NA	0 \$0
Total		71	\$16,721,968.17	100%	\$0.00		0 \$0
31417AQB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$104,200.00	0.12%	0 \$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$96,492.09	0.11%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,760.00	0.1%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,216.38	0.32%	\$0.00	NA	0 \$0
	ALLIANCE BANK	1	\$99,722.00	0.11%	0 \$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$194,300.00	0.22%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$650,547.18	0.73%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$391,200.00	0.44%	\$0.00	NA	0 \$0
		5	\$519,047.63	0.58%	\$0.00	NA	0 \$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	3	\$287,739.00	0.32% 0	\$0.00	NA 0	\$0
AMERICAN BANK	2	\$181,580.00	0.2% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$204,800.00	0.23% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	3	\$291,650.00	0.33% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$197,480.00	0.22% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$666,570.00	0.75% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	5	\$484,000.00	0.54% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$1,954,843.41	2.19% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,000.00	0.11% 0	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,356.54	0.12% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	17	\$1,638,780.90	1.84% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$309,600.00	0.35% 0	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$108,000.00	0.12% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$(
BANK OF THE CASCADES	1	\$87,532.00	0.1% 0	\$0.00	NA 0	
BANK OF THE WEST	34	\$3,288,469.03	3.68% 0	\$0.00	NA 0	\$(
BANK OF WASHINGTON	1	\$90,250.00	0.1% 0	\$0.00	NA 0	\$(
BANK OF WHITTIER, NA	1	\$107,635.00	0.12% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$102,000.00	0.11% 0	\$0.00	NA 0	
BANNER BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	3	\$294,873.00	0.33% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$89,550.00	0.1% 0	\$0.00	NA 0	
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT	3	\$279,784.46 \$318,300.00	0.31% 0 0.36% 0	\$0.00 \$0.00	NA 0 NA 0	
	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANKEWPORT BANNER BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK OF WHITTIER, NA BANKNEWPORT BANNER BANK BANTER CREDIT UNION BENCHMARK BANK	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK  AMERICAN BANK & 2  AMERICAN BANK & 7  AMERICAN BANK & 7  CUMBERLANDS  AMERICAN BANK CENTER  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL 7  CORPORATION  ANCHORBANK FSB 5  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AVIDIA BANK 1  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK OF AMERICAN 1  BANK OF AMERICAN 1  BANK OF THE CASCADES 1  BANK OF THE WEST 34  BANK OF THE WEST 34  BANK OF THE WEST 34  BANK OF WHITTIER, NA  BANK OF WASHINGTON  BANK OF WHITTIER, NA   FEDERAL CREDIT UNION	FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK 2 \$181,580.00 0.23% 0  AMERICAN BANK 2 \$181,580.00 0.23% 0  AMERICAN BANK 4 TRUST OF THE 2 \$204,800.00 0.23% 0  CUMBERLANDS  AMERICAN BANK 3 \$291,650.00 0.33% 0  CENTER 3 \$291,650.00 0.33% 0  AMERICAN SAVINGS BANK, F.S.B. 2 \$197,480.00 0.22% 0  AMERIFIRST FINANCIAL 7 \$666,570.00 0.75% 0  CORPORATION ANCHORBANK FSB 5 \$484,000.00 0.54% 0  ASSOCIATED BANK, NA 20 \$1,954,843.41 2.19% 0  ASTORIA FEDERAL SAVINGS AND LOAN 1 \$99,000.00 0.11% 0  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 1 \$106,356.54 0.12% 0  BANCORPSOUTH BANK 1 \$1,638,780.90 1.84% 0  BANK MUTUAL 3 \$309,600.00 0.35% 0  BANK OF AMERICAN 1 \$108,000.00 0.12% 0  BANK OF HAWAII 1 \$90,000.00 0.12% 0  BANK OF THE CASCADES 1 \$87,532.00 0.1% 0  BANK OF THE WEST 34 \$3,288,469.03 3.68% 0  BANK OF WHITTIER, NA 1 \$107,635.00 0.12% 0  BANK OF WHITTIER, NA 1 \$107,635.00 0.12% 0  BANK BANK OF WHITTIER, NA 1 \$107,635.00 0.12% 0  BANK BANK OF WHITTIER, NA 1 \$107,635.00 0.12% 0  BANK BANK OF WHITTIER, NA 1 \$107,635.00 0.12% 0  BANK BANK BANK 1 \$91,000.00 0.11% 0	FEDERAL CREDIT UNION  AMERICAHOMEKEY, 3 \$287,739.00 0.32% 0 \$0.00  AMERICAN BANK 2 \$181,580.00 0.2% 0 \$0.00  AMERICAN BANK 2 \$181,580.00 0.2% 0 \$0.00  AMERICAN BANK 2 \$204,800.00 0.23% 0 \$0.00  CUMBERLANDS AMERICAN BANK 3 \$291,650.00 0.33% 0 \$0.00  AMERICAN SAVINGS 2 \$197,480.00 0.22% 0 \$0.00  BANK, F.S.B. 2 \$197,480.00 0.22% 0 \$0.00  AMERIFIRST FINANCIAL 7 \$666,570.00 0.75% 0 \$0.00  ANCHORBANK FSB 5 \$484,000.00 0.54% 0 \$0.00  ASSOCIATED BANK, 20 \$1,954,843.41 2.19% 0 \$0.00  ASTORIA FEDERAL 5AVINGS AND LOAN 1 \$99,000.00 0.11% 0 \$0.00  BANKO BILBAO VIZCAYA ARGENTARIA 1 \$106,356.54 0.12% 0 \$0.00  BANCO BILBAO VIZCAYA 1 \$1,638,780.90 1.84% 0 \$0.00  BANK OF AMERICAN 1 \$108,356.54 0.12% 0 \$0.00  BANK OF HAWAII 1 \$90,000.00 0.1% 0 \$0.00  BANK OF THE CASCADES 1 \$87,532.00 0.1% 0 \$0.00  BANK OF THE CASCADES 1 \$87,532.00 0.1% 0 \$0.00  BANK OF THE SANK 1 \$107,635.00 0.12% 0 \$0.00  BANK OF THE WEST 34 \$3,288,469.03 3.68% 0 \$0.00  BANK OF WHITTIER, 1 \$107,635.00 0.12% 0 \$0.00  BANK OF WASHINGROW 1 \$90,000 0.11% 0 \$0.0	FEDERAL CREDIT (UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN BANK 2 S181,580.00 0.2% 0 \$0.00 NA 0 AMERICAN BANK & 1 S204,800.00 0.23% 0 \$0.00 NA 0 RA 0 AMERICAN BANK & 1 S291,650.00 0.33% 0 \$0.00 NA 0 RA 0 AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 7 S666,570.00 0.75% 0 \$0.00 NA 0 RA 0 ASSOCIATION ANCHORBANK FSB 5 \$484,000.00 0.54% 0 \$0.00 NA 0 ASSOCIATION ANCHORBANK FSB 5 \$484,000.00 0.54% 0 \$0.00 NA 0 ASSOCIATION ANCHORBANK 1 \$99,000.00 0.11% 0 \$0.00 NA 0 RA 0 ASSOCIATION ANCHORBANK 1 \$99,000.00 0.11% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$94,000.00 0.11% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$94,000.00 0.11% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$106,356.54 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$106,356.54 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$106,356.54 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$106,356.54 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.11% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.35% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$108,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCHORBANK 1 \$90,000.00 0.12% 0 \$0.00 NA 0 RA 0 RASSOCIATION ANCH	

UNION						
BLOOMFIELD STATE BANK	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$795,395.85	0.89%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$107,600.00	0.12%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	3	\$266,900.00	0.3%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,900.00	0.24% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$203,000.00	0.23%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	3	\$292,057.00	0.33%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.22%	\$0.00	NA	0 \$0
CENTRAL BANK	1	\$98,325.00	0.11% (	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$1,150,807.59	1.29% (	\$0.00	NA	0 \$0
CENTREBANK	2	\$186,713.51	0.21%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$174,600.00				
CENTRUE BANK	2	\$180,800.00	0.2%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$94,000.00	0.11% (	\$0.00		
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$204,700.00	0.23%	\$0.00		
CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.21%	\$0.00	NA	0 \$0
CITIZENS BANK	2	\$192,900.00	0.22%	\$0.00	NA	0 \$0

CITIZENS COMMUNITY BANK	3	\$302,039.90	0.34%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,905,634.00	2.13%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$101,200.00	0.11%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$186,864.97	0.21%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$314,700.00	0.35%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$373,390.00	0.42%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$353,300.00	0.4%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$99,000.00	0.11%	\$0.00	NA	0 \$0
COMMERCE BANK	1	\$100,000.00	0.11% (	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$203,850.00	0.23%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,200.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	2	\$198,895.78	0.22%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$185,200.00	0.21%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.12%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	1	\$99,600.00	0.11%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$106,600.00	0.12%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,577.83	0.1%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$96,784.06	0.11%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,280,981.15	1.43% (	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$213,653.44	0.24%	\$0.00	NA	0 \$0

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DORAL BANK	2	\$200,036.23	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$486,800.00	0.55%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$502,700.00	0.56%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$384,200.00	0.43%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	5	\$469,200.00	0.53%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$92,115.00	0.1%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$85,600.00	0.1%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$103,275.00	0.12%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$186,750.00	0.21%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	5	\$519,450.00	0.58%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$393,500.00	0.44%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$290,098.36	0.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$765,594.68	0.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	3	\$295,701.20	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$200,438.24	0.22%	0	\$0.00	NA	. 0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$216,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$289,800.00	0.32%	0	\$0.00	NA	. 0	\$0

CORPORATION   FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK   4   \$377,299.12   0.42% 0   \$0.00   NA0   \$6   \$6   \$6   \$6   \$6   \$6   \$6   \$							
SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD   LAKEWOOD   LAKEWOOD   FIRST FEDERAL   SAVINGS BANK   S380,562.23   0.43%   \$0.00   NA 0   \$0.0	MORTGAGE	1	\$100,000.00	0.11%	\$0.00	NA	\$0
SAVINGS BANK	SAVINGS AND LO ASSOCIATION O	/ / /	\$377,299.12	0.42% (	\$0.00	NA(	\$0
BANK   8   \$760,350.00   0.85%   0   \$0.00   NA 0		4	\$380,562.23	0.43%	\$0.00	NA	\$0
MORTGAGE   11   \$1,060,204.58   1.19%   0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		TE 8	\$760,350.00	0.85%	\$0.00	NA	\$0
COMPANY, L.L.C.   23   \$2,183,950.18   2.45%   0   \$0.00   NA   0   \$0.0	MORTGAGE	11	\$1,060,204.58	1.19% (	\$0.00	NA	\$0
CORPORATION   2   \$212,250.00   0.24%   0   \$0.00   NA		73	\$2,185,950.18	2.45%	\$0.00	NA	\$0
BANK AND TRUST   COMPANY		E 2	\$212,250.00	0.24%	\$0.00	NA	\$0
BANK FOX VALLEY	BANK AND TRUS		\$102,400.00	0.11%	\$0.00	NA	\$0
BANK OF   1   \$108,500.00   0.12%   0   \$0.00   NA   0   \$0			\$89,000.00	0.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GRANT 1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0 PARK  FIRST NATIONAL BANK OF HARTFORD 2 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0 FIRST NATIONAL BANK OF SUFFIELD 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0 THE  FIRST PLACE BANK 15 \$1,479,072.27 1.66% 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0 COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0 UNION  FIRST UNITED BANK & TRUST 1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0	FIRST NATIONAL BANK OF		\$108,500.00	0.12%	\$0.00	NA	\$0
BANK OF HARTFORD   2   \$180,000.00   0.2% 0   \$0.00   NA 0   \$0.	FIRST NATIONAL BANK OF GRANT		\$95,000.00	0.11%	\$0.00	NA	\$0
BANK OF SUFFIELD   1   \$100,000.00   0.11%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		')	\$180,000.00	0.2%	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK TRUST  1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0.00 N	BANK OF SUFFIE		\$100,000.00	0.11%	\$0.00	NA	\$0
FIRST STATE BANK MORTGAGE 1 \$99,200.00 0.11% 0 \$0.00 NA 0 \$0 COMPANY, LLC  FIRST TECHNOLOGY FEDERAL CREDIT 2 \$204,300.00 0.23% 0 \$0.00 NA 0 \$0 UNION  FIRST UNITED BANK & TRUST  1 \$103,859.91 0.12% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0  FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0  \$0.0	FIRST PLACE BA	NK 15	\$1,479,072.27	1.66%	\$0.00	NA	) \$0
FEDERAL CREDIT UNION         2         \$204,300.00         0.23% 0         \$0.00         NA 0         \$0.00	FIRST STATE BAI MORTGAGE	NK					
& TRUST       1       \$103,859.91       0.12% 0       \$0.00       NA 0       \$0         FIRSTBANK PUERTO RICO       2       \$201,645.78       0.23% 0       \$0.00       NA 0       \$0         FRANDSEN BANK & TRUST       1       \$99,000.00       0.11% 0       \$0.00       NA 0       \$0	FEDERAL CREDI		\$204,300.00	0.23%	\$0.00	NA	\$0
RICO 2 \$201,645.78 0.23% 0 \$0.00 NA 0 \$0.00 FRANDSEN BANK & 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N	FIRST UNITED BA	ANK 1	\$103,859.91	0.12%	\$0.00	NA	\$0
TRUST 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0		RTO 2	\$201,645.78	0.23%	\$0.00	NA	\$0
FREMONT BANK 9 \$873,372.00 0.98% 0 \$0.00 NA 0 \$0		X & 1	\$99,000.00	0.11%	\$0.00	NA	\$0
	FREMONT BANK	9	\$873,372.00	0.98%	\$0.00	NA	) \$0

FULTON BANK	10	\$977,566.00	1.09% (	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$690,585.00	0.77%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$195,000.00	0.22%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$278,850.00	0.31%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$85,047.08	0.1%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$86,250.00	0.1%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	5	\$480,876.55	0.54%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$195,700.00	0.22%	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,700.00	0.11%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$201,200.00	0.23%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$497,600.00	0.56%	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0
HAMPDEN BANK	3	\$290,250.00	0.33%	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$95,650.00	0.11%	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$399,626.69	0.45%	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	11	\$1,124,450.00	1.26%	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$200,064.00	0.22%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$94,800.00	0.11%	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$96,000.00	0.11%	\$0.00	NA 0	\$0
	3	\$266,050.00	0.3%	\$0.00	NA 0	\$0

HONESDALE NATIONAL BANK THE						
HONOR BANK	1	\$103,500.00	0.12% (	\$0.00	NA	0 \$0
ICON CREDIT UNION	3	\$309,000.00	0.35%	+	1	
IDAHO CENTRAL CREDIT UNION	2	\$204,300.00	0.23%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$187,500.00	0.21%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$299,550.00	0.34%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	4	\$413,250.00	0.46%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$97,600.00	0.11%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$204,600.00	0.23%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$290,500.00	0.33%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$204,800.00	0.23%	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$108,250.66	0.12%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,600.00	0.1%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$90,000.00	0.1%			
MARINE BANK	2	\$201,901.57	0.23%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	2	\$178,700.00	0.2%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$293,300.00	0.33%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.21%	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0
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MIDLAND STATES BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	4	\$394,020.00	0.44%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$459,086.88	0.51% (	\$0.00	NA	0 \$0
NCB, FSB	1	\$97,000.00	0.11% (	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$846,745.00	0.95%	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$204,500.00	0.23%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,000.00	0.12%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$90,880.17	0.1%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$295,000.00	0.33%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	2	\$195,260.00	0.22%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$190,920.00	0.21%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$208,000.00	0.23%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	3	\$293,900.00	0.33%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	2	\$202,350.00	0.23%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,700.00	0.12%			
PANHANDLE STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0

PAWTUCKET CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$295,000.00	0.33%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$351,321.17	0.39%	\$0.00	NA	0 \$
PEOPLES BANK	5	\$483,200.00	0.54%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,640.00	0.21%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,900.00	0.32%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$200,900.00	0.22%	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	2	\$180,800.00	0.2%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$108,750.00	0.12%	\$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$98,400.00	0.11%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	3	\$288,045.10	0.32%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$302,750.00	0.34%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$292,400.00	0.33%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$104,000.00	0.12% (	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,580.00	0.22%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$108,750.00	0.12%	\$0.00	NA	0 \$
PUTNAM BANK	1	\$100,800.00	0.11%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$193,537.47	0.22%	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$306,865.30	0.34%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,300.00				
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RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$105,000.00	0.12% (	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$279,200.00	0.31%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$196,700.00	0.22%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0 \$0
REGIONS BANK	1	\$87,884.11	0.1%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$86,200.00	0.1%	\$0.00	NA	0 \$6
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$91,076.81	0.1%	\$0.00	NA	0 \$6
ROBINS FEDERAL CREDIT UNION	4	\$409,550.00	0.46%	\$0.00	NA	0 \$6
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,950.00	0.11%(	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$507,606.14	0.57%	\$0.00	NA	0 \$6
RPM MORTGAGE, INC.	3	\$289,950.00	0.32%	\$0.00	NA	0 \$6
S&T BANK	2	\$198,400.00	0.22%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.11% (	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$101,170.00	0.11% (	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$302,764.78	0.34%			
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$483,400.00	0.54% (	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$96,750.00	0.11%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$204,000.00	0.23%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$92,484.00	0.1%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,800.00	0.12%	\$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.23%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$175,800.00	0.2%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$97,825.00	0.11%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	9	\$857,555.92	0.96%	\$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	2	\$204,830.00	0.23%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,078.49	0.1%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,307.18	0.2%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	·				
THREE RIVERS FEDERAL CREDIT UNION	3	\$295,145.00	0.33%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$300,550.00	0.34%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$207,920.00	0.23%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$275,360.68	0.31%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$285,370.00	0.32%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	2	\$209,711.92	0.23%	0 \$0.00	NA	0 \$0
UMPQUA BANK	3	\$299,592.66	0.34%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$193,000.00				
UNIVEST BANK AND TRUST CO.	3	\$305,750.00	0.34%	0 \$0.00	NA	0 \$0

	VALLEY NATIONAL BANK	2	\$203,200.00	0.23% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,362.39	0.12% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$199,000.00	0.22% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	3	\$298,000.00	0.33% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$104,450.00	0.12% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$375,250.00	0.42% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$88,785.57		·		
<u> </u>	WALLIS STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A.	2	\$184,500.00	0.21% 0	\$0.00	NA 0	\$0
		1	\$88,767.56	0.1% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$287,320.00				
	WESTERRA CREDIT UNION	1	\$100,100.00	0.11% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$85,500.00	0.1% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,990.00	0.12% 0	\$0.00	NA 0	\$0
	Unavailable	178	\$17,299,770.25	19.33% 0	\$0.00	NA 0	\$0
Total		916					
31417AQC6	ALASKA USA FEDERAL CREDIT UNION	2	\$231,841.97	0.41% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$116,250.00	0.2% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$232,186.11	0.41% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$236,000.00	0.41% 0	\$0.00	NA 0	) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$348,482.92				
	AMERICAHOMEKEY, INC	1	\$110,000.00	0.19% 0	\$0.00	NA 0	\$(

AMERICA FEDERAL UNION	AN EAGLE CREDIT	1	\$115,000.00	0.2%	\$0.00	NA 0	\$0
	N SAVINGS S.B.	1	\$121,800.00	0.21%	\$0.00	NA 0	\$0
AMERIFIE FINANCIA CORPORA	AL	2	\$242,000.00	0.42%	\$0.00	NA 0	\$0
	BANK FSB	3	\$349,000.00	0.61%	\$0.00	NA 0	\$0
ASSOCIA' NA	ΓED BANK,	12	\$1,420,935.53	2.49%			\$0
AURORA	BANK FSB	1	\$123,200.00	0.22%	\$0.00	NA 0	\$0
AURORA GROUP IN	FINANCIAL IC.	1	\$118,400.00	0.21%	\$0.00	NA 0	\$0
BANCORI BANK	PSOUTH	6	\$693,000.00	1.21%	\$0.00	NA 0	\$0
BANK MU	JTUAL	1	\$114,000.00	0.2%	\$0.00	NA 0	\$0
BANK OF CASCADE		1	\$120,000.00	0.21%		NA 0	\$0
BANK OF	THE WEST	17	\$1,989,066.92	3.48%	\$0.00	NA 0	\$0
BANK OF NA	WHITTIER,	1	\$122,250.00	0.21%	\$0.00	NA 0	\$0
BANKERS	SBANK	1	\$114,333.00	0.2%	\$0.00	NA 0	\$0
BAXTER ( UNION	CREDIT	1	\$116,000.00	0.2%	\$0.00	NA 0	\$0
BLACKHA COMMUN UNION	AWK JITY CREDIT	3	\$348,500.00	0.61%	\$0.00	NA 0	\$0
BOEING E CREDIT U	EMPLOYEES INION	6	\$711,171.83	1.24%	\$0.00	NA 0	\$0
BUSEY BA		1	\$122,000.00	0.21%	\$0.00	NA 0	\$0
CAPE COI CENTS SA BANK		1	\$118,125.00	0.21%	\$0.00	NA 0	\$0
CASTLE & MORTGA		2	\$232,500.00	0.41%	\$0.00	NA 0	\$0
CENTENN LENDING		2	\$233,000.00	0.41%	\$0.00	NA 0	\$0
CENTRAL MORTGA COMPAN	GE	7	\$817,550.83	1.43%	\$0.00	NA 0	\$0
CENTRIS CREDIT U	FEDERAL INION	1	\$110,500.00	0.19%	\$0.00	NA 0	\$0
CHEMICA	L BANK	1	\$110,000.00	0.19%	\$0.00	NA 0	\$0
CITIZENS NATIONA		1	\$112,000.00	0.2%			\$0
CITIZENS WHOLESA		4	\$461,150.00	0.81%	\$0.00	NA 0	\$0

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MORTGAGE						Ц	
CITIZENSFIRST CREDIT UNION	1	\$111,550.00	0.2%	\$0.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$220,500.00	0.39%	\$0.00	) NA	0	\$0
COBALT MORTGAGE, INC.	2	\$234,250.00	0.41%	\$0.00	) NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$110,000.00	0.19%	\$0.00	) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.19%	\$0.00	) NA	0	\$0
COMMUNITY STATE BANK	1	\$123,048.39	0.22%	\$0.00	) NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$110,700.00	0.19%	\$0.00	) NA	0	\$0
CORTRUST BANK	1	\$123,900.00	0.22%	0 \$0.00	) NA	0	\$0
DELTA COMMUNITY CREDIT UNION	3	\$340,407.31	0.6%	\$0.00	) NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$110,400.00	0.19%	\$0.00	) NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$824,624.98	1.44%	\$0.00	) NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$119,990.00	0.21%	\$0.00	) NA	0	\$0
DIME BANK	1	\$123,750.00	0.22%	0 \$0.00	) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$237,350.00	0.42%	\$0.00	) NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$118,500.00	0.21%	\$0.00	) NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$233,140.00	0.41%	\$0.00	) NA	0	\$0
ELEVATIONS CU	4	\$483,000.00	0.85%	0 \$0.00	) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$121,000.00	0.21%	\$0.00	) NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$227,800.00	0.4%	\$0.00	) NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$244,015.00	0.43%	\$0.00	) NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$119,200.00	0.21%	\$0.00	) NA	0	\$0
FAIRWINDS CREDIT UNION	3	\$338,237.25	0.59%	\$0.00	) NA	0	\$0

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FARMERS BANK & TRUST, N.A.	4	\$472,080.00	0.83%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$697,925.00	1.22%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,430.34	0.19%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$355,940.00	0.62%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$238,750.00	0.42%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$350,950.00	0.61%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.19% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.21%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.22%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$346,300.00	0.61%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$472,350.00	0.83%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$843,350.85	1.48%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$119,200.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$351,647.00	0.62%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$351,142.93	0.61%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$235,400.00				
FIRSTBANK PUERTO RICO	1	\$114,500.00	0.2%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$112,000.00	0.2%	\$0.00	NA	0 \$0
FREMONT BANK	6	\$691,300.00	1.21%	\$0.00	NA	0 \$0
FULTON BANK	7	\$830,269.00				
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5	\$614,150.00	1.08%	\$0.00	NA	0 \$0
1	\$116,175.00	0.2% 0	\$0.00	NA	0 \$0
2	\$235,550.00	0.41% 0	\$0.00	NA	0 \$0
1	\$122,833.19	0.22% 0	\$0.00	NA	0 \$0
1					
2	\$231,300.00			NA	0 \$0
2	\$233,110.00	0.41% 0	\$0.00		
4	\$474,605.00	0.83% 0	\$0.00	NA	0 \$0
2	\$232,000.00	0.41% 0	\$0.00	NA	0 \$0
3	\$334,850.00	0.59% 0	\$0.00	NA	0 \$0
2	\$236,675.00	0.41% 0	\$0.00	NA	0 \$0
2	\$235,000.00	0.41% 0	\$0.00	NA	0 \$0
3	\$334,300.00	0.59% 0	\$0.00	NA	0 \$0
6	\$723,900.00	1.27% 0	\$0.00	NA	0 \$0
1	\$112,117.00	0.2% 0	\$0.00	NA	0 \$0
1	\$113,000.00	0.2%	\$0.00	NA	0 \$0
2	\$241,600.00	0.42% 0	\$0.00	NA	0 \$0
1	\$120,500.00	0.21% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.22% 0	\$0.00	NA	0 \$0
1	\$113,250.00	0.2%	\$0.00	NA	0 \$0
1	\$110,620.00	0.19% 0	\$0.00	NA	0 \$0
1	\$119,700.00	0.21% 0	\$0.00	NA	0 \$0
1	\$111,200.00	0.19% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
1	\$113,500.00	0.2% 0	\$0.00	NA	0 \$0
1	\$117,000.00	0.2% 0	\$0.00	NA	0 \$0
	1 2 1 1 2 4 2 3 3 6 1 1 1 1 1 1 1 1 1 1	1 \$116,175.00 2 \$235,550.00 1 \$122,833.19 1 \$116,000.00 2 \$231,300.00 2 \$233,110.00 4 \$474,605.00 2 \$232,000.00 2 \$235,000.00 2 \$235,000.00 2 \$235,000.00 3 \$334,300.00 6 \$723,900.00 1 \$112,117.00 1 \$113,000.00 2 \$241,600.00 1 \$124,000.00 1 \$124,000.00 1 \$119,700.00 1 \$119,700.00 1 \$111,200.00 1 \$111,200.00 1 \$117,000.00	1 \$116,175.00 0.2% 0 2 \$235,550.00 0.41% 0 1 \$122,833.19 0.22% 0 1 \$116,000.00 0.2% 0 2 \$231,300.00 0.4% 0 2 \$233,110.00 0.41% 0 4 \$474,605.00 0.83% 0 2 \$232,000.00 0.41% 0 3 \$334,850.00 0.59% 0 2 \$235,000.00 0.41% 0 3 \$334,300.00 0.59% 0 6 \$723,900.00 1.27% 0 1 \$112,117.00 0.2% 0 1 \$113,000.00 0.2% 0 2 \$241,600.00 0.42% 0 1 \$124,000.00 0.21% 0 1 \$113,250.00 0.21% 0 1 \$110,620.00 0.19% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0 1 \$111,000.00 0.2% 0	1       \$116,175.00       0.2% 0       \$0.00         2       \$235,550.00       0.41% 0       \$0.00         1       \$122,833.19       0.22% 0       \$0.00         1       \$116,000.00       0.2% 0       \$0.00         2       \$231,300.00       0.4% 0       \$0.00         2       \$233,110.00       0.41% 0       \$0.00         4       \$474,605.00       0.83% 0       \$0.00         2       \$232,000.00       0.41% 0       \$0.00         3       \$334,850.00       0.59% 0       \$0.00         2       \$235,000.00       0.41% 0       \$0.00         2       \$235,000.00       0.41% 0       \$0.00         3       \$334,300.00       0.59% 0       \$0.00         4       \$112,117.00       0.2% 0       \$0.00         5       \$235,000.00       0.2% 0       \$0.00         1       \$112,117.00       0.2% 0       \$0.00         1       \$113,000.00       0.2% 0       \$0.00         1       \$124,000.00       0.22% 0       \$0.00         1       \$113,250.00       0.2% 0       \$0.00         1       \$119,700.00       0.2% 0       \$0.00	1 \$116,175.00 0.2% 0 \$0.00 NA 2 \$235,550.00 0.41% 0 \$0.00 NA 1 \$122,833.19 0.22% 0 \$0.00 NA 1 \$116,000.00 0.2% 0 \$0.00 NA 2 \$231,300.00 0.4% 0 \$0.00 NA 2 \$233,110.00 0.41% 0 \$0.00 NA 4 \$474,605.00 0.83% 0 \$0.00 NA 2 \$232,000.00 0.41% 0 \$0.00 NA 3 \$334,850.00 0.59% 0 \$0.00 NA 2 \$235,000.00 0.41% 0 \$0.00 NA 2 \$236,675.00 0.41% 0 \$0.00 NA 3 \$334,850.00 0.59% 0 \$0.00 NA 4 \$474,605.00 0.59% 0 \$0.00 NA 1 \$112,117.00 0.2% 0 \$0.00 NA 1 \$112,117.00 0.2% 0 \$0.00 NA 1 \$113,000.00 0.2% 0 \$0.00 NA 1 \$120,500.00 0.42% 0 \$0.00 NA 1 \$124,000.00 0.22% 0 \$0.00 NA 1 \$113,250.00 0.21% 0 \$0.00 NA 1 \$1113,250.00 0.22% 0 \$0.00 NA 1 \$111,200.00 0.29% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	3	3	\$338,990.00	0.59%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	5	\$571,842.94	1%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	1	\$113,200.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	2	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	2	\$239,600.00	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK	1	1	\$123,400.00	0.22%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	1	\$122,513.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	1	\$110,000.00	0.19% (	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	1	\$110,000.00	0.19% (	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	1	\$123,500.00	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	( 2	2	\$224,200.00	0.39%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	<sub>Y</sub> 1	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER	2, 2	2	\$232,520.00	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	1	\$118,400.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	1	\$115,500.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OI MIDDLEBURY	1	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0

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E 3	3	\$349,950.00	0.61%	0	\$0.00	NA	0	\$0
AVINGS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
T CREDIT	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$117,600.00	0.21%	0	\$0.00	NA	0	\$0
R CREDIT	1	\$115,700.00	0.2%	0	\$0.00	NA	0	\$0
K, N.A.	1	\$113,250.00	0.2%	0	\$0.00	NA	0	\$0
E 1	1	\$121,153.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT	2	\$235,450.00	0.41%	0	\$0.00	NA	0	\$0
	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0
EDIT	1	\$112,900.00	0.2%	0	\$0.00	NA	0	\$0
rgage,	3	\$355,455.00	0.62%	0	\$0.00	NA	0	\$0
	1	\$118,843.29	0.21%	0	\$0.00	NA	0	\$0
OIT UNION	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	2	\$225,852.51	0.4%	0	\$0.00	NA	0	\$0
AL CREDIT	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
TY ,	2	\$240,730.04	0.42%	0	\$0.00	NA	0	\$0
	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK &	1	\$113,600.00	0.2%	0	\$0.00	NA	0	\$0
1	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	TION AVINGS  DNAL CREDIT  FEDERAL BANK T CREDIT  EDERAL JION R CREDIT  K, N.A. ATE E INC. CREDIT  EDERAL JION EDIT  FORAGE,  DIT UNION BANK OF  FIRST CREDIT  TY TY CREDIT  EE ION ER BANK & MPANY	E 3 FION AVINGS 1  DNAL CREDIT 1  FEDERAL BANK T CREDIT 1  EDERAL JION R CREDIT 1  K, N.A. 1  ATE JE 1  INC. 1  CREDIT 2  CREDIT 2  CREDIT 1  FGAGE, 3  DIT UNION 1  BANK OF 1  FIRST CREDIT 2  AL CREDIT 1  TY TY CREDIT 2  E 1  FION ER 1	E 3 \$349,950.00 FION AVINGS 1 \$124,000.00 DNAL CREDIT 1 \$110,000.00 FEDERAL 1 \$120,000.00 FEDERAL 1 \$116,250.00 EDERAL 1 \$115,700.00 K, N.A. 1 \$113,250.00 ATE 1 \$121,153.00 INC. 2 \$235,450.00 EDERAL 1 \$112,100.00 EDERAL 1 \$112,100.00 FOR AGE 3 \$355,455.00 EDERAL 1 \$112,000.00 FOR AGE 3 \$355,455.00 EDIT 1 \$118,843.29 EDIT UNION 1 \$119,500.00 EDIT 2 \$225,852.51 AL CREDIT 2 \$225,852.51 AL CREDIT 1 \$113,600.00 FOR AGE 1 \$113,600.00 FOR AGE 1 \$113,000.00 FOR AGE	E 3 \$349,950.00 0.61% PION AVINGS 1 \$124,000.00 0.22% ONAL CREDIT 1 \$110,000.00 0.19% FEDERAL 1 \$120,000.00 0.21% T CREDIT 1 \$116,250.00 0.2% EDERAL 1 \$115,700.00 0.21% ONAL CREDIT 1 \$115,700.00 0.21% ONAL CREDIT 1 \$113,250.00 0.2% ONAL CREDIT 2 \$235,450.00 0.41% ONAL 1 \$112,100.00 0.2% ONAL 1 \$112,100.00 0.2% ONAL 2 \$112,153.00 0.21% ONAL 2 \$112,153.00 0.22% ONAL 2 \$112,153.00 0.22% ONAL 2 \$112,100.00 0.22% ONAL 2 \$112,153.00 0.22% ONAL 2 \$112,153.00 0.22% ONAL 2 \$112,153.00 0.22% ONAL 2 \$112,153.00 0.22% ONAL 2 \$113,600.00 0.21% ONAL 2 \$113,600.00 0.21% ONAL 2 \$113,600.00 0.22% ONAL 2 \$1	E 3 \$349,950.00 0.61% 0 PION	E   3   \$349,950.00   0.61%   0   \$0.00   AVINGS   1   \$124,000.00   0.22%   0   \$0.00   DNAL   CREDIT   1   \$110,000.00   0.19%   0   \$0.00   FEDERAL   1   \$120,000.00   0.21%   0   \$0.00   T CREDIT   1   \$116,250.00   0.2%   0   \$0.00   EDERAL   1   \$117,600.00   0.21%   0   \$0.00   ECREDIT   1   \$115,700.00   0.2%   0   \$0.00   ECREDIT   1   \$115,700.00   0.2%   0   \$0.00   ECREDIT   2   \$121,153.00   0.21%   0   \$0.00   ENTE   1   \$121,153.00   0.21%   0   \$0.00   EDERAL   1   \$112,100.00   0.2%   0   \$0.00   EDERAL   1   \$112,100.00   0.2%   0   \$0.00   EDERAL   1   \$112,900.00   0.2%   0   \$0.00   EDIT   1   \$112,900.00   0.2%   0   \$0.00   EDIT   1   \$118,843.29   0.21%   0   \$0.00   EDIT   2   \$225,852.51   0.4%   0   \$0.00   EDIT   1   \$113,600.00   0.2%   0   \$0.00   ENTERT   2   \$225,852.51   0.4%   0   \$0.00   ENTERT   2   \$240,730.04   0.42%   0   \$0.00   EDIT   1   \$113,600.00   0.2%   0   \$0.00   EDIT   1   \$113,600.0	E	E   3   \$349,950.00   0.61% 0   \$0.00   NA 0
STOCKMAN BANK OF MONTANA								
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SUMMIT CREDIT UNION	2	\$239,588.55	0.42% 0	\$0.00	NA 0	\$0		
SUN WEST MORTGAGE COMPANY INC.	2	\$241,740.00	0.42% 0	\$0.00	NA 0	\$0		
SUPERIOR FEDERAL CREDIT UNION	1	\$111,300.00	0.19% 0	\$0.00	NA 0	\$0		
TALMER BANK & TRUST	1	\$121,500.00	0.21% 0	\$0.00	NA 0	\$0		
TEACHERS FEDERAL CREDIT UNION	1	\$124,000.00	0.22% 0	·		·		
TEXAS BANK	1	\$112,800.00	0.2% 0	\$0.00	NA 0	\$0		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,845.26	0.61% 0	\$0.00	NA 0	\$0		
THE BANK OF MAINE	1	\$120,500.00	0.21% 0	\$0.00	NA 0	\$0		
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.2% 0					
THE PARK BANK	1	\$123,000.00	0.22% 0	\$0.00	NA 0	\$0		
THINK MUTUAL BANK	1	\$110,000.00	0.19% 0					
THIRD FEDERAL SAVINGS BANK	1	\$112,000.00	0.2% 0	\$0.00	NA 0	\$0		
TLC COMMUNITY CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00	NA 0	\$0		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.2% 0	\$0.00	NA 0	\$(		
TOWNE MORTGAGE COMPANY	2	\$231,522.00	0.41% 0	\$0.00	NA 0	\$(		
ULSTER SAVINGS BANK	1	\$120,500.00	0.21% 0	\$0.00	NA 0	\$(		
UMPQUA BANK	2	\$226,848.45	0.4% 0	\$0.00	NA 0	\$(		
UNITUS COMMUNITY CREDIT UNION	2	\$230,600.00	0.4% 0					
UNIVEST BANK AND TRUST CO.	2	\$224,000.00	0.39% 0	\$0.00	NA 0	\$(		
VALLEY NATIONAL BANK	2	\$237,886.68	0.42% 0	\$0.00	NA 0	\$(		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,446.51	0.12% 0	\$0.00	NA 0	\$(		
VILLAGE MORTGAGE COMPANY	2	\$233,000.00	0.41% 0	\$0.00	NA 0	\$(		
W.J. BRADLEY MORTGAGE CAPITAL	2	\$224,850.00	0.39% 0	\$0.00	NA 0	\$(		

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	CORP.			<del>                                     </del>			
	WESCOM CENTRAL CREDIT UNION	3	\$358,829.16	0.63% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$346,000.00	0.61% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$348,400.00	0.61% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	2	\$235,600.00	0.41% 0	\$0.00	NA	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,000.00	0.21% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$123,500.00	0.22% 0	\$0.00	NA	0 \$
	Unavailable	100	\$11,681,043.67	20.41% 0	\$0.00	NA	
Total		489	\$57,125,970.83	100% 0	\$0.00		0 \$
31417AQD4  1ST MIDAMERICA CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION		1	\$146,000.00	0.13% 0	\$0.00	NA	0 \$
	2	\$269,983.09	0.24% 0	\$0.00	NA	0 \$	
	ALERUS FINANCIAL	1	\$144,000.00	0.13% 0	\$0.00		
	ALLIANCE BANK	1	\$129,600.00	0.11% 0	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$126,800.00	0.11% 0	\$0.00	NA	0 \$6
	ALPINE BANK & TRUST CO.	3	\$427,377.68	0.38% 0	\$0.00	NA	0 \$6
	ALTAONE FEDERAL CREDIT UNION	1	\$129,725.24	0.11% 0	\$0.00	NA	0 \$
	AMEGY MORTGAGE	3	\$417,550.00	0.37% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,227.90	0.24% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$136,370.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	3	\$427,472.56	0.38% 0	\$0.00	NA	0 \$6
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,814.32	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.23% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,900.00	0.72% 0	\$0.00	NA	0 \$6
	ANCHORBANK FSB	9	\$1,213,200.00	1.07% 0	\$0.00	NA	0 \$6
	ARKANSAS FEDERAL CREDIT UNION	2	\$268,854.99				
		17	\$2,364,452.00	2.09% 0	\$0.00	NA	0 \$0

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.12%	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$132,000.00	0.12%	0 \$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,827.79	0.11% (	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	2	\$278,561.42	0.25%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	11	\$1,517,700.00	1.34%	·		·
BANK MUTUAL	1	\$134,600.00	0.12%	\$0.00	NA 0	\$0
BANK OF HAWAII	2	\$268,554.19	0.24%	\$0.00	NA 0	\$0
BANK OF THE WEST	20	\$2,718,498.16	2.41%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$135,000.00	0.12%	\$0.00	NA 0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,400.00	0.13% (	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$265,000.00	0.23% (	0 \$0.00	NA 0	\$0
BANNER BANK	1	\$129,000.00	0.11% (	\$0.00	NA 0	\$0
BAY FEDERAL CREDIT UNION	1	\$130,950.00	0.12%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	3	\$405,425.00	0.36%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,550.00	0.24%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,637,446.59	1.45%	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$127,900.00	0.11%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.13%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$132,133.55	0.12%	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$146,250.00	0.13% (	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$272,600.00	0.24%	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$131,000.00	0.12%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	\$0.00	NA 0	\$0

CENTENNIAL LENDING, LLC	1	\$137,750.00	0.12% 0	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$279,077.45	0.25% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$916,400.00	0.81% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0
CENTREBANK	1	\$126,225.00	0.11% 0	\$0.00	NA (	\$0
CENTRUE BANK	2	\$276,400.00	0.24% 0	\$0.00	NA (	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$289,500.00	0.26% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,866,904.00	2.54% 0	\$0.00	NA (	\$0
CITIZENS UNION SAVINGS BANK	1	\$143,801.60	0.13% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$132,650.00	0.12% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,507.39	0.11% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	11	\$1,522,265.00	1.35% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	4	\$562,505.00	0.5% 0	\$0.00	NA (	\$0
COMMUNITY STATE BANK	1	\$136,800.00	0.12% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,988.23	0.12% 0	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$142,500.00	0.13% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0
CORTRUST BANK	1	\$125,100.00	0.11% 0	\$0.00	NA (	\$0
CUMANET, LLC	1	\$128,000.00	0.11% 0	\$0.00	NA (	\$0
CUSO MORTGAGE CORPORATION	1	\$144,000.00	0.13% 0	\$0.00	NA	\$0
DELTA COMMUNITY CREDIT UNION	2	\$281,972.00	0.25% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA (	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0

14	\$1,890,099.38	1.67%	0	\$0.00	NA	0	\$0
1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0
3	\$393,248.97	0.35%	0	\$0.00	NA	0	\$0
6	\$854,100.00	0.76%	0	\$0.00	NA	0	\$0
8	\$1,081,669.00	0.96%	0	\$0.00	NA	0	\$0
3	\$412,250.00	0.36%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0
2	\$276,353.00	0.24%	0	\$0.00	NA	0	\$0
2	\$258,791.21	0.23%	0	\$0.00	NA	0	\$0
3	\$421,300.00	0.37%	0	\$0.00	NA	0	\$0
12	\$1,650,390.00	1.46%	0	\$0.00	NA	0	\$0
1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
4	\$560,501.61	0.5%	0	\$0.00	NA	0	\$0
1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
1	\$141,360.00	0.13%	0	\$0.00	NA	0	\$0
1	\$144,900.00	0.13%	0	\$0.00	NA	0	\$0
1	\$137,275.00	0.12%	0	\$0.00	NA	0	\$0
	1 3 6 8 3 1 1 1 2 2 3 12 1 1 1 1	1 \$136,800.00 3 \$393,248.97 6 \$854,100.00 8 \$1,081,669.00 3 \$412,250.00 1 \$128,000.00 1 \$146,000.00 1 \$144,000.00 2 \$276,353.00 2 \$258,791.21 3 \$421,300.00 12 \$1,650,390.00 1 \$137,000.00 4 \$560,501.61 1 \$128,250.00 1 \$141,360.00	1       \$136,800.00       0.12%         3       \$393,248.97       0.35%         6       \$854,100.00       0.76%         8       \$1,081,669.00       0.96%         3       \$412,250.00       0.36%         1       \$128,000.00       0.11%         1       \$146,000.00       0.13%         2       \$276,353.00       0.24%         2       \$258,791.21       0.23%         3       \$421,300.00       0.37%         12       \$1,650,390.00       1.46%         1       \$137,000.00       0.12%         4       \$560,501.61       0.5%         1       \$141,360.00       0.13%         1       \$144,900.00       0.13%	1       \$136,800.00       0.12% 0         3       \$393,248.97       0.35% 0         6       \$854,100.00       0.76% 0         8       \$1,081,669.00       0.96% 0         3       \$412,250.00       0.36% 0         1       \$128,000.00       0.11% 0         1       \$146,000.00       0.11% 0         1       \$144,000.00       0.13% 0         2       \$276,353.00       0.24% 0         2       \$258,791.21       0.23% 0         3       \$421,300.00       0.37% 0         12       \$1,650,390.00       1.46% 0         1       \$137,000.00       0.12% 0         4       \$560,501.61       0.5% 0         1       \$141,360.00       0.13% 0         1       \$144,900.00       0.13% 0	1       \$136,800.00       0.12% 0       \$0.00         3       \$393,248.97       0.35% 0       \$0.00         6       \$854,100.00       0.76% 0       \$0.00         8       \$1,081,669.00       0.96% 0       \$0.00         3       \$412,250.00       0.36% 0       \$0.00         1       \$128,000.00       0.11% 0       \$0.00         1       \$146,000.00       0.11% 0       \$0.00         1       \$144,000.00       0.13% 0       \$0.00         2       \$276,353.00       0.24% 0       \$0.00         2       \$258,791.21       0.23% 0       \$0.00         3       \$421,300.00       0.37% 0       \$0.00         1       \$1,650,390.00       1.46% 0       \$0.00         2       \$1,650,390.00       1.46% 0       \$0.00         4       \$560,501.61       0.5% 0       \$0.00         1       \$141,360.00       0.11% 0       \$0.00         1       \$144,900.00       0.13% 0       \$0.00         1       \$144,900.00       0.13% 0       \$0.00	1 \$136,800.00 0.12% 0 \$0.00 NA 3 \$393,248.97 0.35% 0 \$0.00 NA 6 \$854,100.00 0.76% 0 \$0.00 NA 8 \$1,081,669.00 0.96% 0 \$0.00 NA 3 \$412,250.00 0.36% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$128,000.00 0.11% 0 \$0.00 NA 1 \$146,000.00 0.13% 0 \$0.00 NA 1 \$144,000.00 0.13% 0 \$0.00 NA 2 \$276,353.00 0.24% 0 \$0.00 NA 2 \$258,791.21 0.23% 0 \$0.00 NA 3 \$421,300.00 0.37% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$137,000.00 0.12% 0 \$0.00 NA 1 \$141,360.00 0.13% 0 \$0.00 NA	1 \$136,800.00 0.12% 0 \$0.00 NA 0 3 \$393,248.97 0.35% 0 \$0.00 NA 0 6 \$854,100.00 0.76% 0 \$0.00 NA 0 8 \$1,081,669.00 0.96% 0 \$0.00 NA 0 3 \$412,250.00 0.36% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$128,000.00 0.11% 0 \$0.00 NA 0 1 \$146,000.00 0.13% 0 \$0.00 NA 0 2 \$276,353.00 0.24% 0 \$0.00 NA 0 2 \$258,791.21 0.23% 0 \$0.00 NA 0 3 \$421,300.00 0.37% 0 \$0.00 NA 0 12 \$1,650,390.00 1.46% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$1344,900.00 0.13% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$812,367.53	0.72% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	7	\$974,950.00	0.86%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$941,749.00	0.83%	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,241,218.00	1.98%	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	7	\$964,309.00	0.85%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$128,038.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,000.00	0.24%	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$284,750.00	0.25%	\$0.00	NA	\$0
FIRST OHIO CREDIT UNION, INC.	1	\$139,920.00	0.12%	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$1,200,000.00	1.06%	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	1	\$149,000.00	0.13%	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,200.00	0.24%	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,000.00	0.12%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	2	\$288,284.00	0.26%	\$0.00	NA	\$0
FREMONT BANK	26	\$3,579,900.00	3.17% (	\$0.00	NA (	\$0
FULTON BANK	10	\$1,354,915.31	1.2% (	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$836,931.00	0.74%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	2	\$283,057.09	0.25%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.13%	\$0.00	NA	\$0
GEO-CORP, INC.	2	\$288,000.00	0.25%	\$0.00	NA (	\$0
GESA CREDIT UNION	2	\$265,910.00	0.24% (	\$0.00	NA (	\$0
GMFS, LLC	1	\$126,000.00	0.11% (	\$0.00	NA (	\$0
	1	\$144,450.54	0.13%	\$0.00	NA	\$0

GREAT SOUTHERN SAVINGS BANK						
GREAT WESTERN BANK	5	\$682,400.00	0.6%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	0.11%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	4	\$519,450.00	0.46%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,100.00	0.11%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	4	\$544,650.00	0.48%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$138,750.00	0.12%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$442,500.00	0.39% (	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$802,300.00	0.71% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$143,000.00	0.13%	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$539,375.00	0.48%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$258,660.70	0.23%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$404,300.00	0.36%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	18	\$2,490,850.00	2.21%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$131,250.00	0.12%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$131,500.00	0.12%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$137,150.00	0.12%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	3	\$402,591.27	0.36%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$290,000.00	0.26%			
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$538,950.00	0.48%	\$0.00	NA	0 \$0
	1	\$139,600.00	0.12%	\$0.00	NA	0 \$0

JUSTICE FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	5	\$703,750.25	0.62%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$273,250.00	0.24%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$383,000.00	0.34%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$391,250.00	0.35%	\$0.00	NA	0 \$0
LES BOIS FEDERAL CREDIT UNION	1	\$143,920.00	0.13%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,300.00	0.11%	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$145,000.00	0.13%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$412,200.00	0.36%	\$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BANK	2	\$271,000.00	0.24%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$277,375.00	0.25%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,700.00	0.12%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,200.00	0.11%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$268,100.00	0.24%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$145,600.00	0.13%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$145,600.00	0.13%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$391,000.00	0.35%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,350.00	0.11%	\$0.00	NA	0 \$0

1	\$142,500.00	0.13%	\$0.00	NA	0 \$0
2	\$271,400.00	0.24%	\$0.00	NA	0 \$0
1	\$136,000.00	0.12%	\$0.00	NA	0 \$0
1	\$147,000.00	0.13% 0	\$0.00	NA	0 \$0
4	\$550,582.00	0.49%	\$0.00	NA	0 \$0
2	\$254,000.00	0.22%	\$0.00	NA	0 \$0
3	\$419,000.00	0.37%	\$0.00	NA	0 \$0
4	\$555,305.00	0.49%	\$0.00	NA	0 \$0
1	\$125,334.74	0.11%	\$0.00	NA	0 \$0
1	\$129,150.00	0.11%	\$0.00	NA	0 \$0
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0
1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
1	\$135,850.00	0.12%	\$0.00	NA	0 \$0
1	\$131,000.00	0.12%	\$0.00	NA	0 \$0
1	\$136,500.00	0.12%	\$0.00	NA	0 \$0
2	\$279,700.00	0.25%	\$0.00	NA	0 \$0
1	\$139,500.00	0.12%	\$0.00	NA	0 \$0
1	\$131,750.00	0.12%	\$0.00	NA	0 \$0
1	\$143,500.00	0.13%	\$0.00	NA	0 \$0
2	\$253,000.00	0.22%	\$0.00	NA	0 \$0
1	\$137,410.42	0.12%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$271,400.00  1 \$136,000.00  1 \$147,000.00  4 \$550,582.00  2 \$254,000.00  3 \$419,000.00  4 \$555,305.00  1 \$125,334.74  1 \$129,150.00  1 \$130,000.00  1 \$130,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  2 \$279,700.00  1 \$139,500.00  1 \$131,750.00  1 \$143,500.00  2 \$253,000.00	2 \$271,400.00 0.24% 0 1 \$136,000.00 0.12% 0 1 \$147,000.00 0.13% 0 4 \$550,582.00 0.49% 0 2 \$254,000.00 0.22% 0 4 \$555,305.00 0.49% 0 1 \$125,334.74 0.11% 0 1 \$129,150.00 0.11% 0 1 \$130,000.00 0.12% 0 1 \$130,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$135,850.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$136,500.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$132,000.00 0.12% 0 1 \$133,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0 1 \$131,000.00 0.12% 0	2 \$271,400.00 0.24% 0 \$0.00  1 \$136,000.00 0.12% 0 \$0.00  1 \$147,000.00 0.13% 0 \$0.00  4 \$550,582.00 0.49% 0 \$0.00  2 \$254,000.00 0.22% 0 \$0.00  4 \$555,305.00 0.49% 0 \$0.00  1 \$125,334.74 0.11% 0 \$0.00  1 \$129,150.00 0.11% 0 \$0.00  1 \$130,000.00 0.12% 0 \$0.00  1 \$1310,000.00 0.12% 0 \$0.00  1 \$135,850.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  1 \$131,000.00 0.12% 0 \$0.00  2 \$279,700.00 0.25% 0 \$0.00  1 \$131,750.00 0.12% 0 \$0.00  1 \$131,750.00 0.12% 0 \$0.00  2 \$253,000.00 0.22% 0 \$0.00	2 \$271,400.00 0.24% 0 \$0.00 NA  1 \$136,000.00 0.12% 0 \$0.00 NA  1 \$147,000.00 0.13% 0 \$0.00 NA  4 \$550,582.00 0.49% 0 \$0.00 NA  2 \$254,000.00 0.22% 0 \$0.00 NA  3 \$419,000.00 0.37% 0 \$0.00 NA  4 \$555,305.00 0.49% 0 \$0.00 NA  1 \$125,334.74 0.11% 0 \$0.00 NA  1 \$129,150.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$130,000.00 0.12% 0 \$0.00 NA  1 \$135,850.00 0.12% 0 \$0.00 NA  1 \$131,000.00 0.12% 0 \$0.00 NA  1 \$131,750.00 0.12% 0 \$0.00 NA

PATELCO CREDIT UNION	6	\$825,700.00	0.73% 0	\$0.00	NA 0	\$0
PAWTUCKET CREDI UNION	TT 2	\$263,000.00	0.23% 0	\$0.00	NA 0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$414,831.09	0.37% 0	\$0.00	NA 0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$0
PENTAGON FEDERA CREDIT UNION	AL 2	\$269,656.98	0.24% 0	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,140.00	0.97% 0	\$0.00	NA 0	\$0
PIONEER SAVINGS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$267,800.00	0.24% 0	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,910.00	0.12% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	3	\$420,600.00	0.37% 0	\$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,875.00	0.11% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,500.00	0.12% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0
RABOBANK, N.A.	2	\$289,000.00	0.26% 0	\$0.00	NA 0	\$0
REDSTONE FEDERA CREDIT UNION	L 1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$280,700.00	0.25% 0	\$0.00	NA 0	\$0
REGIONS BANK	1	\$130,275.74	0.12% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$146,000.00	0.13% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$137,000.00	0.12% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$142,500.00	0.13% 0	\$0.00	NA 0	\$0

ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$1,076,492.00	0.95% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$280,050.00	0.25% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$282,000.00	0.25% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$263,852.19	0.23% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$684,900.00	0.61% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$262,112.00	0.23%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$132,816.76	0.12%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$140,650.00	0.12%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$134,811.01	0.12% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$126,400.00	0.11% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$146,750.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$272,000.00	0.24% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$281,800.00	0.25% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$822,287.46	0.73% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$273,485.00	0.24% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$288,200.00	0.26% 0	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$134,000.00	0.12% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$0

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$264,536.11	0.23% 0	\$0.00	NA	0
THE BANK OF MAINE	2	\$262,000.00	0.23% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$130,720.00	0.12% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$282,200.00	0.25% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,000.00	0.13% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$140,206.56	0.12% 0	\$0.00	NA	0
THE PARK BANK	1	\$133,976.31	0.12% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$147,500.00	0.13% 0	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.12%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$419,750.00	0.37% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$279,726.80	0.25% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.25% 0	\$0.00	NA	0
UMPQUA BANK	7	\$951,186.11	0.84% 0	\$0.00	NA	0
UNITED BANK	1	\$129,000.00	0.11% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$268,000.00	0.24% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$270,000.00	0.24% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$273,500.00	0.24%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$130,000.00	0.12%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.13% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$266,350.00	0.24% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$557,550.00	0.49% 0	\$0.00	NA	0
WALLIS STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	0
	1	\$143,250.00				_

	WASHINGTON STATE EMPLOYEES CREDIT								
	UNION WESCOM CENTRAL CREDIT UNION	5	\$696,508.91	0.62%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$133,350.76	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$566,923.32	0.5%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,201.06	0.13%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$127,900.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$20,961,424.06	18.52%	0	\$0.00	NA	0	\$0
Total		826	\$112,959,567.40	100%	0	\$0.00		0	\$0
								Ш	
31417AQE2	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.15%		•	NA	0	\$0
	AMEGY MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,520.41	0.7%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	2	\$319,787.83	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$818,400.00	0.72%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$645,600.00	0.57%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%			NA		\$0
		10	\$1,609,674.11	1.41%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA						
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$160,000.00	0.14%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$170,000.00	0.15% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$1,275,175.00	1.12% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$157,500.00	0.14%	\$0.00	NA 0	\$0
BANK OF AMERICAN FORK	1	\$164,500.00	0.14% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	18	\$2,885,046.28	2.53%	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$159,000.00	0.14% 0	\$0.00	NA 0	\$0
BANKNEWPORT	2	\$308,500.00	0.27%	\$0.00	NA 0	\$0
BANNER BANK	1	\$157,600.00	0.14%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$167,450.00	0.15% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$162,450.00	0.14%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,900.00	0.28%	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$168,000.00	0.15%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	12	\$1,932,504.13	1.69% 0	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	2	\$322,171.29	0.28%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$158,650.00	0.14%	\$0.00	NA 0	\$0
CAMBRIDGE SAVINGS BANK	1	\$167,250.00	0.15% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,287.00	0.44%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$341,300.00	0.3% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$160,982.86	0.14% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$626,350.00	0.55% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,114,200.00	0.98% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$170,500.00	0.15%	\$0.00	NA 0	\$0

	1	\$170,000.00	0.15%	\$0.00	NA	0 \$0
TGAGE	1	\$170,265.09	0.15%	\$0.00	NA	\$0
	1	\$154,850.00	0.14%	\$0.00	NA	0 \$0
	2	\$330,000.00	0.29%	\$0.00	NA	0 \$0
DLESALE	14	\$2,224,641.00	1.95% (	\$0.00	NA	0 \$0
	2	\$329,550.56	0.29%	\$0.00	NA	0 \$0
K OF SULPHUR	1	\$172,393.90	0.15%	\$0.00	NA	0 \$0
	4	\$631,210.00	0.55%	\$0.00	NA	0 \$0
ERAL CREDIT	1	\$172,000.00	0.15%	\$0.00	NA	\$0
ALT MORTGAGE,	4	\$646,375.00	0.57%	\$0.00	NA	0 \$0
E TAYLOR BANK	2	\$331,991.34	0.29%	\$0.00	NA	0 \$0
DIT UNION OF	1	\$155,300.00	0.14% (	\$0.00		
TGAGE	1	\$151,000.00	0.13% (	\$0.00	NA	0 \$0
	1	\$154,000.00	0.13%	\$0.00	NA	0 \$0
TRUST BANK	2	\$339,300.00	0.3%	\$0.00	NA	0 \$0
	1	\$154,400.00				
	1	\$172,000.00	0.15%	\$0.00	NA	0 \$0
TGAGE	3	\$487,276.80	0.43%	\$0.00	NA	0 \$0
TGAGE	1	\$167,314.00	0.15%	\$0.00	NA	0 \$0
	1	\$159,779.57	0.14%	\$0.00	NA	0 \$0
	TRIS FEDERAL DIT UNION RRY CREEK CTGAGE IPANY ADEL FEDERAL DIT UNION ZENS FIRST IONAL BANK ZENS FIRST DLESALE CTGAGE ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS BANK ZENS UNION INGS STAL FEDERAL DIT UNION STLINE ERAL CREDIT DN ALT MORTGAGE, IMUNITY FIRST DIT UNION OF RIDA IMUNITY ITGAGE DING, LLC NECTICUT ER BANK TRUST BANK TRUST BANK TAGE SAVINGS K ANTAGE CREDIT DN DIT UNION ITGAGE DCIATION, INC. DIT UNION ITGAGE VICES, INC. SCENT CREDIT DN	RRY CREEK CTGAGE IPANY ADEL FEDERAL DIT UNION ZENS FIRST IONAL BANK ZENS FIRST DLESALE CTGAGE ZENS UNION INGS BANK ANTIONAL K OF SULPHUR NGS STAL FEDERAL DIT UNION STLINE ERAL CREDIT DN ALT MORTGAGE, ALT MORTGAGE, IMUNITY FIRST DIT UNION OF RIDA IMUNITY CTGAGE INGRANK INGS INGRANK INGREDIA INGRANK INGROUPHUR INGRANK INGROUPHUR INGRANC INGRAGE INGRANC INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRAGE INGRANC INGRANC INGRANC INGRANC INGRANC INGRANC INGRANC INGRAGE INGRANC INGRANC INGRANC INGRANC INGRANC INGRANC INGRANC INGRAGE INGRANC INGRA	DIT UNION RRY CREEK PTGAGE PANY  ADEL FEDERAL DIT UNION ZENS FIRST IONAL BANK ZENS FIRST DLESALE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS FIRST DLESALE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS BANK ZENS GREE ZENS UNION INGS GREE ZENS UNION INGS GREE ZENS UNION INGS GREE ZENS GREE ZENS UNION INGS GREE ZENS G	DIT UNION RRY CREEK RTGAGE RPANY DEL FEDERAL DIT UNION ZENS FIRST JOINAL BANK ZENS FIRST JOLESALE RTGAGE ZENS UNION RRY CREEK RTGAGE JOT UNION ZENS FIRST JOLESALE RTGAGE ZENS UNION ROS BANK ANTIONAL ROF SULPHUR ROS STAL FEDERAL DIT UNION ALT MORTGAGE, E TAYLOR BANK ZETAYLOR BANK ZETAYLOR BANK ZETAYLOR BANK ZENS UNION RIDA RETAYLOR BANK ZETAYLOR BANK	DIT UNION   T   \$170,000.00   0.15%   0   \$0.00	DIT UNION

DEDHAM INSTITUTION FOR SAVINGS	1	\$164,000.00	0.14% 0	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	3	\$485,568.10	0.43% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,146,850.00	1% 0	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	3	\$467,186.19	0.41% 0	\$0.00	NA	0 \$0
DIME BANK	3	\$462,920.00	0.41% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$650,460.00	0.57% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$174,400.00	0.15% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$322,125.00	0.28% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$458,000.00	0.4% 0	\$0.00	NA	0 \$0
ELEVATIONS CU	4	\$639,250.00	0.56% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$153,900.00	0.13% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$328,500.00	0.29% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$174,993.73	0.15% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.14% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	6	\$952,025.00	0.83% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$2,312,797.36	2.03% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$465,000.00	0.41% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$485,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$171,500.00	0.15% 0	\$0.00	NA	0 \$0
	2	\$312,098.84	0.27%	\$0.00	NA	0 \$0

FIRST FEDERAL SAVINGS AND LOAN								
ASSOCIATION OF LAKEWOOD		I						
FIRST INTERSTATE BANK	6	\$976,600.00	0.86%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$620,902.00	0.54%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,533,957.26	3.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	2	\$324,040.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$152,000.00	0.13%	0	\$0.00		_	
FIRST PLACE BANK	18	\$2,905,407.74	2.54%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$153,000.00	0.13%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$624,700.00	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$301,768.93	0.26%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	2	\$331,900.00	0.29%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,155,022.00	1.89%	0	\$0.00	NA	0	\$0
FULTON BANK	10	\$1,625,450.00				1	1 1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$327,350.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00	NA	0	\$(
GMFS, LLC	2	\$337,371.67	0.3%	_			_	
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00						
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$317,900.00	0.28%	0	\$0.00	NA	0	\$(

GTE FEDERAL CREDIT UNION	2	\$306,750.00	0.27%	0 \$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$174,000.00	0.15%	0 \$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.15%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,490.00	1.02%	0 \$0.00	NA	\$0
GUILD MORTGAGE COMPANY	3	\$480,503.00	0.42%	0 \$0.00	NA (	\$0
HEARTLAND BANK	3	\$474,000.00	0.42%	0 \$0.00	NA (	\$0
HEARTLAND CREDIT UNION	1	\$161,020.00	0.14%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.13%	0 \$0.00	) NA(	\$0
HOME FINANCING CENTER INC.	2	\$335,900.00	0.29%	0 \$0.00	NA (	\$0
HOME LOAN CENTER, INC.	11	\$1,752,200.00	1.53%	0 \$0.00	NA (	\$0
HOME SAVINGS OF AMERICA	1	\$155,000.00	0.14%	0 \$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,576.42	0.15%	0 \$0.00	NA	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$162,925.00	0.14%	0 \$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.14%	0 \$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$623,900.00	0.55%	0 \$0.00	NA (	\$0
JAMES B. NUTTER AND COMPANY	2	\$332,350.00	0.29%	0 \$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$975,300.00	0.85%	0 \$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$1,288,850.71	1.13%	0 \$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$308,087.09	0.27%	0 \$0.00	NA	\$0
LEADER BANK, N.A.	1	\$167,650.00	0.15%	0 \$0.00	NA (	\$0
LEADER MORTGAGE	4	\$173,000.00	0.15%			
COMPANY INC.	1	\$173,000.00	0.15 /0	Ψ0.00		
	1	\$173,000.00	0.13%			\$0

LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$171,950.00	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$157,000.00	0.14% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$161,910.00	0.14% 0	\$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.15% 0	\$0.00	NA	0 \$0
MAVERICK FUNDING CORP.	1	\$173,000.00	0.15% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$164,900.00	0.14%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$153,000.00	0.13% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.15% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$626,700.00	0.55% 0	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$163,800.00	0.14% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$310,560.00	0.27% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$156,000.00	0.14% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,500.00	0.15% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$159,900.00	0.14% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.13% 0	\$0.00	NA	0 \$0
	1	\$170,000.00	0.15% 0	\$0.00	NA	0 \$0

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NAVY FEDERAL CREDIT UNION	1	\$152,00	00.00 0.13%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$154,00	00.00 0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOO!		ΨΙΘΊΟ	10.00 0.10 /.		ψυ.υυ	174 =	U	Ψ
HOUSING SERVI SILICON VALLE	ICES 2	\$336,00	0.29%	0	\$0.00	NA	0	\$0
NEIGHBORHOOI MORTGAGE SOLUTIONS, LLC	4	\$657,30	0.58%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	C 1	\$167,70	00.00 0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHI INVESTMENT COMPANY	1	\$170,00	0.15%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CRED UNION	IT 1	\$165,37	71.85 0.14%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CRED UNION	IT 1	\$164,90	00.00 0.14%	0	\$0.00	NA	0	\$0
NUMARK CREDI UNION	IT 1	\$157,60	00.00 0.14%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$172,00	0.00 0.15%	0	\$0.00	NA	0	\$0
OCEANFIRST BA		\$164,00		-			_	
OLD FORT BANK COMPANY	1 1	\$320,50						
OLD SECOND NATIONAL BAN	IK 1	\$162,80	00.00 0.14%	0	\$0.00	NA	0	\$0
OMNIAMERICAI BANK	1	\$159,60	0.00 0.14%	0	\$0.00	NA	0	\$0
ONE WASHINGT FINANCIAL	1	\$164,00		Ш				
ORRSTOWN BAN		\$164,20	00.00 0.14%	0	\$0.00	NA	0	\$0
PANHANDLE ST	TATE 1	\$172,00	00.00 0.15%	0	\$0.00	NA	0	\$0
BANK		¥**=;-	70.00	$\coprod$	₩ =	- *	Ĺ	
PARTNERS FEDI CREDIT UNION	1	\$152,00	00.00 0.13%	0	\$0.00	NA	0	\$0
PATELCO CRED UNION	3	\$498,90	00.00 0.44%	0	\$0.00	NA	0	\$0
PAWTUCKET CR UNION	2	\$307,60	00.00 0.27%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOY CREDIT UNION		\$943,40	0.83%	0	\$0.00	NA	0	\$0

PEDPLES BANK   1   S162,500.00   0.14%   0   S0.00   NA0   S										
PEOPLES BANK, NATIONAL			4	\$663,279.67	0.58%	0	\$0.00	NA	0	\$0
NATIONAL   1   \$162,226.18   0.14%   0   \$0.00   NA   0   \$   ASSOCIATION	PEOPLES BA	NK	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE   7   \$1,115,690.00   0.98%   0   \$0.00   NA 0   \$	NATIONAL	,	1	\$162,226.18	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE	MORTGAGE		7	\$1,115,690.00	0.98%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$154,000.00   0.13%   0   \$0.00   NA   0   \$			1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK   1   \$172,000.00   0.15%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FEDERAL CI		1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE   1   \$150,000.00   0.13%   0   \$0.00   NA   0			1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$154,000.00   0.13%   0   \$0.00   NA   0   \$	MORTGAGE		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
UNION	FEDERAL CI		1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION		CREDIT	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL   1   \$167,000.00   0.15%   0   \$0.00   NA   0   \$   REDWOOD CREDIT   4   \$663,900.00   0.58%   0   \$0.00   NA   0   \$   RIVER VALLEY   1   \$155,000.00   0.14%   0   \$0.00   NA   0   \$   RIVERHILLS BANK   1   \$170,000.00   0.15%   0   \$0.00   NA   0   \$   ROCKLAND   FEDERAL CREDIT   1   \$170,000.00   0.15%   0   \$0.00   NA   0   \$   ROYAL CREDIT   4   \$627,427.50   0.55%   0   \$0.00   NA   0   \$   RPM MORTGAGE, INC.   12   \$1,964,520.00   1.72%   0   \$0.00   NA   0   \$   RAFE CREDIT UNION   4   \$648,535.15   0.57%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$   \$   RALAL CREDIT   1   \$150,000.00   0.13%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$150,000.00   0.99%   0   \$0.00   NA   0   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   \$   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL CREDIT   1   RALAL C			1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION	RABOBANK	, N.A.	2	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0
UNION			1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK RIVERHILLS BANK STOCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION RPM MORTGAGE, INC. SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT FEDERAL CREDIT STOCKLAND STOCKLAND FEDERAL CREDIT STOCKLAND ST		CREDIT	4	\$663,900.00	0.58%	0	\$0.00	NA	0	\$0
ROCKLAND   FEDERAL CREDIT   1   \$170,000.00   0.15% 0   \$0.00   NA 0   \$		LEY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$170,000.00   0.15%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	RIVERHILLS	BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION 4 \$627,427.50 0.55% 0 \$0.00 NA 0 \$  RPM MORTGAGE, 12 \$1,964,520.00 1.72% 0 \$0.00 NA 0 \$  SAFE CREDIT UNION 4 \$648,535.15 0.57% 0 \$0.00 NA 0 \$  SALAL CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$  SCHOOLSFIRST FEDERAL CREDIT 7 \$1,127,850.00 0.99% 0 \$0.00 NA 0 \$	FEDERAL CI		1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0
INC. 12 \$1,964,520.00 1.72% 0 \$0.00 NA 0 \$  SAFE CREDIT UNION 4 \$648,535.15 0.57% 0 \$0.00 NA 0 \$  SALAL CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$  SCHOOLSFIRST FEDERAL CREDIT 7 \$1,127,850.00 0.99% 0 \$0.00 NA 0 \$  UNION \$		DIT	4	\$627,427.50	0.55%	0	\$0.00	NA	0	\$0
SALAL CREDIT 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$  SCHOOLSFIRST FEDERAL CREDIT 7 \$1,127,850.00 0.99% 0 \$0.00 NA 0 \$  UNION		GAGE,	12	\$1,964,520.00	1.72%	0	\$0.00	NA	0	\$0
UNION	SAFE CREDI	T UNION	4	\$648,535.15	0.57%	0	\$0.00	NA	0	\$0
FEDERAL CREDIT 7 \$1,127,850.00 0.99% 0 \$0.00 NA 0 \$ UNION		OIT	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	FEDERAL CI		7	\$1,127,850.00						
	SIUSLAW BA	ANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$167,300.00	0.15%	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,935.75	0.14%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$328,050.00	0.29%	\$0.00	NA	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$162,377.00	0.14%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$312,000.00	0.27%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$153,600.00	0.13%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,525.00	0.13% (	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	6	\$964,111.85	0.84%	\$0.00	NA	90 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$171,600.00	0.15%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$336,094.09	0.29%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	\$0.00	NA	90
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$474,902.06	0.42%	\$0.00	NA	\$0
THE BANK OF MAINE	2	\$326,000.00	0.29%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$158,893.00	0.14%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$167,700.00	0.15%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	2	\$332,500.00	0.29%	\$0.00	NA	90 \$0
TOWER FEDERAL CREDIT UNION	4	\$656,800.00	0.58%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$151,465.00	0.13%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$174,115.00	0.15%	\$0.00	NA	90
ULSTER SAVINGS BANK	1	\$171,000.00	0.15%	\$0.00	NA	0 \$0
UMPQUA BANK	3	\$483,097.12	0.42%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$957,900.00				
UNITED BANK, N.A.	1	\$160,000.00	0.14%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00				

UNIVERSAL AMERICAN

	AMERICAN MORTGAGE COMPANY, LLC	1	\$172,500.00	0.15% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,500.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$156,000.00	0.14% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$151,200.00	0.13% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,748.46	0.15% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$316,697.00	0.28% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$995,370.00	0.87% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,533.00	0.13% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$484,409.98	0.42% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$167,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$494,283.75	0.43% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$468,500.00	0.41% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$322,400.00	0.28% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$328,200.00	0.29% 0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,818,304.20	19.15% 0	\$0.00	NA	0	\$0
Total		708	\$114,169,480.91	100% 0	\$0.00		0	\$0
							Ш	
31417AQF9	ALASKA USA FEDERAL CREDIT UNION	1	\$175,845.00	0.18% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$182,752.38	0.19% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.2% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$570,658.75	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$196,000.00	0.2% 0	\$0.00	NA	Λ	\$0

AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.56%	\$0.00	NA 0	\$0
 ANCHORBANK FSB	2	\$387,500.00	0.4%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	7	\$1,328,553.63	1.36%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,900.00	0.2%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0
 BANCORPSOUTH BANK	7	\$1,311,000.00	1.34%	\$0.00	NA 0	\$0
BANCROFT STATE BANK	1	\$185,000.00	0.19%	\$0.00	NA 0	\$0
BANK OF HAWAII	4	\$752,500.00	0.77%	\$0.00	NA 0	\$0
BANK OF THE WEST	15	\$2,804,589.55	2.86%	\$0.00	NA 0	\$0
BANNER BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$178,520.00	0.18%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$372,000.00	0.38%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$366,000.00	0.37%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,065,139.74	2.11%	\$0.00	NA 0	\$0
BOULDER VALLEY CREDIT UNION	2	\$368,162.92	0.38%	\$0.00	NA 0	\$0
BREMER FINANCIAL CORPORATION	1	\$179,286.24	0.18%	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA 0	
BUSEY BANK	1	\$179,768.29	0.18%	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	2	\$376,000.00	0.38%	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$183,500.00	0.19%	\$0.00	NA 0	\$0
	4	\$756,573.06	0.77%	\$0.00	NA 0	\$0

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.18%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	5	\$930,850.00	0.95%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$183,000.00	0.19%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,594.00	1.51% (	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$381,473.70	0.39%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$179,737.50	0.18%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$197,739.26	0.2%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$181,875.00	0.19% (	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$920,900.00	0.94%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	2	\$376,100.00	0.38%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,000.00	0.2%			\$0
COMMUNITY STATE BANK	2	\$358,429.21	0.37%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$183,000.00	0.19% (	\$0.00	NA 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$177,571.13	0.18%	\$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,900.00	0.2%	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.2%	\$0.00	NA 0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$183,746.50	0.19% (	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$565,855.00	0.58%	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	2	\$379,331.00	0.39%	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	2	\$352,600.00	0.36%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0

EVOLVE BANK & TRUST	1	\$188,651.25	0.19%	0 \$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$374,800.00	0.38%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$196,910.00	0.2%	0 \$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$188,000.00	0.19%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$1,502,765.00	1.54%	0 \$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$375,400.00	0.38%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$542,293.93	0.55%	0 \$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$194,400.00	0.2%	0 \$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$370,203.00	0.38%	0 \$0.00	NA	0	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$187,561.78	0.19%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,368.15	0.19%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,685,705.00	1.72%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,851,542.11	1.89%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$580,068.00	0.59%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$191,000.00	0.2%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,675.00			NA	0	\$0
FIRST PLACE BANK	14	\$2,634,598.61	2.69%	0 \$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$177,750.00	0.18%	0 \$0.00			\$0
•				•		•	

CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$587,550.00	0.6% 0	\$0.00	NA 0	\$0
FREMONT BANK	21	\$3,941,747.00	4.03% 0	\$0.00	NA 0	\$0
FULTON BANK	3	\$566,500.00	0.58% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,118,001.88	1.14% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	2	\$371,775.24	0.38% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$198,750.00	0.2% 0	\$0.00	NA 0	\$0
GMFS, LLC	3	\$544,800.00	0.56% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$367,300.00	0.38% 0	\$0.00	NA 0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$362,000.00	0.37% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$746,599.39	0.76% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$188,000.00	0.19% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$567,600.00	0.58% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$174,822.68	0.18% 0	\$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.37% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$180,638.04	0.18%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$197,200.00	0.2% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$1,715,700.00	1.75% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,600.00	0.19% 0	\$0.00	NA 0	\$0
	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$195,000.00	0.2%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$542,100.00	0.55%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$1,319,050.00	1.35%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$393,850.00	0.4%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$197,000.00				
MAGNA BANK	1	\$187,000.00	0.19% (	0 \$0.00	NA (	0 \$0
MARINE BANK	1	\$192,000.00	0.2%			
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00				
MAVERICK FUNDING CORP.	2	\$398,500.00	0.41%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$361,500.00	0.37% (	0 \$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.2%	0 \$0.00	NA (	0 \$0
MERRIMACK COUNTY SAVINGS BANK	4	\$756,000.00	0.77% (	0 \$0.00	NA (	0 \$0
METRO CREDIT UNION	1	\$184,000.00	0.19% (	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$366,500.00	0.37%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$735,875.00	0.75%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$177,250.00	0.18%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$368,003.61	0.38% (	0 \$0.00		
	1	\$175,000.00	0.18%	0 \$0.00	NA (	0 \$0

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$368,750.00	0.38% 0	\$0.00	NA (	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.18% 0	\$0.00	NA (	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,250.00	0.18% 0	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$377,790.41	0.39% 0	\$0.00	NA(	\$0
NCB, FSB	2	\$366,000.00	0.37% 0	\$0.00	NA (	) \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,000.00	0.19% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.18%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$196,000.00	0.2% 0	\$0.00	NA (	) \$0
OLD FORT BANKING COMPANY	1	\$194,000.00	0.2% 0	\$0.00	NA (	\$0
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.19% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	1	\$196,023.00	0.2% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$196,000.00	0.2% 0	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	1	\$187,500.00	0.19% 0	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$175,000.00	0.18% 0	\$0.00	NA (	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$184,046.08	0.19% 0	\$0.00		
PATELCO CREDIT UNION	2	\$358,500.00	0.37% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$386,650.00	0.39% 0	\$0.00	NA (	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$176,955.86	0.18% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$196,607.06	0.2% 0	\$0.00	NA	\$0
PEOPLES BANK	3	\$560,752.00	0.57% 0	\$0.00	NA (	) \$0

7	\$1,313,715.00	1.34% 0	\$0.00	NA	0 \$0
3	\$552,338.23	0.56% 0	\$0.00	NA	0 \$0
2	\$378,500.00	0.39% 0	\$0.00	NA	0 \$0
1	\$178,850.00	0.18%	\$0.00	NA	0 \$0
1	\$175,000.00	0.18% 0	\$0.00	NA	0 \$0
1	\$177,500.00	0.18% 0	\$0.00	NA	0 \$0
1	\$183,600.00	0.19% 0	\$0.00	NA	0 \$0
2	\$376,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$192,800.00	0.2% 0	\$0.00	NA	0 \$0
2	\$375,000.00	0.38% 0	\$0.00	NA	0 \$0
1	\$178,000.00	0.18%	\$0.00	NA	0 \$0
1	\$187,125.00	0.19% 0	\$0.00	NA	0 \$0
8	\$1,502,600.00	1.53% 0	\$0.00	NA	0 \$0
2	\$365,658.79	0.37% 0	\$0.00	NA	0 \$0
2	\$371,145.31	0.38% 0	\$0.00	NA	0 \$0
3	\$560,000.00	0.57% 0	\$0.00	NA	0 \$0
1	\$184,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$185,500.00	0.19% 0	\$0.00	NA	0 \$0
1	\$191,790.00	0.2% 0	\$0.00	NA	0 \$0
2	\$385,000.00	0.39% 0	\$0.00	NA	0 \$0
1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0
4	\$767,075.00	0.78% 0	\$0.00	NA	\$0
	3 2 1 1 1 2 1 1 8 2 2 3 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$552,338.23 2 \$378,500.00 1 \$178,850.00 1 \$175,000.00 1 \$183,600.00 2 \$376,000.00 2 \$376,000.00 1 \$192,800.00 2 \$375,000.00 1 \$178,000.00 1 \$187,125.00 8 \$1,502,600.00 2 \$365,658.79 2 \$371,145.31 3 \$560,000.00 1 \$184,000.00 1 \$184,000.00 1 \$185,500.00 1 \$191,790.00 2 \$385,000.00 1 \$188,000.00	3 \$552,338.23 0.56% 0 2 \$378,500.00 0.39% 0 1 \$178,850.00 0.18% 0 1 \$177,500.00 0.18% 0 1 \$183,600.00 0.18% 0 2 \$376,000.00 0.38% 0 1 \$192,800.00 0.2% 0 2 \$375,000.00 0.38% 0 1 \$178,000.00 0.18% 0 1 \$187,125.00 0.19% 0 8 \$1,502,600.00 1.53% 0 2 \$365,658.79 0.37% 0 2 \$371,145.31 0.38% 0 3 \$560,000.00 0.57% 0 1 \$184,000.00 0.19% 0 1 \$185,500.00 0.19% 0 1 \$191,790.00 0.2% 0 2 \$385,000.00 0.39% 0 1 \$188,000.00 0.19% 0	3 \$552,338.23 0.56% 0 \$0.00 2 \$378,500.00 0.39% 0 \$0.00 1 \$178,850.00 0.18% 0 \$0.00 1 \$175,000.00 0.18% 0 \$0.00 1 \$177,500.00 0.18% 0 \$0.00 1 \$183,600.00 0.19% 0 \$0.00 2 \$376,000.00 0.38% 0 \$0.00 2 \$375,000.00 0.38% 0 \$0.00 1 \$192,800.00 0.2% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 1 \$178,000.00 0.18% 0 \$0.00 2 \$375,000.00 0.38% 0 \$0.00 1 \$187,125.00 0.19% 0 \$0.00 8 \$1,502,600.00 1.53% 0 \$0.00 2 \$365,658.79 0.37% 0 \$0.00 2 \$371,145.31 0.38% 0 \$0.00 3 \$560,000.00 0.57% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 1 \$184,000.00 0.19% 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00 1 \$185,500.00 0.19% 0 \$0.00 2 \$385,000.00 0.39% 0 \$0.00 2 \$385,000.00 0.39% 0 \$0.00	3 \$552,338.23 0.56% 0 \$0.00 NA 2 \$378,500.00 0.39% 0 \$0.00 NA 1 \$178,850.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.18% 0 \$0.00 NA 1 \$177,500.00 0.18% 0 \$0.00 NA 1 \$183,600.00 0.19% 0 \$0.00 NA 1 \$192,800.00 0.38% 0 \$0.00 NA 2 \$376,000.00 0.38% 0 \$0.00 NA 1 \$192,800.00 0.2% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 1 \$187,125.00 0.19% 0 \$0.00 NA 1 \$187,125.00 0.19% 0 \$0.00 NA 2 \$365,658.79 0.37% 0 \$0.00 NA 2 \$371,145.31 0.38% 0 \$0.00 NA 1 \$184,000.00 0.57% 0 \$0.00 NA 1 \$184,000.00 0.57% 0 \$0.00 NA 1 \$185,500.00 0.19% 0 \$0.00 NA 1 \$185,500.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA 1 \$181,000.00 0.19% 0 \$0.00 NA

STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	2	\$376,008.35	0.38%	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$188,000.00	0.19%	\$0.00	NA 0	\$0
SWBC MORTGAGE	5	\$947,275.00	0.97% (	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$548,517.62	0.56%	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$188,100.00	0.19%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$181,500.00	0.19%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,733.30	0.2%	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	2	\$391,500.00	0.4%	\$0.00	NA 0	\$0
ULSTER SAVINGS BANK	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$186,423.00	0.19% (	\$0.00	NA 0	\$0
UNITED BANK & TRUST	1	\$189,500.00	0.19%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,755.00	0.18% (	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	3	\$569,741.89	0.58%	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.18%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$728,625.00	0.74% (	\$0.00	NA 0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	\$0.00	NA 0	\$0
WALLIS STATE BANK	1	\$188,000.00	0.19%	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1	\$177,343.11	0.18%	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$739,500.00	0.76%	\$0.00	NA 0	\$0
WESTBURY BANK	1	\$193,000.00	0.2%	\$0.00	NA 0	\$0

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	WESTSTAR MORTGAGE, INC.	3	\$558,358.75	0.57% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,534.37	0.2% 0	\$0.00	NA	0
	Unavailable	108	\$20,234,450.33	20.76% 0	\$0.00	NA	0
Total		524	\$97,892,243.99	100% 0	\$0.00		0
31417AQG7	1ST MIDAMERICA CREDIT UNION	1	\$74,300.00	0.11% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,400.00	0.07% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,036.65	0.13% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$605,634.45	0.9% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$446,000.00	0.67% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$58,400.00	0.09% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$319,601.32	0.48%	\$0.00	NA	O
	AMERICAHOMEKEY, INC	1	\$74,524.48	0.11% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$52,533.69	0.08% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$68,000.00	0.1% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$167,815.00	0.25% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,559.61	0.05% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,800.00	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$368,185.00	0.55% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$52,895.00	0.08%	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,476.96	0.29% 0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$81,575.00	0.12%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	23	\$1,450,979.32	2.17%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,896.68	0.11%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	20	\$1,346,228.59	2.01%	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$194,200.00	0.29%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
BANK OF THE WEST	31	\$2,031,741.24	3.03%	\$0.00	NA	0 \$0
BANNER BANK	2	\$152,000.00	0.23%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$430,600.00	0.64%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$268,400.00	0.4%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,700.00	0.17%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$54,800.00	0.08%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	8	\$616,380.67	0.92%	\$0.00	NA	0 \$0
BUSEY BANK	3	\$149,275.78	0.22%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$149,000.00	0.22%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$129,000.00	0.19% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$75,175.00	0.11%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$76,500.00	0.11%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	4	\$263,400.00	0.39%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$55,200.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$49,600.00	0.07%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$317,822.62	0.47%	\$0.00	NA	0 \$0
CENTREBANK	2	\$94,450.00	0.14%	\$0.00	NA	0 \$0

CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0
CHEMICAL BANK	2	\$144,370.00	0.22% 0	\$0.00	NA (	) \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$60,000.00	0.09% 0		NA	
CITADEL FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA	\$0
CITIZENS BANK	2	\$140,700.00	0.21% 0	\$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$52,000.00	0.08%	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	2	\$131,200.00	0.2% 0	\$0.00	NA	\$0
CITIZENS FIRST BANK	2	\$137,600.00	0.21% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$75,680.00	0.11% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$633,700.00	0.95% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$84,700.00	0.13% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$208,060.00	0.31%	\$0.00	NA	\$0
COLE TAYLOR BANK	5	\$203,550.00	0.3% 0	\$0.00	NA (	\$0
COMMERCE BANK	1	\$84,000.00	0.13% 0	\$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,800.00	0.12% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,200.00	0.1% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$134,849.47	0.2% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.1% 0	\$0.00	NA	\$0
COVANTAGE CREDIT UNION	1	\$83,800.00	0.13% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000.00	0.06% 0	\$0.00	NA (	\$0
CREDIT UNION WEST	3	\$189,600.00	0.28% 0	\$0.00	NA (	\$0
CSB STATE BANK	1	\$53,000.00	0.08% 0		NA (	
CU CHANNELS, LLC	2	\$148,400.00	0.22% 0	\$0.00	NA (	\$0
CUMBERLAND SECURITY BANK	1	\$68,520.00	0.1%	\$0.00	NA	\$0

1	\$79,200.00	0.12%	\$0.00	NA	0	\$0
1	\$74,000.00	0.11%	0 \$0.00	NA	0	\$0
3	\$214,500.00	0.32%	\$0.00	NA	0	\$0
1	\$66,500.00	0.1%	\$0.00	NA	0	\$0
24	\$1,487,538.53	2.22%	\$0.00	NA	0	\$0
5	\$294,137.00	0.44%	\$0.00	NA	0	\$0
2	\$122,337.24	0.18%	\$0.00	NA	0	\$0
1	\$71,250.00	0.11%	\$0.00	NA	0	\$0
9	\$562,140.00	0.84%	\$0.00	NA	0	\$0
5	\$251,350.00	0.38%	0 \$0.00	NA	0	\$0
2	\$146,750.00	0.22%	0 \$0.00	NA	0	\$0
6	\$410,545.85	0.61%	0 \$0.00	NA	0	\$0
4	\$237,619.50	0.35%	0 \$0.00	NA	0	\$0
1	\$50,000.00	0.07%	0 \$0.00	NA	0	\$0
2	\$138,250.00	0.21%	\$0.00	NA	0	\$0
1	\$79,920.00	0.12%	\$0.00	NA	0	\$0
1	\$76,000.00	0.11%	0 \$0.00	NA	0	\$0
1	\$68,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$70,000.00	0.1%	0 \$0.00	NA	0	\$0
10	\$685,400.00	1.02%	0 \$0.00	NA	0	\$0
14	\$798,468.36	1.19%	\$0.00	NA	0	\$0
1	\$59,917.34	0.09%	\$0.00	NA	0	\$0
1	\$74,000.00	0.11%	0 \$0.00	NA	0	\$0
	3 1 24 5 2 1 9 5 2 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$74,000.00  3 \$214,500.00  1 \$66,500.00  24 \$1,487,538.53  5 \$294,137.00  2 \$122,337.24  1 \$71,250.00  9 \$562,140.00  5 \$251,350.00  2 \$146,750.00  6 \$410,545.85  4 \$237,619.50  1 \$50,000.00  2 \$138,250.00  1 \$79,920.00  1 \$76,000.00  1 \$76,000.00  1 \$76,000.00  1 \$70,000.00  1 \$70,000.00  10 \$685,400.00  14 \$798,468.36  1 \$59,917.34	1       \$74,000.00       0.11%         3       \$214,500.00       0.32%         1       \$66,500.00       0.1%         24       \$1,487,538.53       2.22%         5       \$294,137.00       0.44%         2       \$122,337.24       0.18%         1       \$71,250.00       0.11%         9       \$562,140.00       0.84%         5       \$251,350.00       0.38%         2       \$146,750.00       0.22%         6       \$410,545.85       0.61%         4       \$237,619.50       0.35%         1       \$50,000.00       0.07%         2       \$138,250.00       0.21%         1       \$79,920.00       0.12%         1       \$76,000.00       0.11%         1       \$76,000.00       0.1%         1       \$70,000.00       0.1%         1       \$79,920.00       0.1%         1       \$79,920.00       0.1%         1       \$79,920.00       0.1%         1       \$79,000.00       0.1%         1       \$79,000.00       0.1%         1       \$79,9468.36       1.19%         1	1       \$74,000.00       0.11% 0       \$0.00         3       \$214,500.00       0.32% 0       \$0.00         1       \$66,500.00       0.1% 0       \$0.00         24       \$1,487,538.53       2.22% 0       \$0.00         5       \$294,137.00       0.44% 0       \$0.00         2       \$122,337.24       0.18% 0       \$0.00         1       \$71,250.00       0.11% 0       \$0.00         9       \$562,140.00       0.84% 0       \$0.00         5       \$251,350.00       0.38% 0       \$0.00         2       \$146,750.00       0.22% 0       \$0.00         4       \$237,619.50       0.35% 0       \$0.00         4       \$237,619.50       0.35% 0       \$0.00         2       \$138,250.00       0.21% 0       \$0.00         1       \$79,920.00       0.12% 0       \$0.00         1       \$76,000.00       0.11% 0       \$0.00         1       \$68,000.00       0.1% 0       \$0.00         1       \$685,400.00       1.02% 0       \$0.00         14       \$798,468.36       1.19% 0       \$0.00         1       \$59,917.34       0.09% 0       \$0.00 <td>1 \$74,000.00 0.11% 0 \$0.00 NA  3 \$214,500.00 0.32% 0 \$0.00 NA  1 \$66,500.00 0.1% 0 \$0.00 NA  24 \$1,487,538.53 2.22% 0 \$0.00 NA  5 \$294,137.00 0.44% 0 \$0.00 NA  2 \$122,337.24 0.18% 0 \$0.00 NA  1 \$71,250.00 0.11% 0 \$0.00 NA  9 \$562,140.00 0.84% 0 \$0.00 NA  5 \$251,350.00 0.38% 0 \$0.00 NA  2 \$146,750.00 0.22% 0 \$0.00 NA  6 \$410,545.85 0.61% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  2 \$138,250.00 0.21% 0 \$0.00 NA  1 \$79,920.00 0.11% 0 \$0.00 NA  1 \$79,920.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA  1 \$685,400.00 1.02% 0 \$0.00 NA  1 \$688,400.00 1.02% 0 \$0.00 NA  1 \$798,468.36 1.19% 0 \$0.00 NA</td> <td>1       \$74,000.00       0.11% 0       \$0.00       NA 0         3       \$214,500.00       0.32% 0       \$0.00       NA 0         1       \$66,500.00       0.1% 0       \$0.00       NA 0         24       \$1,487,538.53       2.22% 0       \$0.00       NA 0         5       \$294,137.00       0.44% 0       \$0.00       NA 0         2       \$122,337.24       0.18% 0       \$0.00       NA 0         1       \$71,250.00       0.11% 0       \$0.00       NA 0         9       \$562,140.00       0.84% 0       \$0.00       NA 0         5       \$251,350.00       0.38% 0       \$0.00       NA 0         2       \$146,750.00       0.22% 0       \$0.00       NA 0         4       \$237,619.50       0.35% 0       \$0.00       NA 0         4       \$237,619.50       0.35% 0       \$0.00       NA 0         1       \$50,000.00       0.07% 0       \$0.00       NA 0         2       \$138,250.00       0.21% 0       \$0.00       NA 0         1       \$79,920.00       0.12% 0       \$0.00       NA 0         1       \$76,000.00       0.1% 0       \$0.00       NA 0      <tr< td=""></tr<></td>	1 \$74,000.00 0.11% 0 \$0.00 NA  3 \$214,500.00 0.32% 0 \$0.00 NA  1 \$66,500.00 0.1% 0 \$0.00 NA  24 \$1,487,538.53 2.22% 0 \$0.00 NA  5 \$294,137.00 0.44% 0 \$0.00 NA  2 \$122,337.24 0.18% 0 \$0.00 NA  1 \$71,250.00 0.11% 0 \$0.00 NA  9 \$562,140.00 0.84% 0 \$0.00 NA  5 \$251,350.00 0.38% 0 \$0.00 NA  2 \$146,750.00 0.22% 0 \$0.00 NA  6 \$410,545.85 0.61% 0 \$0.00 NA  1 \$50,000.00 0.07% 0 \$0.00 NA  2 \$138,250.00 0.21% 0 \$0.00 NA  1 \$79,920.00 0.11% 0 \$0.00 NA  1 \$79,920.00 0.12% 0 \$0.00 NA  1 \$70,000.00 0.1% 0 \$0.00 NA  1 \$685,400.00 1.02% 0 \$0.00 NA  1 \$688,400.00 1.02% 0 \$0.00 NA  1 \$798,468.36 1.19% 0 \$0.00 NA	1       \$74,000.00       0.11% 0       \$0.00       NA 0         3       \$214,500.00       0.32% 0       \$0.00       NA 0         1       \$66,500.00       0.1% 0       \$0.00       NA 0         24       \$1,487,538.53       2.22% 0       \$0.00       NA 0         5       \$294,137.00       0.44% 0       \$0.00       NA 0         2       \$122,337.24       0.18% 0       \$0.00       NA 0         1       \$71,250.00       0.11% 0       \$0.00       NA 0         9       \$562,140.00       0.84% 0       \$0.00       NA 0         5       \$251,350.00       0.38% 0       \$0.00       NA 0         2       \$146,750.00       0.22% 0       \$0.00       NA 0         4       \$237,619.50       0.35% 0       \$0.00       NA 0         4       \$237,619.50       0.35% 0       \$0.00       NA 0         1       \$50,000.00       0.07% 0       \$0.00       NA 0         2       \$138,250.00       0.21% 0       \$0.00       NA 0         1       \$79,920.00       0.12% 0       \$0.00       NA 0         1       \$76,000.00       0.1% 0       \$0.00       NA 0 <tr< td=""></tr<>

FIDELITY HOMESTEAD SAVINGS BANK						
FIRST BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST BANK		·				
RICHMOND, NA	1	\$39,000.00	0.06%	\$0.00	NA	\$0
FIRST CITIZENS						
BANK & TRUST	9	\$592,992.89	0.89%	\$0.00	NA	\$0
COMPANY OF SC		,				
FIRST CITIZENS	2	¢1.42.200.00	0.21%	\$0.00	NA	50 \$0
BANK NA	۷	\$142,200.00	0.21%	\$0.00	INA	J \$0
FIRST						
COMMONWEALTH	1	\$75,000.00	0.11%	\$0.00	NA	\$0
FEDERAL CREDIT	1	Ψ.Σ,000.00	5.1170	ψ0.00	1111	Ψ0
UNION						
FIRST COMMUNITY	3	\$173,043.55	0.26%	\$0.00	NA	\$0
CREDIT UNION FIRST EASTERN						
MORTGAGE	1	\$55,000.00	0.08%	\$0.00	NA	\$0
CORPORATION	1	Ψ33,000.00	0.0070	φο.σο	IVA	5
FIRST FEDERAL	_					
BANK OF OHIO	2	\$109,000.00	0.16%	\$0.00	NA	\$0
FIRST FEDERAL						
BANK OF THE	2	\$90,590.00	0.14%	\$0.00	NA	\$0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$117,000.00	0.17%	\$0.00	NA	\$0
ASSOCIATION OF	۷	φ117,000.00	0.1770	\$0.00	IVA	30
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	2	\$121,920.00	0.18%	\$0.00	NA	0 \$0
ASSOCIATION OF		. ,-				
LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	6	\$413,600.00	0.62%	\$0.00	NA	0 \$0
FIRST HAWAIIAN						
BANK	1	\$79,900.00	0.12%	\$0.00	NA	0 \$0
FIRST HERITAGE						
FINANCIAL, LLC	1	\$80,800.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE		4-2				
BANK	11	\$756,900.00	1.13%	\$0.00	NA	\$0
FIRST KEYSTONE	1	ф <b>7</b> 7,000,00	0.110/	φο οο	3.7.4	0 00
COMMUNITY BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0
FIRST MERIT						
MORTGAGE	12	\$627,002.85	0.94%	\$0.00	NA	0 \$0
CORPORATION						
FIRST MINNESOTA	3	\$212,475.00	0.32%	\$0.00	NA	50 \$0
BANK	3	ΨΔ1Δ,+13.00	0.5270	, şu.uu	11/1	<b>پ</b> ر

FIRST MORTGAGE COMPANY, L.L.C.	36	\$2,402,797.13	3.59% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$188,900.00	0.28% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$1,485,043.00	2.22% 0	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.08% 0	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,200.00	0.11% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$67,000.00	0.1% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$159,606.80	0.24%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0
FREESTAR BANK	1	\$61,500.00	0.09% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$191,170.00	0.29% 0	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$251,790.00	0.38% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$81,500.00	0.12% 0	\$0.00	NA	0 \$0
GECU	3	\$192,080.00	0.29% 0	\$0.00	NA	0 \$0
GREAT SOUTHERN SAVINGS BANK	1	\$24,000.00	0.04%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	12	\$771,686.02	1.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	4	\$268,600.00	0.4% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$226,304.20	0.34% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$72,900.00	0.11% 0	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$117,289.00	0.18%	\$0.00	NA	0 \$0
	5	\$319,950.00	0.48%	\$0.00	NA	0 \$0

9	\$644,200.00	0.96%	0 \$0.0	0 NA	0	\$0
2	\$100,590.13	0.15%	0 \$0.0	0 NA	0	\$0
1	\$58,250.00	0.09%	0 \$0.0	0 NA	0	\$0
2	\$164,000.00	0.24%	0 \$0.0	0 NA	0	\$0
6	\$334,200.00	0.5%	0 \$0.0	0 NA	0	\$0
1	\$44,060.00	0.07%	0 \$0.0	0 NA	0	\$0
3	\$229,700.00	0.34%	0 \$0.0	0 NA	0	\$0
3	\$192,300.00	0.29%	0 \$0.0	0 NA	0	\$0
3	\$219,824.36	0.33%	0 \$0.0	0 NA	0	\$0
1	\$83,000.00	0.12%	0 \$0.0	0 NA	0	\$0
1	\$83,000.00	0.12%	0 \$0.0	0 NA	0	\$0
2	\$131,000.00	0.2%	0 \$0.0	0 NA	0	\$0
1	\$63,400.00	0.09%	0 \$0.0	0 NA	0	\$0
4	\$279,436.85	0.42%	0 \$0.0	0 NA	0	\$0
1	\$73,517.06	0.11%	0 \$0.0	0 NA	0	\$0
1	\$74,522.31	0.11%	0 \$0.0	0 NA	0	\$0
3	\$218,400.00	0.33%	0 \$0.0	0 NA	0	\$0
2	\$86,750.00	0.13%	0 \$0.0	0 NA	0	\$0
4	\$282,850.00	0.42%	0 \$0.0	0 NA	0	\$0
4	\$307,550.00	0.46%	0 \$0.0	0 NA	0	\$0
1	\$56,529.80	0.08%	0 \$0.0	0 NA	0	\$0
1	\$43,200.00	0.06%	0 \$0.0	0 NA	0	\$0
1	\$51,000.00	0.08%	0 \$0.0	0 NA	0	\$0
	2 1 2 6 1 3 3 3 1 1 1 2 1 4 4 4 1	2 \$100,590.13  1 \$58,250.00  2 \$164,000.00  6 \$334,200.00  1 \$44,060.00  3 \$229,700.00  3 \$192,300.00  1 \$83,000.00  1 \$83,000.00  1 \$83,000.00  2 \$131,000.00  1 \$63,400.00  4 \$279,436.85  1 \$73,517.06  1 \$74,522.31  3 \$218,400.00  2 \$86,750.00  4 \$282,850.00  4 \$307,550.00  1 \$56,529.80  1 \$43,200.00	2 \$100,590.13 0.15%  1 \$58,250.00 0.09%  2 \$164,000.00 0.24%  6 \$334,200.00 0.5%  1 \$44,060.00 0.07%  3 \$229,700.00 0.34%  3 \$192,300.00 0.29%  3 \$219,824.36 0.33%  1 \$83,000.00 0.12%  1 \$83,000.00 0.12%  2 \$131,000.00 0.2%  1 \$63,400.00 0.09%  4 \$279,436.85 0.42%  1 \$73,517.06 0.11%  1 \$74,522.31 0.11%  3 \$218,400.00 0.33%  2 \$86,750.00 0.13%  4 \$282,850.00 0.42%  4 \$307,550.00 0.46%  1 \$56,529.80 0.08%  1 \$43,200.00 0.06%	2 \$100,590.13 0.15% 0 \$0.0  1 \$58,250.00 0.09% 0 \$0.0  2 \$164,000.00 0.24% 0 \$0.0  6 \$334,200.00 0.5% 0 \$0.0  1 \$44,060.00 0.07% 0 \$0.0  3 \$229,700.00 0.34% 0 \$0.0  3 \$192,300.00 0.29% 0 \$0.0  1 \$83,000.00 0.12% 0 \$0.0  1 \$83,000.00 0.12% 0 \$0.0  2 \$131,000.00 0.2% 0 \$0.0  1 \$63,400.00 0.09% 0 \$0.0  4 \$279,436.85 0.42% 0 \$0.0  1 \$74,522.31 0.11% 0 \$0.0  3 \$218,400.00 0.33% 0 \$0.0  4 \$282,850.00 0.13% 0 \$0.0  4 \$282,850.00 0.42% 0 \$0.0  4 \$307,550.00 0.46% 0 \$0.0  1 \$43,200.00 0.06% 0 \$0.0	2 \$100,590.13 0.15% 0 \$0.00 NA  1 \$58,250.00 0.09% 0 \$0.00 NA  2 \$164,000.00 0.24% 0 \$0.00 NA  6 \$334,200.00 0.5% 0 \$0.00 NA  1 \$44,060.00 0.07% 0 \$0.00 NA  3 \$229,700.00 0.34% 0 \$0.00 NA  3 \$192,300.00 0.29% 0 \$0.00 NA  3 \$219,824.36 0.33% 0 \$0.00 NA  1 \$83,000.00 0.12% 0 \$0.00 NA  1 \$83,000.00 0.12% 0 \$0.00 NA  2 \$131,000.00 0.2% 0 \$0.00 NA  1 \$63,400.00 0.09% 0 \$0.00 NA  4 \$279,436.85 0.42% 0 \$0.00 NA  1 \$74,522.31 0.11% 0 \$0.00 NA  2 \$86,750.00 0.33% 0 \$0.00 NA  3 \$218,400.00 0.33% 0 \$0.00 NA  4 \$282,850.00 0.42% 0 \$0.00 NA  4 \$307,550.00 0.46% 0 \$0.00 NA  1 \$56,529.80 0.08% 0 \$0.00 NA	2 \$100,590.13 0.15% 0 \$0.00 NA 0  1 \$58,250.00 0.09% 0 \$0.00 NA 0  2 \$164,000.00 0.24% 0 \$0.00 NA 0  6 \$334,200.00 0.5% 0 \$0.00 NA 0  1 \$44,060.00 0.07% 0 \$0.00 NA 0  3 \$229,700.00 0.34% 0 \$0.00 NA 0  3 \$192,300.00 0.29% 0 \$0.00 NA 0  1 \$83,000.00 0.12% 0 \$0.00 NA 0  1 \$83,000.00 0.12% 0 \$0.00 NA 0  1 \$83,000.00 0.12% 0 \$0.00 NA 0  2 \$131,000.00 0.2% 0 \$0.00 NA 0  1 \$63,400.00 0.09% 0 \$0.00 NA 0  1 \$74,522.31 0.11% 0 \$0.00 NA 0  2 \$86,750.00 0.13% 0 \$0.00 NA 0  4 \$282,850.00 0.42% 0 \$0.00 NA 0  4 \$307,550.00 0.46% 0 \$0.00 NA 0  1 \$56,529.80 0.08% 0 \$0.00 NA 0  1 \$43,200.00 0.06% 0 \$0.00 NA 0

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L&N FEDERAL CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$82,750.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$151,725.00	0.23%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$129,800.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$162,208.44	0.24%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$69,250.00	0.1%			NA		\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$224,500.00						\$0
MECHANICS SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$242,350.00	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$75,895.29	0.11%	0	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$69,915.89	0.1%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$246,050.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$32,550.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	7	\$456,043.00	0.68%	0			0	\$0
	2	\$131,920.00	0.2%	0	\$0.00	NA	0	\$0

MORTGAGE MANAGEMENT						
CONSULTANTS INC MUNICIPAL TRUST AND SAVINGS BANK	1	\$69,900.00	0.1% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$60,500.00	0.09% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	3	\$154,335.00	0.23% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,200.00	0.12% 0	\$0.00	NA	\$0
NCB, FSB	2	\$74,850.00	0.11% 0	\$0.00	NA (	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$585,225.00	0.87% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$301,380.00	0.45% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA	\$0
NUMARK CREDIT UNION	2	\$139,860.00	0.21% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$55,920.00	0.08% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$124,917.34	0.19% 0	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	4	\$200,900.00	0.3% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	2	\$135,970.00	0.2% 0		NA	\$0
OPES ADVISORS, INC	1	\$84,550.00	0.13% 0			
ORRSTOWN BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (	\$0
PANHANDLE STATE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$41,600.00	0.06% 0	\$0.00	NA	\$0
PARK BANK	1	\$61,500.00	0.09% 0	\$0.00	NA (	\$0
PATELCO CREDIT UNION	3	\$139,650.00	0.21% 0	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$168,650.00	0.25% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$321,143.10	0.48%	\$0.00	NA	\$0
PEOPLES BANK	1	\$57,750.00	0.09% 0	\$0.00	NA (	\$0
	9	\$484,600.00	0.72% 0	\$0.00	NA (	\$0

PEOPLES BANK, NATIONAL ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$65,581.58	0.1%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$384,475.00	0.57%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$224,056.18	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$110,832.36	0.17%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$81,800.00	0.12%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$354,152.89	0.53%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$115,965.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$82,000.00	0.12%	n	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$65,600.00						\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$120,680.87	0.18%	0	\$0.00	NA	0	\$0

RED CANOE CREDIT UNION	4	\$252,334.21	0.38% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$49,861.98	0.07% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$189,065.57	0.28%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	8	\$533,974.84	0.8% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$358,100.00	0.53% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$123,403.69	0.18% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	6	\$404,230.07	0.6% 0	\$0.00	NA	1 1
SAHARA MORTGAGE	1	\$46,800.00	0.07% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$49,795.00	0.07% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$425,697.29	0.64% 0	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	2	\$125,500.00	0.19% 0	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$407,628.25	0.61% 0	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$108,700.00	0.16% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$32,800.00	0.05% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$73,250.00	0.11% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$217,414.85	0.32% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$141,895.00	0.21% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$67,500.00	0.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$53,655.00	0.08% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$37,050.00	0.06% 0	\$0.00	NA	0 \$0

STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.12%	0 \$0.00	) NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$89,000.00	0.13%	0 \$0.00	) NA	0 \$0
SUMMIT CREDIT UNION	3	\$161,020.91	0.24%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$257,552.47	0.38%	0 \$0.00	) NA	0 \$0
TALMER BANK & TRUST	1	\$82,500.00	0.12%	0 \$0.00	) NA	0 \$0
TEXAS BANK	3	\$197,400.00	0.29%	0 \$0.00	) NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$61,927.62	0.09%	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$59,300.00	0.09%	0 \$0.00	) NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$75,050.00	0.11%	\$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK	1	\$75,200.00	0.11%	0 \$0.00	) NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,050.00	0.08%	0 \$0.00	) NA	0 \$0
THE HARVARD STATE BANK	1	\$60,000.00	0.09%	\$0.00	) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$154,000.00	0.23%	0 \$0.00	) NA	0 \$0
THINK MUTUAL BANK	1	\$80,000.00	0.12%	\$0.00	) NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$98,125.00	0.15%	\$0.00	) NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.3%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$177,800.00	0.27%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$70,400.00	0.11%	0 \$0.00	) NA	0 \$0
TOWNE MORTGAGE COMPANY	3	\$233,505.00	0.35%	0 \$0.00	) NA	0 \$0
TRAVIS CREDIT UNION	1	\$66,500.00	0.1%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT	1	\$83,000.00	0.12%	0 \$0.00	) NA	0 \$0

	UNION						Ц	
	UMPQUA BANK	7	\$490,854.58	0.73% 0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$81,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$82,700.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$223,000.00	0.33%	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,800.00	0.12% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$28,000.00	0.04% 0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$70,400.00	0.11% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$289,840.00	0.43% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	2	\$129,225.00	0.19% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,500.00	0.1% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$131,800.00	0.2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$54,877.01	0.08% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.09% 0				\$0
	WESTBURY BANK	1	\$73,500.00	0.11% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$442,750.00	0.66% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$362,233.00	0.54% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$49,600.00	0.07% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,350.00	0.09% 0	\$0.00	NA	0	\$0
	Unavailable	207	\$13,463,142.77	20.19% 0		NA	0	\$0
Total		1,038	\$66,971,292.35	100% 0	\$0.00		0	\$0
31417AQH5		1	\$289,500.00	0.85% 0	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK	_						
ASSOCIATED BANK, NA	3	\$700,007.31	2.06% 0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	1.1% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$155,785.07	0.46% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$204,000.00	0.6% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$153,000.00	0.45% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$242,000.00	0.71% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$513,950.00	1.51% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$202,500.00	0.6% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$312,000.00	0.92% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$1,182,450.00	3.47% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$1,043,704.11	3.07% 0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$182,800.00	0.54% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$282,800.00	0.83% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$921,044.00	2.71% 0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$419,100.00	1.23% 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$204,400.00	0.6% 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,891.11	0.66% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$178,500.00	0.52% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$210,200.00	0.62% 0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 1	\$216,900.00	0.64% 0	\$0.00	NA	0	\$0
	2	\$607,000.00	1.78% 0	\$0.00	NA	0	\$0

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$641,670.72	1.89%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	1.13% (	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$564,500.00	1.66% (	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$166,000.00	0.49%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,103,500.00	3.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000.00	0.44% (	\$0.00	NA	\$0
FIRST MINNESOTA BANK	1	\$191,000.00	0.56%	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$603,000.00	1.77% (	\$0.00	NA	) \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,300.00	0.74% (	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$262,000.00	0.77%	\$0.00	NA	\$0
FREMONT BANK	4	\$1,164,400.00	3.42% (	\$0.00	NA	) \$0
FULTON BANK	1	\$179,300.00	0.53% (	1		
FULTON BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.84%	\$0.00	NA	\$0
GUARANTEED RATE, INC.	3	\$1,185,400.00	3.48%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$648,850.00	1.91% (	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$276,320.39	0.81%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	10	\$2,417,400.00	7.1%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$191,825.00	0.56%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$214,200.00	0.63%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.81%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$629,500.00	1.85% (	\$0.00	NA	\$0

LANDMARK CRI UNION	EDIT 1	\$165,47	6.79 0.49%	60	\$0.00	NA	0	\$0
LEADER MORTO COMPANY INC.	GAGE 1	\$295,50	0.00 0.87%	60	\$0.00	NA	0	\$0
MIDFLORIDA CE UNION	REDIT 1	\$187,50	0.00 0.55%	60	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BA	ANK 2	\$519,13	7.46 1.53%	60	\$0.00	NA	0	\$0
NEWTOWN SAV BANK	INGS 1	\$368,19	7.00	60	\$0.00	NA	0	\$0
NORTHEAST BA FSB	NK,	\$187,50	0.00 0.55%	o 0	\$0.00	NA	0	\$0
NUMERICA CRE UNION	DIT 1	\$230,15	0.00 0.68%	60	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BAN	K 2	\$534,24	5.00 1.57%	60	\$0.00	NA	0	\$0
OMNIAMERICAI BANK	1	\$171,60	0.00 0.5%	o 0	\$0.00	NA	0	\$0
OPES ADVISORS	, INC 1	\$395,00	0.00 1.16%	o 0	\$0.00	NA	0	\$0
PARTNERS FEDI CREDIT UNION	ERAL 1	\$319,50	0.00 0.94%	60	\$0.00	NA	0	\$0
PAWTUCKET CR UNION	REDIT 1	\$229,60	8.00 0.67%	o 0	\$0.00	NA	0	\$0
PINNACLE CAPI MORTGAGE CORPORATION	TAL 2	\$622,00	0.00 1.83%	60	\$0.00	NA	. 0	\$0
PNC BANK, N.A.	2	\$787,02	3.36 2.31%	<i>ο</i> 0	\$0.00	NA	0	\$0
PURDUE FEDER. CREDIT UNION	AL 1	\$210,80	5.40 0.62%	60	\$0.00			
RABOBANK, N.A	<b>1</b>	\$290,00	0.00 0.85%	o 0	\$0.00	NA	0	\$0
RANLIFE, INC. D RESIDENTIAL ACCEPTANCE NETWORK, INC.	DBA 2	\$345,10	0.00 1.01%	60	\$0.00	NA	.0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,16	6.10 2.1%	60	\$0.00	NA	. 0	\$0
RIVER VALLEY BANK	1	\$156,50	0.00 0.46%	60	\$0.00	NA	0	\$0
SAFE CREDIT UN	NION 1	\$265,50	0.00 0.78%	o 0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$167,60						\$0
STANDARD MORTGAGE CORPORATION	1	\$154,50	0.00 0.45%	60	\$0.00	NA	.0	\$0
SUMMIT CREDIT UNION	Γ 1	\$213,54	0.47 0.63%	<i>6</i> 0	\$0.00	NA	0	\$0

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	TOWER FEDERAL CREDIT UNION	1	\$264,900.00	0.78% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	0.46% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$366,300.00	1.08% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$897,700.00	2.64% 0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	3	\$991,088.81	2.91% 0	\$0.00	NA	\$0
	Unavailable	12	\$3,220,234.81	9.45% 0	\$0.00	NA (	\$0
Total		132	\$34,033,070.91	100% 0	\$0.00	0	\$0
31417AQJ1	ALASKA USA FEDERAL CREDIT UNION	1	\$557,750.00	0.85% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$228,000.00	0.35% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.89% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$308,700.00	0.47% 0	\$0.00	NA (	\$0
ASSOCIATED BANK, NA	3	\$807,824.48	1.23% 0	\$0.00	NA	\$0	
	BANCORPSOUTH BANK	2	\$491,625.00	0.75% 0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$271,533.74	0.41% 0	\$0.00	NA (	\$0
	BANK OF WHITTIER, NA	1	\$244,855.00	0.37% 0	\$0.00	NA	\$0
<u></u>	BANKNEWPORT	1	\$282,600.00	0.43% 0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$210,400.00	0.32% 0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,313,829.85	2% 0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,165,555.00	1.78% 0	\$0.00	NAO	\$0
	CENTRAL MORTGAGE COMPANY	1	\$244,435.00	0.37% 0	\$0.00	NA	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$223,100.00	0.34% 0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$230,860.00	0.35% 0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$213,750.00	0.33% 0	\$0.00	NA	\$0

CITADEL FEDERAL CREDIT UNION	1	\$415,625.00	0.63%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.38%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	6	\$1,926,864.86	2.94%	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$233,700.00	0.36%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,457.07	0.76%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	6	\$1,742,823.42	2.66%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,587,590.00	2.42%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$497,873.00	0.76%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$218,250.00	0.33%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$242,403.00	0.37%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$613,700.00	0.94%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$3,777,106.88	5.76%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$296,020.19	0.45%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$351,500.00	0.54%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$627,080.00	0.96% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,586.00	0.44%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$241,530.00	0.37%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,075,523.00	3.17%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$304,280.00	0.46%	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$4,308,349.69	6.57% (	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,800.00				
FULTON BANK	2	\$470,960.00	0.72% (	\$0.00	NA	0 \$0
		,		. , , , , , ,		

2	\$520,350.00	0.79%	\$0.00	NA	0 \$0
1	\$218,200.00	0.33%	\$0.00	NA	0 \$0
2	\$563,222.00	0.86%	0 \$0.00	NA	0 \$0
1	\$222,949.28	0.34%	\$0.00	NA	0 \$0
6	\$1,756,050.00	2.68%	\$0.00	NA	0 \$0
1	\$510,200.00	0.78%	\$0.00	NA	0 \$0
1	\$330,523.23	0.5%	\$0.00	NA	0 \$0
1	\$230,375.00	0.35%	\$0.00	NA	0 \$0
1	\$361,000.00	0.55%	\$0.00	NA	0 \$0
1	\$265,600.00	0.41%	\$0.00	NA	0 \$0
2	\$716,200.00	1.09%	\$0.00	NA	0 \$0
1	\$236,550.00	0.36%	\$0.00	NA	0 \$0
1	\$206,150.00	0.31%	\$0.00	NA	0 \$0
3	\$754,300.00	1.15%	\$0.00	NA	0 \$0
1	\$261,000.00	0.4%	\$0.00	NA	0 \$0
1	\$407,391.00	0.62%	\$0.00	NA	0 \$0
1	\$308,750.00	0.47%	\$0.00	NA	0 \$0
1	\$299,000.00	0.46%	\$0.00	NA	0 \$0
1	\$323,000.00	0.49%	0 \$0.00	NA	0 \$0
2	\$445,075.00				
1	\$332,500.00	0.51%	\$0.00	NA	0 \$0
1	\$285,132.00	0.43%	\$0.00	NA	0 \$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,200.00 2 \$563,222.00 1 \$222,949.28 6 \$1,756,050.00 1 \$510,200.00 1 \$330,523.23 1 \$230,375.00 1 \$361,000.00 1 \$265,600.00 2 \$716,200.00 1 \$236,550.00 1 \$206,150.00 3 \$754,300.00 1 \$261,000.00 1 \$407,391.00 1 \$308,750.00 1 \$323,000.00 1 \$323,000.00 2 \$445,075.00	1 \$218,200.00 0.33% 0 2 \$563,222.00 0.86% 0 1 \$222,949.28 0.34% 0 6 \$1,756,050.00 2.68% 0 1 \$330,523.23 0.5% 0 1 \$230,375.00 0.35% 0 1 \$265,600.00 0.41% 0 2 \$716,200.00 1.09% 0 1 \$236,550.00 0.36% 0 1 \$206,150.00 0.31% 0 3 \$754,300.00 1.15% 0 1 \$261,000.00 0.4% 0 1 \$308,750.00 0.47% 0 1 \$299,000.00 0.46% 0 1 \$323,000.00 0.46% 0 1 \$323,000.00 0.49% 0 2 \$445,075.00 0.68% 0 1 \$332,500.00 0.51% 0	1       \$218,200.00       0.33% 0       \$0.00         2       \$563,222.00       0.86% 0       \$0.00         1       \$222,949.28       0.34% 0       \$0.00         6       \$1,756,050.00       2.68% 0       \$0.00         1       \$510,200.00       0.78% 0       \$0.00         1       \$330,523.23       0.5% 0       \$0.00         1       \$230,375.00       0.35% 0       \$0.00         1       \$236,500.00       0.41% 0       \$0.00         2       \$716,200.00       1.09% 0       \$0.00         1       \$236,550.00       0.36% 0       \$0.00         1       \$236,550.00       0.31% 0       \$0.00         1       \$226,150.00       0.31% 0       \$0.00         1       \$261,000.00       0.4% 0       \$0.00         1       \$407,391.00       0.62% 0       \$0.00         1       \$308,750.00       0.47% 0       \$0.00         1       \$323,000.00       0.46% 0       \$0.00         2       \$445,075.00       0.68% 0       \$0.00         1       \$332,500.00       0.51% 0       \$0.00	1 \$218,200.00 0.33% 0 \$0.00 NA 2 \$563,222.00 0.86% 0 \$0.00 NA 1 \$222,949.28 0.34% 0 \$0.00 NA 6 \$1,756,050.00 2.68% 0 \$0.00 NA 1 \$510,200.00 0.78% 0 \$0.00 NA 1 \$330,523.23 0.5% 0 \$0.00 NA 1 \$230,375.00 0.35% 0 \$0.00 NA 1 \$361,000.00 0.55% 0 \$0.00 NA 1 \$265,600.00 0.41% 0 \$0.00 NA 2 \$716,200.00 1.09% 0 \$0.00 NA 1 \$236,550.00 0.36% 0 \$0.00 NA 1 \$226,150.00 0.31% 0 \$0.00 NA 1 \$261,000.00 1.15% 0 \$0.00 NA 1 \$261,000.00 0.4% 0 \$0.00 NA 1 \$308,754,300.00 1.15% 0 \$0.00 NA 1 \$308,750.00 0.47% 0 \$0.00 NA 1 \$308,750.00 0.47% 0 \$0.00 NA 1 \$3299,000.00 0.46% 0 \$0.00 NA 1 \$323,000.00 0.49% 0 \$0.00 NA 2 \$445,075.00 0.68% 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	1	\$207,214.12	0.32%	0 \$0.00	NA	\$0
OPES ADVISORS, INC	1	\$350,550.00	0.53%	0 \$0.00	NA (	) \$0
PARTNERS FEDERAL CREDIT UNION	2	\$706,237.71	1.08%	0 \$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$240,996.41	0.37%	0 \$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.47%	\$0.00	NA	\$0
PEOPLES BANK	1	\$382,500.00	0.58%	0 \$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,704,300.00	2.6%	\$0.00	NA	\$0
PINNACLE MORTGAGE GROUP, INC.	2	\$547,453.00	0.83%	0 \$0.00	NA	\$0
PLATINUM HOME MORTGAGE	2	\$578,900.00	0.88%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.35%	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$313,500.00	0.48%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	3	\$829,350.00	1.26%	0 \$0.00	NA	\$0
S&T BANK	1	\$221,350.00	0.34%		NA (	\$0
SAFE CREDIT UNION	1	\$257,450.00	0.39%	0 \$0.00	NA (	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$630,879.62	0.96%	0 \$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$917,600.00	1.4%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$218,400.00	0.33%	0 \$0.00	NA (	) \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$212,842.00	0.32%	0 \$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$228,000.00	0.35%	\$0.00	NA	\$0
UMPQUA BANK	3	\$1,079,817.84	1.65%	0 \$0.00	NA (	) \$0
UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.75%	\$0.00	NA	\$(
	2	\$707,750.00	1.08%	\$0.00	NA	\$0

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	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$237,500.00	0.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$403,512.00	0.62%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$478,355.00	0.73%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$286,150.00	0.44%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$268,690.00	0.41%	0	\$0.00	NA	0	\$(
	Unavailable	50	\$14,019,138.43	21.41%	0	\$0.00	NA	0	\$0
Total		232	\$65,571,418.82	100%	0	\$0.00		0	\$(
31417AQK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$366,800.00	0.31%	0	\$0.00	NA	0	\$(
	AFFILIATED MORTGAGE COMPANY	1	\$453,319.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$181,754.84	0.16%	0	\$0.00	NA	0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,500.00	0.86%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$297,500.00	0.25%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	5	\$1,445,500.00	1.23%	0	\$0.00	NA	0	\$(
	BANK OF LANCASTER	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$(
	BANK OF NEW ORLEANS	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$(
	BANK OF THE WEST	18	\$5,386,293.72	4.6%	0	\$0.00	NA	0	\$(
	BANNER BANK	1	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	5	\$1,202,750.00	1.03%	0	\$0.00	NA	0	\$(
	BROOKLYN FEDERAL SAVINGS BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$(
		1	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0

CAMBRIDGE SAVINGS BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,750.00	0.62% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.15%	\$0.00	NA	\$0
CENTRAL BANK OF PROVO	1	\$206,550.00	0.18%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	2	\$422,500.00	0.36% 0	\$0.00	NA (	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,802,000.00	1.54% 0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE COMPANY	8	\$2,688,549.47	2.3% 0	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$210,740.00	0.18%	\$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$911,250.00	0.78%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	11	\$2,923,450.00	2.5% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$448,306.00	0.38%	\$0.00	NA (	\$0
CUSO MORTGAGE, INC.	1	\$178,000.00	0.15%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,358.23	0.16% 0	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$357,200.18	0.3%	\$0.00	NA	\$0
DIME BANK	1	\$337,500.00	0.29%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$520,000.00	0.44% 0	\$0.00	NA	\$0
EASTLAND FINANCIAL CORPORATION	1	\$450,000.00	0.38% 0	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$389,462.68	0.33% 0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$304,366.58	0.26% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$665,250.00	0.57% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$829,000.00	0.71%	\$0.00	NA	\$0

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FIDELITY BANK MORTGAGE	2	\$527,360.00	0.45%	0 \$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$202,095.82	0.17%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$416,250.00	0.36%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,042.26	0.56%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,778.56	0.16%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$446,124.21	0.38%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$439,700.00	0.38%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$325,727.37	0.28%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$210,000.00	0.18%	0 \$0.00	NA	0	\$0
FIRST REPUBLIC BANK	6	\$1,826,489.49	1.56%	\$0.00	NA	0	\$0
FREMONT BANK	3	\$811,100.00	0.69%	0 \$0.00	NA	0	\$0
FULTON BANK	3	\$785,250.00	0.67%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$367,000.00	0.31%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,250.00	0.17%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$287,000.00	0.25%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$704,400.00	0.6%	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	9	\$2,383,750.00	2.04%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	5	\$1,377,000.00	1.18%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,208,000.00	1.03%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	10	\$3,650,875.00	3.12%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$920,000.00	0.79%	0 \$0.00			\$0
LOS ANGELES POLICE FEDERAL	1	\$275,000.00	0.23%	\$0.00	NA	0	\$0

CREDIT UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.36%	\$0.00	NA	0	\$(
MAGNA BANK	2	\$427,500.00	0.37%	\$0.00	NA	0	\$(
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,500.00	0.19%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.36%	\$0.00	NA	0	\$(
MERIWEST MORTGAGE COMPANY, LLC	2	\$765,000.00	0.65%	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.17%	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	2	\$571,250.00	0.49%	\$0.00	NA	0	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$226,000.00	0.19%	\$0.00	NA	0	\$(
MOUNTAIN AMERICA CREDIT UNION	1	\$176,500.00	0.15%	\$0.00	NA	0	\$(
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.19%	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,250.00	0.46%	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$264,500.00	0.23%	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$254,900.00	0.22%	\$0.00	NA	0	\$(
ONE UNITED BANK	1	\$215,715.56	0.18%	\$0.00	NA	0	\$(
OPES ADVISORS, INC	11	\$3,901,500.00	3.33%	\$0.00	NA	0	\$(
PATELCO CREDIT UNION	2	\$384,400.00	0.33%	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$176,250.00	0.15%	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,094,575.00	1.79% (	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.33%	\$0.00	NA	0	\$(
PNC BANK, N.A.	1	\$200,074.42	0.17%	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$269,690.96	0.23%				\$(
	1	\$230,300.00	0.2%	\$0.00	NA	0	\$(

PREMIER AMERICA CREDIT UNION						
PROVIDENT CREDIT UNION	3	\$854,000.00	0.73%	\$0.00	NA	90 \$0
QUALSTAR CREDIT UNION	1	\$192,000.00	0.16%	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$587,750.00	0.5%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$568,500.00	0.49% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	4	\$923,500.00	0.79%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	3	\$917,000.00	0.78%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	33	\$9,916,675.00	8.47%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$433,500.00	0.37%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$311,300.00	0.27%	\$0.00	NA	90 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,500.00	0.17%	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$631,729.50	0.54%	\$0.00	NA	90
STANDARD BANK AND TRUST COMPANY	1	\$361,600.00	0.31%	\$0.00	NA	90 \$0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.16%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$195,000.00	0.17%	\$0.00	NA	90
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$780,000.00	0.67%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$510,000.00	0.44%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,112,350.00	2.66%	\$0.00	NA	\$0
WELLS FARGO BANK, N.A.	1	\$190,034.49	0.16%	\$0.00	NA	90 \$0
WINTER HILL BANK, FSB	1	\$442,500.00	0.38%	\$0.00	NA	0 \$0
Unavailable	121	\$37,970,343.51	32.38%	\$0.00	NA	0 \$0

Total		400	\$117,117,781.85	100%	0	\$0.00		0	\$0
	ACACIA EEDEDAI				H			ig	
31417AQL6	ACACIA FEDERAL SAVINGS BANK	2	\$608,375.00	0.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$134,826.22	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$443,800.00	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$361,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$124,631.89	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$143,900.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$433,242.87	0.3%	0	\$0.00	NA	О	\$0
	AMERICAHOMEKEY, INC	4	\$828,928.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$590,700.00	0.41%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$344,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$707,750.00	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,831,030.83	1.28%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.12%	0	\$0.00	NA	o	\$0
	AVIDIA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$272,419.55	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$2,882,840.00	2.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$277,500.00	0.19%	$\boldsymbol{ o}$	\$0.00	NA		\$0
	BANK OF THE WEST	18	\$4,696,166.85	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,508,338.88	1.05%	Н	\$0.00	NA		\$0
	BENCHMARK BANK	1	\$304,000.00	0.21%	$\boldsymbol{\vdash}$	\$0.00	NA		\$0
	BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0

BANK						
BLACKHAWK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	7 2	\$323,150.00	0.23% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,702,514.15	1.19% 0	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	2	\$568,750.00	0.4%	\$0.00	NA	\$(
BUSEY BANK	1	\$112,000.00	0.08% 0	\$0.00	NA (	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.22% 0	\$0.00	NA	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$719,800.00	0.5% 0	\$0.00	NA	\$(
CARNEGIE MORTGAGE, LLC	6	\$1,526,515.00	1.07% 0	\$0.00	NA	\$(
CARROLLTON BANK	1	\$200,000.00	0.14% 0	\$0.00	NA	\$(
CASTLE & COOKE MORTGAGE, LLC	1	\$356,250.00	0.25%	\$0.00	NA	\$(
CENTRAL BANK ILLINOIS	1	\$180,600.00	0.13% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	9	\$1,489,466.57	1.04% 0	\$0.00	NA	\$(
CENTRIS FEDERAL CREDIT UNION	2	\$293,000.00	0.2%	\$0.00	NA	\$(
CENTRUE BANK	1	\$242,125.00	0.17% 0	\$0.00	NA	\$(
CHELSEA GROTON BANK	1	\$110,000.00	0.08% 0	\$0.00	NA (	\$(
CHEMICAL BANK	1	\$197,910.00	0.14% 0	\$0.00	NA (	\$(
CITIZENS NATIONAL BANK, BROWNWOOI		\$140,400.00	0.1% 0	\$0.00	NA	
CITIZENS UNION SAVINGS BANK	1	\$180,761.64	0.13% 0	\$0.00	NA	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,773.53	0.13% 0	\$0.00	NA	\$(
CMG MORTGAGE, INC	1	\$120,000.00	0.08% 0	\$0.00	NA	\$(
COASTAL FEDERAL CREDIT UNION	1	\$192,500.00	0.13% 0	\$0.00	NA	\$(
COASTAL STATES MORTGAGE CORPORATION	1	\$158,000.00	0.11% 0	\$0.00	NA	\$(
	4	\$1,183,250.00	0.83% 0	\$0.00	NAC	\$(

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COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$332,882.37	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$242,687.20	0.17%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	2	\$302,406.00	0.21%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,350.00	0.25%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$139,343.75	0.1%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$904,250.00	0.63%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,600.00	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$570,000.00	0.4%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$906,200.00	0.63%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,093,000.00	0.76%	0	\$0.00	NA	0	\$0

FAIRWINDS CREI UNION	DIT 1	\$175,100.00	0.12%	\$0.00	NA	90 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$124,000.00	0.09% 0	\$0.00	NA	\$0
FARMERS BANK TRUST, N.A.	& 1	\$417,000.00	0.29% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,260,355.30	0.88% 0	\$0.00	NA	90 \$0
FIRST AMERICAN INTERNATIONAL BANK		\$145,600.00	0.1% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$334,800.00	0.23% 0	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,289,095.26	0.9% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$515,921.00	0.36%	\$0.00	NA	\$0
FIRST CLOVER LI BANK	EAF 2	\$349,950.00	0.24%	\$0.00	NA	\$0
FIRST COMMUNI' CREDIT UNION	ГҮ 2	\$340,553.40	0.24%	\$0.00	NA	\$0
FIRST COMMUNI' CREDIT UNION A OREGON FIRST COMMUNITY CRI UNION	BN 1	\$174,000.00	0.12% 0	\$0.00	NA	50 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$787,470.83	0.55% 0	\$0.00	NA	90 \$0
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 1	\$372,600.00	0.26% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$990,100.00	0.69%	\$0.00	NA	\$0
FIRST INTERSTATE	ΓE 6	\$1,602,880.00	1.12% 0	\$0.00	NA	90 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,016,400.00	0.71% 0	\$0.00	NA	\$0
FIRST MINNESOT BANK	'A 1	\$272,000.00	0.19% 0	\$0.00	NA	90 \$0
FIRST MORTGAG COMPANY, L.L.C.	1 11	\$2,020,197.53	1.41% 0	\$0.00	NA	90 \$0
FIRST MORTGAG		\$384,492.00	0.27% 0	\$0.00	NA	90 \$0

CORPORATION								
FIRST NATIONAL BANK	1	\$205,323.05	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$287,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	3	\$912,950.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,900.00	0.12%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$3,395,702.89	2.37%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,000.00						\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,800.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$504,299.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,177,902.00	0.82%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,738,100.00	1.21%	0	\$0.00	NA	0	\$0
GECU	2	\$286,970.00	0.2%	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	1	\$266,000.00	0.19%				-	\$0
GESA CREDIT UNION	3	\$831,250.00				NA	т	\$0
GMFS, LLC	2	\$408,000.00	0.29%				_	\$(
GREAT WESTERN BANK	1	\$156,672.00	0.11%					\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$(
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$395,200.00	0.28%	0	\$0.00	NA	0	\$(
GUARANTEED RATE, INC.	2	\$407,500.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$403,500.00	0.28%	0	\$0.00	NA	0	\$0
	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$(

GUILD MORTGAGE COMPANY						
HAMPDEN BANK	1	\$137,250.00	0.1%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$518,682.00	0.36%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$322,662.73	0.23%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$534,462.64	0.37%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$533,600.00	0.37%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$649,750.00	0.45%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	9	\$1,746,700.00	1.22%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,695.00	0.19%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$124,000.00	0.09%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0
HOOSAC BANK	1	\$221,591.02	0.15%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$217,700.00	0.15%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$445,910.00	0.31%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$158,600.00	0.11%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	5	\$1,620,500.00	1.13%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	5	\$1,340,700.00	0.94%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$217,500.00	0.15%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$678,558.13	0.47%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$1,189,000.00	0.83%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$229,000.00	0.16%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$507,500.00	0.35%	\$0.00	NA	0 \$0

MACHIAS SAVINGS BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$125,346.60	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$431,949.76					1	
MARSHALL COMMUNITY CREDIT UNION	1	\$213,000.00						
MAVERICK FUNDING CORP.	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$230,500.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$535,500.00	0.37%	0	\$0.00	NA	. 0	\$0
MERCANTILE BANK	1	\$239,100.00	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.08%	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$216,000.00	0.15%	0	\$0.00	NA	. 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000.00	0.17%	0	\$0.00	NA	. 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$431,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$577,475.00	0.4%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$141,500.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$356,000.00	0.25%	0	\$0.00	NA	. 0	\$0
MORTGAGE CENTER, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	. 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.29%	0	\$0.00	NA	. 0	\$0
MOUNTAIN AMERICA CREDIT	2	\$365,450.00	0.26%	0	\$0.00	NA	0	\$0

UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,764.32	0.1%	\$0.00	NA	0 \$
NCB, FSB	2	\$320,000.00	0.22%	0 \$0.00	NA	0 \$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$565,500.00	0.4%	\$0.00		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.17%	\$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC	1	\$134,502.16	0.09%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$120,840.66	0.08%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$161,500.00	0.11%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$384,000.00	0.27%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$267,000.00	0.19%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$446,600.00	0.31%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$440,721.40	0.31%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.09%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$149,793.34	0.1%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$243,928.36	0.17%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$588,000.00	0.41%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,804,200.00	1.26%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$722,376.69	0.5%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$164,150.00	0.11%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$625,135.66	0.44%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$222,942.42	0.16%	\$0.00	NA	0 \$

CORPORATION	1	I				
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$251,250.00	0.18% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,347,525.04	1.64% 0	\$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$143,000.00	0.1% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	2	\$377,000.00	0.26% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,120.00	0.14% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$1,090,000.00	0.76% 0	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$119,000.00	0.08% 0	\$0.00	NA 0	\$0
SAHARA MORTGAGE	1	\$417,000.00	0.29% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$490,500.00	0.34% 0	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,479,000.00	1.03% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$455,250.00	0.32% 0	\$0.00	NA 0	\$0
SOUTHERN TRUST MORTGAGE LLC	1	\$231,000.00	0.16% 0	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$203,150.00	0.14% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00	0.15% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,800.00	0.08% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.08% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$547,000.00	0.38% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC	1	\$309,150.00	0.22% 0	\$0.00	NA 0	\$0

MORTGAGE, INC.				Ц			Ц	<b></b> _
STEARNS LENDING, INC.	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$262,480.00	0.18%	0	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	1	\$278,600.00	0.19% (	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$760,605.00	0.53%	0	\$0.00	NA	0	\$(
TAMPA BAY FEDERAL CREDIT UNION	1	\$142,312.35						
THE BANK OF MAINE	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$718,500.00						
THE FIRST NATIONAL BANK	3	\$374,900.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$(
TINKER FEDERAL CREDIT UNION	2	\$387,000.00						\$(
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$(
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$313,600.00	0.22%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$188,150.00	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$587,813.79	0.41%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$485,920.00	0.34%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	1	\$260,595.00	0.18%	0	\$0.00	NA	0	\$

Lugarriiii	MORTGAGE						)-13G/A		
	COMPANY, LLC UNIVEST BANK AND	2	\$475,000.00	0.33%	0	\$0.00	NA	0	\$(
	TRUST CO. VALLEY NATIONAL BANK	5	·			\$0.00			\$(
	VILLAGE MORTGAGE COMPANY	1	\$153,050.00	0.11%	0	\$0.00	NA	0	\$(
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$824,588.00	0.58%	0	\$0.00	NA	0	\$(
	WALLIS STATE BANK	3	\$476,100.00	0.33%	0	\$0.00	NA	0	\$(
	WESCOM CENTRAL CREDIT UNION	3	\$913,000.00	0.64%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$(
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$412,443.68	0.29%	0	\$0.00	NA	0	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$33,908,326.89	23.83%	0	\$0.00	NA	0	\$(
Total		640	\$143,059,899.76	100%	0	\$0.00		0	\$0
31417AQM4	AFFILIATED MORTGAGE COMPANY	1	\$408,830.19	1.9%	0	\$0.00	NA	0	\$(
	AMERICAHOMEKEY, INC	3	\$839,880.30	3.91%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,300,945.00	6.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$282,000.00	1.31%	0	\$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	6	\$1,887,592.00	8.78%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,227,155.48	5.71%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	1.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,328,004.20	15.48%	0	\$0.00	NA	0	\$0
		1	\$307,000.00	1.43%	0	\$0.00	NA	0	\$0

	HOME LOAN CENTER, INC.						
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.94%	0 \$0.00	) NA 0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	1.28%	0 \$0.00	NA 0	\$0
	OMNIAMERICAN BANK	2	\$652,000.00	3.03%	0 \$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	1.4%	0 \$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$323,200.00	1.5%	0 \$0.00	NA 0	\$0
	SWBC MORTGAGE	9	\$2,459,369.00	11.44%	0 \$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,145,440.28	5.33%	0 \$0.00	NA 0	\$0
	TXL MORTGAGE CORPORATION	1	\$334,500.00	1.56%	0 \$0.00	NA 0	\$0
	WALLIS STATE BANK	1	\$384,000.00	1.79%	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$202,500.00	0.94%	0 \$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	3	\$759,765.00	3.53%	0 \$0.00	NA 0	\$0
	Unavailable	14	\$4,110,089.69	19.12%	0 \$0.00	NA 0	\$0
Total		74	\$21,498,271.14	100%	0 \$0.00	0	\$0
			,				
31417AQN2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.33%	0 \$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$189,454.78	0.65%	0 \$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$106,728.65	0.37%	0 \$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$88,000.00	0.3%	0 \$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$197,600.00	0.68%	0 \$0.00	NA 0	\$0
	AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.32%	0 \$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL	1	\$89,600.00	0.31%	0 \$0.00	NA 0	\$0

CORPORATION						-
ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$90,750.00	0.31%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.36%	\$0.00	NA 0	\$0
BANCO SANTANDER PUERTO RICO	1	\$103,872.12	0.36%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$104,000.00	0.36%	\$0.00	NA 0	\$0
BANK OF THE WEST	4	\$405,000.00	1.39% (	\$0.00	NA 0	\$0
BANKIOWA	1	\$93,962.48	0.32%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$93,005.50	0.32%			\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.37%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.34%	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	6	\$564,148.83	1.94% (	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$103,200.00	0.35%	\$0.00	NA 0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$195,640.00	0.67% (	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	1	\$100,000.00	0.34%	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$311,524.08	1.07% (	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,906.00	1.09% (	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	3	\$302,200.00	1.04%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	2	\$188,200.00	0.65%	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$105,650.00	0.36%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.3%	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$93,750.00	0.32%	\$0.00	NA 0	\$0
	1	\$86,890.55	0.3%	\$0.00	NA 0	\$0

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DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	2	\$210,250.00	0.72%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	2	\$197,627.46	0.68%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$197,600.00	0.68%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,887.58	0.32%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$199,920.00	0.69%	\$0.00	NA	0 \$0
EASTWOOD BANK	1	\$90,500.00	0.31%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$85,600.00	0.29%	\$0.00		
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$88,000.00	0.3%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$1,303,691.19	4.48%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,600.00	0.38%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$575,220.00	1.98%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$98,100.00	0.34%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	2	\$188,400.00	0.65%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$207,250.00	0.71%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$193,750.00	0.67%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$106,700.00	0.37%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,737.10	0.36%	\$0.00	NA	0 \$0

FIRST PLACE BANK	11	\$1,082,900.00	3.72% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$95,879.21	0.33% 0	\$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP.	1	\$99,811.40	0.34% 0	\$0.00	NA 0	\$0
FREMONT BANK	6	\$593,132.22	2.04% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$86,800.00	0.3% 0	1	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.33% 0		NA 0	\$0
GATEWAY BUSINESS BANK	2	\$184,500.00	0.63% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$108,500.00	0.37% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$105,000.00	0.36% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$216,500.00	0.74% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$211,800.00	0.73% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	1	\$105,000.00	0.36% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	1	\$97,500.00	0.34% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$96,000.00	0.33% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.34% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	3	\$295,200.00	1.02% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,591.96	0.35% 0	\$0.00	NA 0	\$0
ICON CREDIT UNION	2	\$178,775.00	0.61% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$90,950.00	0.31% 0		NA 0	\$0
JONAH BANK OF WYOMING	1	\$108,500.00	0.37% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$188,000.00	0.65% 0	\$0.00	NA 0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$91,274.11	0.31% 0	\$0.00	NA 0	\$0
LIBERTY BANK	1	\$108,000.00	0.37% 0	\$0.00	NA 0	\$0
LIFESTORE BANK	1	\$108,000.00	0.37% 0	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	2	\$193,750.00	0.67% 0	\$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$102,500.00	0.35% 0	\$0.00	NA 0	\$0

MORTGAGE CENTE LLC	ER, 2	\$186,050.00	0.64%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,903.68	0.3% (	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.36%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,200.00	0.34%(	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$194,025.00	0.67% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.33% (	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0
PENTAGON FEDERA CREDIT UNION	AL 1	\$89,250.00	0.31%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$101,500.00	0.35%	\$0.00	NA	0 \$0
PINNACLE CAPITAI MORTGAGE CORPORATION	3	\$309,250.00		\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$213,796.70	0.74%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.33%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$100,000.00	0.34% (	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$98,838.21	0.34%	\$0.00	NA	0 \$0
RBS CITIZENS, NA	1	\$103,883.45	0.36%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$304,837.86	1.05% (	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.36%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$98,000.00	0.34% (	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY		\$107,380.00				
RPM MORTGAGE, INC.	2	\$178,000.00	0.61%	\$0.00	NA	0 \$0
SAN DIEGO COUNT CREDIT UNION	У 3	\$304,058.78	1.05%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE	1	\$94,000.00	0.32%	\$0.00	NA	0 \$0

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C III · MIIMOIO			- 1			0	\$0 \$0
CORPORATION Unavailable	91	\$8,843,078,88	30 43% (	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE	1	\$87,500.00	0.3%	\$0.00	NA	0	\$(
WATERSTONE MORTGAGE CORP.	1	\$94,141.77	0.32%	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$89,142.76	0.31%	\$0.00	NA	0	\$(
WAKEFIELD CO-OPERATIVE BANK	1	\$101,250.00	0.35%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$296,975.00	1.02%	\$0.00	NA	0	\$0
UNITED MORTGAGE CORPORATION	1	\$94,500.00	0.32%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$107,500.00	0.37%	\$0.00	NA	0	\$(
UMPQUA BANK	4	\$392,141.58	1.35%	\$0.00	NA	0	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.36%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.33%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$97,425.00	0.34%	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$658,757.45	2.27%	\$0.00	NA	0	\$0
SWBC MORTGAGE	1	\$104,930.00	0.36%	\$0.00	NA	0	\$(
SUN WEST MORTGAGE COMPANY INC.	4	\$375,920.00	1.29%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,500.00	0.38%	\$0.00	NA	0	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.36%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$174,824.98	0.6%	\$0.00	NA	0	\$0
FEDERAL CREDIT UNION	1	\$88,800.00	0.31%	\$0.00	NA	0	\$0
	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE	UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  ST. JAMES MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE  TEXAS DOW EMPLOYEES CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC.  UMPQUA BANK UNITED BANK OF UNION  UNITED MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC.  WATERSTONE MORTGAGE 1 WESTSTAR MORTGAGE 1 WESTSTAR MORTGAGE 1 CORPORATION  1 WESTSTAR MORTGAGE 1 CORPORATION  1 WESTSTAR MORTGAGE 1 CORPORATION  1 WESTSTAR MORTGAGE 1 CORPORATION  1 WESTSTAR MORTGAGE 1 CORPORATION  1 WESTSTAR MORTGAGE 1 CORPORATION	UNION   SIWELL, INC., DBA   CAPITAL MORTGAGE   SERVICES OF TEXAS   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   ST. JAMES   MORTGAGE   CORPORATION   SUN WEST   MORTGAGE   4 \$375,920.00   COMPANY INC.   SWBC MORTGAGE   1 \$104,930.00   TEXAS DOW   EMPLOYEES CREDIT   7 \$658,757.45   UNION   THE CALIFORNIA   CREDIT UNION   THE SUMMIT   FEDERAL CREDIT   1 \$97,000.00   SERVICES, INC.   UMPQUA BANK   4 \$392,141.58   UNITED BANK OF UNION   UNITED MORTGAGE   1 \$107,500.00   UNITED MORTGAGE   1 \$94,500.00   UNITED MORTGAGE   1 \$107,500.00   UNITED MORTGAGE   1 \$101,250.00   BANK   WALLICK AND VOLK   INC.   WATERSTONE   MORTGAGE   1 \$94,141.77   WESTSTAR   MORTGAGE   1 \$87,500.00   CORPORATION   Unavailable   91 \$8,843,078.88	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  UNION UNITED MORTGAGE SERVICES, INC. UMPQUA BANK UNITED BANK OF UNION UNITED MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE SERV, SP4,141.77 MORTGAGE SERV, SP4,141.77 MORTGAGE SERVICES, INC. SP4,141.77 MORTGAGE SP4,141.77 MORTGAGE SP4,141.77 MORTGAGE MORTGAGE SP4,141.77 MORTGAGE MORTGAGE SP4,141.77 MORTGAGE MORTGAGE SP4,141.77 MORTGAGE MORTGAGE SP4,141.77 MORTGAGE MORTGAGE SP4,141.77 MORTGAGE MORTGAGE MORTGAGE MORTGAGE SP4,141.77 MORTGAGE	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK SO.00  UNITED MORTGAGE SERVICES, INC. UMPGAGE CORPORATION  TOWN & SOUNTRY BANC MORTGAGE SERVICES, INC. UMPGAGE SERVICES, INC. UMPGAGE CORPORATION  W.J. BRADLEY MORTGAGE SERVICES, INC. UNION SUN SERVICES, INC. UNION SO.00 UNITED MORTGAGE SERVICES, INC. UNION SO.00 UNITED MORTGAGE SERVICES, INC. UNION SO.00 UNITED MORTGAGE SERVICES, INC. UNION SO.00 UNITED MORTGAGE SERVICES, INC. SO.00 UNITED MORTGAGE SERVICES, INC. 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SWBC MORTGAGE   1 \$104,930.00   0.36% 0 \$0.00   NA   IEXAS DOW   EMPLOYEES CREDIT   7 \$658,757.45   2.27% 0 \$0.00   NA   UNION   THE CALIFORNIA   CREDIT UNION   THE SUMMIT   FEDERAL CREDIT   1 \$97,000.00   0.33% 0 \$0.00   NA   UNION   TOWN & COUNTRY   BANC MORTGAGE   1 \$105,000.00   0.36% 0 \$0.00   NA   UNION   TOWN & COUNTRY   BANC MORTGAGE   1 \$105,000.00   0.36% 0 \$0.00   NA   UNITED BANK OF UNION   1 \$107,500.00   0.37% 0 \$0.00   NA   UNITED MORTGAGE   CORPORATION   1 \$94,500.00   0.32% 0 \$0.00   NA   UNITED MORTGAGE   CORPORATION   1 \$107,500.00   0.32% 0 \$0.00   NA   UNITED MORTGAGE   CORPORATION   1 \$107,500.00   0.32% 0 \$0.00   NA   UNITED MORTGAGE   CORPORATION   1 \$107,500.00   0.32% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.32% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNITED MORTGAGE   1 \$101,250.00   0.35% 0 \$0.00   NA   UNIT	UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK. A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION SUN WEST MORTGAGE SWBC MORTGAGE 1 \$109,500.00 0.38% 0 \$0.00 NA 0 CORPORATION SUN WEST MORTGAGE 1 \$104,930.00 0.36% 0 \$0.00 NA 0 EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE CALIFORNIA CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 1 \$105,000.00 0.36% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$104,930.00 0.36% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$104,930.00 0.36% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$104,930.00 0.36% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$105,000.00 0.36% 0 \$0.00 NA 0 COMPANY INC. SWBC MORTGAGE 1 \$105,000.00 0.36% 0 \$0.00 NA 0 COMPANY INC. CORP UNION 1 \$107,500.00 0.37% 0 \$0.00 NA 0 COMPORATION CORP WASTERLD CO-OPERATIVE 1 \$101,250.00 0.35% 0 \$0.00 NA 0 COMPORATION WALLICK AND VOLK INC. WATERSTONE MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION WATERSTONE MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION WESTSTAR MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION UNION WESTSTAR MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION UNION WESTSTAR MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION UNION UNION WESTSTAR MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION UNION WESTSTAR MORTGAGE 1 \$87,500.00 0.3% 0 \$0.00 NA 0 CORPORATION UNION UNION UNION WESTSTAR

Total

	ALASKA USA				T			1	
1417AQP7	FEDERAL CREDIT UNION	2	\$231,711.42	1.2%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$230,250.00	1.19%	0	\$0.00	NA	0	(
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,852.45	0.62%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$111,800.00	0.58%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,758.18	1.19% (	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	0.61%	0	\$0.00	NA	0	Ş
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,783.00	0.59%	0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	1	\$111,762.40	0.58%	0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	1	\$113,558.94	0.59%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	2	\$235,500.00	1.21%		\$0.00	NA	0	
	CARROLLTON BANK	1	\$114,650.00	0.59%	0	\$0.00	NA	0	
<u></u>	CASHCALL, INC.	1	\$118,600.00	0.61%	0	\$0.00	NA	.0	_
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,347.14	0.63%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	1	\$121,100.00	0.62%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,000.00	1.21%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$233,048.31	1.2%	0	\$0.00	NA	0	_
L	COBALT MORTGAGE, INC.	6	\$682,852.45	3.52%		\$0.00	NA	₩.	
<u> </u>	CORTRUST BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$335,500.00	1.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$119,056.77	0.61%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,800.00	0.64%		\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$120,800.00	0.62%	0	\$0.00	NA	0	_

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$113,800.00	0.59%	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$122,000.00	0.63%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$586,580.34	3.03%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.62% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,500.00	0.62% (	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$111,200.00	0.57%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$236,689.56	1.22%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.64%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$588,211.45	3.03%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$233,955.81	1.21%	\$0.00	NA	0 \$0
FULTON BANK	1	\$123,750.00	0.64% (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$233,600.00	1.2% (	\$0.00		
GATEWAY BUSINESS BANK	1	\$112,500.00	0.58%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$237,230.00	1.22%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$115,533.77	0.6%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$117,805.90	0.61%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,750.00	0.64% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$110,600.00	0.57%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$123,113.00	0.63%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$230,500.00	1.19%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$123,500.00	0.64%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$119,850.00	0.62%	\$0.00	NA	0 \$0

HOMESTREET BANK	1	\$114,307.68	0.59%	\$0.00	NA 0	\$0
MARINE BANK	1	\$116,000.00	0.6%	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.62% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.63%	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$119,200.00	0.61% 0	\$0.00	NA 0	\$0
OPES ADVISORS, INC	2	\$230,400.00	1.19%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$124,509.00	0.64%	\$0.00	NA 0	\$0
PEOPLES BANK	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$112,858.60	0.58%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$353,712.00	1.82% 0	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.58%	\$0.00	NA 0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$111,500.00	0.58%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$355,738.00	1.83% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$224,150.00	1.16% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$344,570.94	1.78% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$226,873.30	1.17% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,900.00	0.57% 0	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$122,100.00	0.63% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	1	\$110,625.00	0.57%	\$0.00	NA 0	\$0

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$441,431.94	2.28% 0	\$0.00	NA 0	\$0
THE BANK OF MAINE	1	\$110,000.00	0.57% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$246,295.00	1.27% 0	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$227,279.19	1.17% 0	\$0.00	NA 0	\$0
VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.61% 0	\$0.00	NA 0	\$0
WALLICK AND VOLK INC.	1	\$124,721.45	0.64% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$123,500.00	0.64% 0	\$0.00	NA 0	\$0
Unavailable		\$5,971,609.60	30.79% 0	\$0.00	NA 0	\$0
	166	\$19,389,732.59	100% 0	\$0.00	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$133,250.00	0.58% 0	\$0.00	NA 0	\$0
ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,853.18	0.56% 0	\$0.00	NA 0	\$0
	1	\$139,300.00	0.61% 0	\$0.00	NA 0	\$0
AMERICAHOMEKEY, INC	1	\$139,831.78	0.61% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.56% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$142,000.00	0.62% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	3	\$438,550.00	1.91% 0	\$0.00	NA 0	\$0
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.57% 0	\$0.00	NA 0	\$0
MORTGAGE, LLC	4	\$536,227.06	2.34% 0	\$0.00	NA 0	\$0
CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,750.00	0.61% 0	\$0.00	NA 0	\$0
	1	\$133,528.00	0.58% 0	\$0.00	NA 0	\$0
	6	\$819,257.00	3.57% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.61% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$128,000.00	0.56% 0	\$0.00	NA 0	\$0
	EMPLOYEES CREDIT UNION THE BANK OF MAINE TOWNE MORTGAGE COMPANY UMPQUA BANK VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable  ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION BANKOF THE WEST BRIDGEWATER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE,	EMPLOYEES CREDIT UNION  THE BANK OF MAINE  TOWNE MORTGAGE COMPANY  UMPQUA BANK  VILLAGE MORTGAGE COMPANY  WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP.  Unavailable  51  166  ALLIED HOME MORTGAGE CORPORATION  ALTAONE FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION  BANCORPSOUTH BANK  BANK OF THE WEST  BRIDGEWATER CREDIT UNION  CASTLE & COOKE MORTGAGE, LLC  CHERRY CREEK MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  CITIZENS FIRST WHOLESALE MORTGAGE  CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION  CMG MORTGAGE, 1  CMG MORTGAGE, 1  CMG MORTGAGE, 1  CMG MORTGAGE, 1  CMG MORTGAGE, 1	EMPLOYEES CREDIT UNION  THE BANK OF MAINE	EMPLOYEES CREDIT UNION THE BANK OF MAINE TOWNE MORTGAGE COMPANY UMPQUA BANK VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP. Unavailable  ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FIDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION BANK CORPORATION BANK CORPORATION BANK CORPORATION BANK CORPORATION BANK CORPORATION  AMERIFIRST FINANCIAL CORPORATION BANK BANK BANK BANK BANK BANK BANK BAN	EMPLOYEES CREDIT UNION THE BANK OF MAINE THE BANK OF MAINE TOWNE MORTGAGE COMPANY UMPQUA BANK 2 \$246,295.00 1.27% 0 \$0.00 UMPQUA BANK 2 \$227,279.19 1.17% 0 \$0.00 VILLAGE MORTGAGE COMPANY WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. Unavailable 51 \$55,971,609.60 30.79% 0 \$0.00  ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION BANK BANK BANK BANK BANK BANK BANK BAN	EMPLOYEES CREDIT

COBALT MORTGAGE, INC.	1	\$128,632.00	0.56%	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$147,000.00	0.64%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.64%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$138,800.00	0.61%	\$0.00	NA	0	\$0
DURANT BANK AND FRUST COMPANY	3	\$398,900.00	1.74% (	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$147,000.00	0.64% (	\$0.00	NA	0	\$0
FARMERS BANK & FRUST, N.A.	1	\$129,529.44	0.57%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$534,037.00	2.33%	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$125,000.00	0.55%	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$135,000.00	0.59%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,225.01	1.24%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$408,750.00	1.78%	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,246,180.00	5.44% (	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.55% (	\$0.00	NA	0	\$0
	4	\$560,222.38	2.44% (	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$264,600.00					\$0
GATEWAY BUSINESS BANK	1	\$148,500.00	0.65%	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$280,000.00	1.22%	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$127,920.36				_	\$0
GMFS, LLC	1	\$125,000.00			1		\$0
GUARANTEED RATE, INC.	1	\$142,500.00					\$0
HEARTLAND CREDIT UNION	1	\$126,181.74	0.55%	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$132,300.00	0.58%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.58%	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK MORTGAGE FIRST CENTURY BANK FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. HEARTLAND CREDIT UNION ISB COMMUNITY BANK JAMES B. NUTTER	DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CENTURY BANK FIRST FINANCIAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC. GESA CREDIT UNION THEARTLAND CREDIT UNION USB COMMUNITY BANK JAMES B. NUTTER  1 1 2 1 2 3 4 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	S128,632.00	S128,632.00   0.56%	S128,632.00	INC. 1 \$128,632.00 0.56% 0 \$0.00 NA DENVER MORTGAGE COMPANY, INC. 0 1 \$147,000.00 0.64% 0 \$0.00 NA DENVER MORTGAGE COMPANY, INC. 0 1 \$146,000.00 0.64% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$138,800.00 0.61% 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$138,800.00 0.61% 0 \$0.00 NA DUBUQUE BANK AND TRUST 2 1 \$138,800.00 0.61% 0 \$0.00 NA DUBUQUE BANK 3 \$398,900.00 1.74% 0 \$0.00 NA DURANT BANK AND 5 \$398,900.00 1.74% 0 \$0.00 NA DURANT BANK AND 6 \$1 \$147,000.00 0.64% 0 \$0.00 NA DURANT BANK & 1 \$129,529.44 0.57% 0 \$0.00 NA DIPAC MORTGAGE 56RMINERS BANK & 1 \$129,529.44 0.57% 0 \$0.00 NA PICELITY BANK 4 \$534,037.00 2.33% 0 \$0.00 NA PICELITY BANK 534,037.00 0.55% 0 \$0.00 NA PICELITY BANK 1 \$125,000.00 0.55% 0 \$0.00 NA PICELITY BANK 1 \$135,000.00 0.59% 0 \$0.00 NA PICELITY BANK 1 \$135,000.00 0.59% 0 \$0.00 NA PICELITY BANK 1 \$135,000.00 0.59% 0 \$0.00 NA PICELITY BANK 1 \$126,000.00 0.55% 0 \$0.00 NA PICELITY BANK 1 \$126,000.00 0.55% 0 \$0.00 NA PICELITY BANK 9 \$1,246,180.00 5.44% 0 \$0.00 NA PICELITY BANK 9 \$1,246,180.00 5.44% 0 \$0.00 NA PICELITON BANK 9 \$1,246,180.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$126,000.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$126,000.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.65% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.65% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELITON BANK 1 \$148,500.00 0.55% 0 \$0.00 NA PICELI	INC.   1   \$128,632.00   0.56%   0   \$0.00   NA   0   DENVER MORTGAGE   1   \$147,000.00   0.64%   0   \$0.00   NA   0   DENVER MORTGAGE   1   \$146,000.00   0.64%   0   \$0.00   NA   0   DUBUQUE BANK   1   \$138,800.00   0.61%   0   \$0.00   NA   0   DUBUQUE BANK   3   \$398,900.00   1.74%   0   \$0.00   NA   0   DURANT BANK   3   \$398,900.00   1.74%   0   \$0.00   NA   0   DURANT BANK   4   \$147,000.00   0.64%   0   \$0.00   NA   0   DURANT BANK   5   \$129,529.44   0.57%   0   \$0.00   NA   0   DURANT BANK   6   \$129,529.44   0.57%   0   \$0.00   NA   0   DURANT BANK   7   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   1   \$126,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   2   \$264,600.00   1.15%   \$0.00   NA   0   DURANT BANK   3   \$126,000.00   0.55%   0   \$0.00   NA   0   DURANT BANK   4   \$560,222.38   2.44%   \$0.00   NA   0   DURANT BANK   4   \$125,000.00   0.55%   \$0.00   NA   0   DURANT BANK   4   \$125,000.00   0.55%   \$0.00   NA   0   DURANT BANK   4   \$125,000.00   0.55%   \$0.00   NA   0   DURANT BANK   1   \$127,920.36   0.56%   \$0.00   NA   0   DURANT BANK   1   \$127,920.36   0.56%   \$0.00   NA   0   DURANT BANK   1   \$125,000.00   0.55%   \$0.00   NA   0   DURANT BANK   1   \$126,181.74   0.55%   \$0.00   NA   0   DURANT BANK   1   \$126,181.74   0.55%   \$0.00   NA   0   DURANT BANK   1   \$132,000.00   0.58%   \$0.00   NA   0   DURANT BANK   1   \$132,000.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.63%	\$0.00	NA 0	\$0
METRO CREDIT UNION	1	\$143,653.24	0.63%	0 \$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.64%	\$0.00	NA 0	\$0
MORTGAGE SECURITY, INC.	1	\$136,000.00	0.59%	\$0.00	NA 0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$276,000.00	1.2%	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$145,816.31	0.64%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$133,831.41	0.58%	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$139,655.02	0.61%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$408,205.00	1.78%	\$0.00	NA 0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$142,400.00	0.62%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	2	\$266,150.00	1.16%	0 \$0.00	NA 0	\$0
PMAC LENDING SERVICES, INC.	1	\$131,250.00	0.57%	\$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$146,250.00	0.64%	\$0.00	NA 0	\$0
RABOBANK, N.A.	1	\$143,500.00	0.63%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.58%	\$0.00	NA 0	\$0
REGIONS BANK	1	\$149,424.40	0.65%	0 \$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$280,500.00	1.22%			\$0
SAHARA MORTGAGE	1	\$129,354.89	0.56%	0 \$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$143,500.00	0.63%			\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.63%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.58%	\$0.00	NA 0	\$0

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	STEARNS LENDING, INC.	1	\$144,000.00	0.63% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$117,202.27	0.51% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$135,000.00	0.59% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,039,607.89	4.54% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$147,500.00	0.64% 0	\$0.00	NA 0	\$0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.6% 0	\$0.00	NA 0	Ì
	THE PARK BANK	1	\$140,000.00	0.61% 0	\$0.00	NA 0	\$0
	THE TRUST BANK	1	\$130,400.00	0.57% 0	1	NA 0	
	UMPQUA BANK	4	\$567,838.07	2.48% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,000.00	1.18% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$269,500.00	1.18% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$127,000.00	0.55% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$268,809.57	1.17% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$266,907.12	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$6,132,402.50	26.75% 0	\$0.00	NA 0	\$0
Total		168	\$22,919,532.64	100% 0	\$0.00	0	\$0
31417AQR3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	1.27% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,900.00	1.17% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$160,597.76	1.23% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$158,500.00				
	BENCHMARK BANK	1	\$173,343.47	1.32% 0	\$0.00	NA 0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$172,500.00				
	CENTENNIAL LENDING, LLC	1	\$165,750.00	1.27% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,250.00	1.23% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$502,490.00	3.83% 0	\$0.00	NA 0	\$0

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	RABOBANK, N.A.	1	\$165,000.00	1.26% 0	\$0.00	NA	0 \$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	1.31% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	6	\$968,575.00	7.39% 0	\$0.00	NA	0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	1.14% 0	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$314,769.19	2.4% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$149,815.57	1.14% 0	\$0.00	NA	0 \$
	UMPQUA BANK	4	\$671,607.33	5.13% 0			
	Unavailable	30	\$4,816,490.47	36.78% 0			1 1
Total		81	\$13,102,764.26	100% 0	\$0.00		0 \$
31417AQS1 FEDERA	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$103,000.00	0.36% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$79,488.40	0.28% 0	\$0.00	NA	0 \$
ALLIED HOM MORTGAGE	ALLIED HOME MORTGAGE CORPORATION	2	\$137,841.16	0.48% 0	\$0.00	NA	0 \$
	ALLIED MORTGAGE GROUP, INC.	1	\$77,350.42	0.27% 0	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	6	\$322,183.46	1.12% 0	\$0.00	NA	0 \$
	AMERICAHOMEKEY, INC	1	\$49,900.00	0.17% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	7	\$401,905.00	1.39% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	4	\$277,895.09	0.96% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,600.00	0.26% 0	\$0.00	NA	0 \$	
	AURORA BANK FSB	1	\$29,625.00	0.1% 0	\$0.00	NA	0 \$
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1	\$61,500.00				
		2	\$122,900.00	0.43% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	5	\$335,243.75	1.16% 0	\$0.00	NA	0 \$
	BAXTER CREDIT UNION	2	\$145,300.00	0.5% 0	\$0.00	NA	0 \$

BROKAW CREDIT UNION	1	\$42,300.00	0.15%	\$0.00	NA	\$0
BUSEY BANK	2	\$112,131.37	0.39% 0	\$0.00	NA (	) \$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$144,000.00	0.5% 0			
CASTLE & COOKE MORTGAGE, LLC	12	\$798,076.62	2.77% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$72,550.00	0.25%	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.29%	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$71,375.00	0.25% 0	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$67,475.00	0.23% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$193,653.00	0.67%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,200.00	0.25%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$83,700.00	0.29%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$159,000.00	0.55%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$155,350.00	0.54%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$101,975.00	0.35% 0	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$41,600.00	0.14%	\$0.00	NA	\$0
CORTRUST BANK	1	\$70,800.00	0.25%	\$0.00	NA (	) \$0
COUNTRYPLACE MORTGAGE, LTD	3	\$216,250.00	0.75%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.17% 0	\$0.00	NA	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$143,455.00	0.5%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$22,424.00	0.08%	\$0.00	NA	\$0
	1	\$66,000.00	0.23%	\$0.00	NA	) \$0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST						
ADVANTAGE MORTGAGE				1		
DUBUQUE BANK AND TRUST COMPANY	5	\$296,903.00	1.03% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$449,825.00	1.56% 0	\$0.00	) NA (	0 \$0
ENT FEDERAL CREDIT UNION	2	\$109,850.00	0.38% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$46,000.00	0.16% 0	0 \$0.00	NAC	0 \$0
FAIRWINDS CREDIT UNION	1	\$48,000.00				
FARMERS & MERCHANTS BANK	1	\$70,500.00	0.24% 0	\$0.00	NA (	0 \$0
FIDELITY BANK MORTGAGE	10	\$558,864.20	1.94% 0	\$0.00	NA (	0 \$0
FIRST BANK	1	\$56,000.00	0.19% 0	0 \$0.00	NA C	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,295.00	0.25% 0	\$0.00	) NA(	0 \$0
FIRST CITIZENS BANK NA	1	\$52,500.00	0.18% 0	\$0.00	NA (	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,000.00	0.29% 0	\$0.00	) NA(	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$38,800.00	0.13% 0	\$0.00	) NA (	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$64,125.00	0.22% 0	\$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$224,514.00	0.78% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$476,659.00	1.65% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE CORPORATION	5	\$312,850.00	1.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,363.81	0.26% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$1,007,004.26	3.49% 0	0 \$0.00	NAC	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$71,150.00	1			

	I				
1	\$52,088.00	0.18%	\$0.00	NA 0	\$0
1	\$42,400.00	0.15%	\$0.00	NA 0	\$0
4	\$306,700.00	1.06%	\$0.00	NA 0	\$0
1	\$59,200.00	0.21%	\$0.00	NA 0	\$0
1	\$74,400.00	0.26%	\$0.00	NA 0	\$0
4	\$272,975.00	0.95%	\$0.00	NA 0	\$0
1	\$73,500.00	0.25%	\$0.00	NA 0	\$0
3	\$201,702.24	0.7%	\$0.00	NA 0	\$0
2	\$109,700.00	0.38%	\$0.00	NA 0	\$0
1	\$52,000.00	0.18%	\$0.00	NA 0	\$0
2	\$142,901.63	0.5%	\$0.00	NA 0	\$0
2	\$115,500.00	0.4%	\$0.00	NA 0	\$0
2	\$110,625.00	0.38%	\$0.00	NA 0	\$0
2	\$107,520.00	0.37%	\$0.00	NA 0	\$0
1	\$61,200.00	0.21%	\$0.00	NA 0	\$0
1	\$65,800.00	0.23%	\$0.00	NA 0	\$0
4	\$300,400.00	1.04%	\$0.00	NA 0	\$0
2	\$125,255.00	0.43%	\$0.00	NA 0	\$0
1	\$69,000.00	0.24%	\$0.00	NA 0	\$0
1	\$58,500.00	0.2%	\$0.00	NA 0	\$0
2	\$107,364.76	0.37%	\$0.00	NA 0	\$0
2	\$121,500.00	0.42%	\$0.00	NA 0	\$0
1	\$52,500.00	0.18%	\$0.00	NA 0	\$0
1	\$58,800.00	0.2%	\$0.00	NA 0	\$0
	1 1 4 1 3 2 1 2 2 2 1 1 4 2 2 1 1 2 1 1 2	1 \$42,400.00 4 \$306,700.00 1 \$59,200.00 1 \$74,400.00 4 \$272,975.00 1 \$73,500.00 3 \$201,702.24 2 \$109,700.00 1 \$52,000.00 2 \$142,901.63 2 \$115,500.00 2 \$110,625.00 2 \$107,520.00 1 \$61,200.00 1 \$65,800.00 4 \$300,400.00 2 \$125,255.00 1 \$69,000.00 1 \$58,500.00 2 \$107,364.76 2 \$121,500.00 1 \$52,500.00	1       \$42,400.00       0.15% (         4       \$306,700.00       1.06% (         1       \$59,200.00       0.21% (         1       \$74,400.00       0.26% (         4       \$272,975.00       0.95% (         1       \$73,500.00       0.25% (         2       \$109,700.00       0.38% (         2       \$142,901.63       0.5% (         2       \$142,901.63       0.5% (         2       \$115,500.00       0.4% (         2       \$110,625.00       0.38% (         2       \$107,520.00       0.37% (         1       \$61,200.00       0.21% (         2       \$125,255.00       0.43% (         2       \$125,255.00       0.43% (         1       \$69,000.00       0.24% (         2       \$107,364.76       0.37% (         2       \$121,500.00       0.42% (         2       \$125,500.00       0.18% (	1       \$42,400.00       0.15% 0       \$0.00         4       \$306,700.00       1.06% 0       \$0.00         1       \$59,200.00       0.21% 0       \$0.00         1       \$74,400.00       0.26% 0       \$0.00         4       \$272,975.00       0.95% 0       \$0.00         3       \$201,702.24       0.7% 0       \$0.00         2       \$109,700.00       0.38% 0       \$0.00         2       \$142,901.63       0.5% 0       \$0.00         2       \$115,500.00       0.4% 0       \$0.00         2       \$110,625.00       0.38% 0       \$0.00         2       \$117,520.00       0.37% 0       \$0.00         1       \$65,800.00       0.21% 0       \$0.00         2       \$125,255.00       0.43% 0       \$0.00         4       \$300,400.00       1.04% 0       \$0.00         2       \$125,255.00       0.43% 0       \$0.00         1       \$69,000.00       0.24% 0       \$0.00         2       \$107,364.76       0.37% 0       \$0.00         2       \$121,500.00       0.42% 0       \$0.00         2       \$121,500.00       0.42% 0       \$0.00	1 \$42,400.00 0.15% 0 \$0.00 NA 0 4 \$306,700.00 1.06% 0 \$0.00 NA 0 1 \$59,200.00 0.21% 0 \$0.00 NA 0 1 \$74,400.00 0.26% 0 \$0.00 NA 0 4 \$272,975.00 0.95% 0 \$0.00 NA 0 1 \$73,500.00 0.25% 0 \$0.00 NA 0 3 \$201,702.24 0.7% 0 \$0.00 NA 0 2 \$109,700.00 0.38% 0 \$0.00 NA 0 2 \$142,901.63 0.5% 0 \$0.00 NA 0 2 \$115,500.00 0.4% 0 \$0.00 NA 0 2 \$110,625.00 0.38% 0 \$0.00 NA 0 1 \$61,200.00 0.21% 0 \$0.00 NA 0 1 \$65,800.00 0.21% 0 \$0.00 NA 0 1 \$65,800.00 0.23% 0 \$0.00 NA 0 1 \$65,800.00 0.24% 0 \$0.00 NA 0 2 \$125,255.00 0.43% 0 \$0.00 NA 0 1 \$69,000.00 0.24% 0 \$0.00 NA 0 2 \$107,364.76 0.37% 0 \$0.00 NA 0 2 \$121,500.00 0.24% 0 \$0.00 NA 0 2 \$121,500.00 0.24% 0 \$0.00 NA 0 2 \$121,500.00 0.24% 0 \$0.00 NA 0 2 \$125,255.00 0.43% 0 \$0.00 NA 0 2 \$125,255.00 0.43% 0 \$0.00 NA 0 2 \$125,255.00 0.43% 0 \$0.00 NA 0 2 \$125,255.00 0.43% 0 \$0.00 NA 0 2 \$107,364.76 0.37% 0 \$0.00 NA 0 2 \$121,500.00 0.42% 0 \$0.00 NA 0 2 \$121,500.00 0.42% 0 \$0.00 NA 0

1	\$77,900.00	0.27%	\$0.00	NA	0	\$0
2	\$110,400.00	0.38%	\$0.00	NA	0	\$0
1	\$30,000.00	0.1%	\$0.00	NA	0	\$0
4	\$268,000.00	0.93% (	\$0.00	NA	0	\$0
1	\$65,000.00	0.23%	\$0.00	NA	0	\$0
1	\$82,500.00	0.29%	\$0.00	NA	0	\$0
1	\$48,000.00	0.17%	\$0.00	NA	0	\$0
1	\$72,587.57	0.25%	\$0.00	NA	0	\$0
2	\$155,655.47	0.54%	\$0.00	NA	0	\$0
1	\$65,000.00	0.23%	\$0.00	NA	0	\$0
1	\$82,398.56	0.29%	\$0.00	NA	0	\$0
2	\$75,440.00	0.26%	\$0.00	NA	0	\$0
2	\$102,140.00	0.35%	\$0.00	NA	0	\$0
3	\$179,900.00	0.62%	\$0.00	NA	0	\$0
1	\$69,000.00	0.24%	\$0.00	NA	0	\$0
4	\$295,792.00	1.03%	\$0.00	NA	0	\$0
1	\$69,840.00	0.24%	\$0.00	NA	0	\$0
1	\$71,250.00	0.25%	\$0.00	NA	0	\$0
1	\$64,920.07	0.23%	\$0.00	NA	0	\$0
3	\$176,332.00	0.61%	\$0.00	NA	0	\$0
1	\$66,400.00	0.23%	\$0.00	NA	0	\$0
1	\$35,625.00	0.12%	\$0.00	NA	0	\$0
	2 1 1 4 1 1 1 1 2 2 3 1 1 1 1 1 3 1	2 \$110,400.00 1 \$30,000.00 4 \$268,000.00 1 \$65,000.00 1 \$48,000.00 1 \$72,587.57 2 \$155,655.47 1 \$65,000.00 1 \$82,398.56 2 \$75,440.00 2 \$102,140.00 3 \$179,900.00 1 \$69,000.00 1 \$69,000.00 1 \$69,840.00 1 \$71,250.00 1 \$64,920.07 3 \$176,332.00 1 \$66,400.00	2 \$110,400.00 0.38% 0 1 \$30,000.00 0.1% 0 4 \$268,000.00 0.93% 0 1 \$65,000.00 0.23% 0 1 \$48,000.00 0.17% 0 1 \$72,587.57 0.25% 0 2 \$155,655.47 0.54% 0 1 \$65,000.00 0.23% 0 1 \$82,398.56 0.29% 0 2 \$75,440.00 0.26% 0 2 \$102,140.00 0.35% 0 3 \$179,900.00 0.62% 0 4 \$295,792.00 1.03% 0 1 \$69,840.00 0.24% 0 1 \$69,840.00 0.24% 0 1 \$64,920.07 0.23% 0 3 \$176,332.00 0.61% 0 1 \$66,400.00 0.23% 0	2       \$110,400.00       0.38% 0       \$0.00         1       \$30,000.00       0.1% 0       \$0.00         4       \$268,000.00       0.93% 0       \$0.00         1       \$65,000.00       0.23% 0       \$0.00         1       \$48,000.00       0.17% 0       \$0.00         1       \$72,587.57       0.25% 0       \$0.00         2       \$155,655.47       0.54% 0       \$0.00         1       \$82,398.56       0.29% 0       \$0.00         2       \$75,440.00       0.26% 0       \$0.00         2       \$102,140.00       0.35% 0       \$0.00         3       \$179,900.00       0.62% 0       \$0.00         4       \$295,792.00       1.03% 0       \$0.00         1       \$69,840.00       0.24% 0       \$0.00         1       \$64,920.07       0.23% 0       \$0.00         1       \$64,920.07       0.23% 0       \$0.00         1       \$66,400.00       0.23% 0       \$0.00	2 \$110,400.00 0.38% 0 \$0.00 NA 1 \$30,000.00 0.1% 0 \$0.00 NA 4 \$268,000.00 0.93% 0 \$0.00 NA 1 \$65,000.00 0.23% 0 \$0.00 NA 1 \$82,500.00 0.29% 0 \$0.00 NA 1 \$48,000.00 0.17% 0 \$0.00 NA 1 \$72,587.57 0.25% 0 \$0.00 NA 2 \$155,655.47 0.54% 0 \$0.00 NA 1 \$82,398.56 0.29% 0 \$0.00 NA 2 \$75,440.00 0.26% 0 \$0.00 NA 3 \$179,900.00 0.62% 0 \$0.00 NA 1 \$69,000.00 0.24% 0 \$0.00 NA 1 \$69,840.00 0.24% 0 \$0.00 NA 1 \$69,840.00 0.24% 0 \$0.00 NA 1 \$64,920.07 0.23% 0 \$0.00 NA 3 \$176,332.00 0.61% 0 \$0.00 NA 1 \$60.00 NA	2 \$110,400.00 0.38% 0 \$0.00 NA 0 1 \$30,000.00 0.1% 0 \$0.00 NA 0 4 \$268,000.00 0.93% 0 \$0.00 NA 0 1 \$65,000.00 0.23% 0 \$0.00 NA 0 1 \$48,000.00 0.17% 0 \$0.00 NA 0 1 \$48,000.00 0.17% 0 \$0.00 NA 0 1 \$72,587.57 0.25% 0 \$0.00 NA 0 2 \$155,655.47 0.54% 0 \$0.00 NA 0 1 \$65,000.00 0.23% 0 \$0.00 NA 0 2 \$155,400.00 0.23% 0 \$0.00 NA 0 2 \$75,440.00 0.26% 0 \$0.00 NA 0 2 \$102,140.00 0.35% 0 \$0.00 NA 0 3 \$179,900.00 0.62% 0 \$0.00 NA 0 1 \$69,000.00 0.24% 0 \$0.00 NA 0 1 \$69,840.00 0.24% 0 \$0.00 NA 0 1 \$69,840.00 0.25% 0 \$0.00 NA 0 1 \$64,920.07 0.23% 0 \$0.00 NA 0 1 \$66,400.00 0.25% 0 \$0.00 NA 0 1 \$66,400.00 0.25% 0 \$0.00 NA 0

ORRSTOWN BANK	2	\$148,650.50	0.52%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$44,000.00	0.15%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$77,000.00	0.27%	\$0.00	NA	0 \$0
PBI BANK	1	\$48,500.00	0.17%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.22% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$65,600.00	0.23%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,360.00	0.61% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$803,075.00	2.78% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	2	\$114,800.00	0.4%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	3	\$187,090.69	0.65%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,914.84	0.26% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$77,775.00	0.27% 0	\$0.00	NA	0 \$0
PROSPECT FEDERAL SAVINGS BANK	1	\$16,000.00	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$81,750.00	0.28%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	2	\$133,000.00	0.46%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.28%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$51,857.24	0.18%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,000.00	0.52%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$407,000.00	1.41% 0	\$0.00	NA	0 \$0
S&T BANK	2	\$136,040.00	0.47%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	3	\$220,670.00	0.76%			1
SAN DIEGO COUNTY CREDIT UNION	1	\$73,817.67	0.26%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	2	\$139,373.00	0.48% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$70,150.00	0.24%	\$0.00	NA	0 \$0

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UNION SOVEREIGN BANK, A				Н			H	
FEDERAL SAVINGS BANK	5	\$336,231.68	1.17%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	:
STATE BANK OF LINCOLN	1	\$62,400.00	0.22%	0	\$0.00	NA	0	;
STEARNS LENDING, INC.	1	\$80,000.00	0.28%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,000.00	0.26%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	5	\$212,499.00	0.74%	0	\$0.00	NA	0	
SWBC MORTGAGE	1	\$41,175.00	0.14%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$62,400.00	0.22%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$28,000.00	0.1%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$205,233.21	0.71%	0	\$0.00	NA	0	
THE BANK OF MAINE	1	\$71,600.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	6	\$395,323.00	1.37%	0	\$0.00	NA	0	
UMPQUA BANK	6	\$362,193.97	1.26%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$252,131.90	0.87%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$129,000.00	0.45%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$140,250.00	0.49%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	2	\$151,697.58	0.53%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,000.00	0.22%	0	\$0.00	NA	0	
		#0. <b>107</b> .050.14	20.100/	$\overline{}$		NTA	$\overline{}$	_
Unavailable	126	\$8,427,959.14	29.19%	U	\$0.00	NA	U	

Total

31417AQT9	AMERICAHOMEKEY, INC	2	\$612,655.00	4.98%	0 \$0.00	0 NA	. 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,456.00	2.26%	0 \$0.00	0 NA	. 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$751,685.00	6.11%	0 \$0.00	) NA	.0	\$0
	FIDELITY BANK MORTGAGE	5	\$1,804,560.96	14.67%	0 \$0.00	0 NA	.0	\$0
	FIRST PLACE BANK	3	\$886,750.00	7.21%	0 \$0.00	) NA	.0	\$0
	FULTON BANK	1	\$252,200.00	2.05%	0 \$0.00	O NA	.0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$294,500.00	2.39%	0 \$0.00	0 NA	. 0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$666,150.00	5.41%	0 \$0.00	0 NA	0	\$0
	NUMARK CREDIT UNION	1	\$227,950.00	1.85%	0 \$0.00	0 NA	. 0	\$0
	OPES ADVISORS, INC	1	\$250,750.00	2.04%	0 \$0.00	) NA	. 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	2.08%	0 \$0.00	0 NA	. 0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$298,300.00	2.42%	0 \$0.00	) NA	. 0	\$0
	SWBC MORTGAGE	1	\$351,500.00	2.86%	0 \$0.00	) NA	.0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$456,162.17	3.71%	0 \$0.00	) NA	. 0	\$0
	Unavailable	17	\$4,917,015.21	39.96%	0 \$0.00	) NA	.0	\$0
Total		42	\$12,305,134.34	100%	0 \$0.00	0	0	\$0
31417AQU6	AMERICAHOMEKEY, INC	1	\$192,000.00	0.45%	0 \$0.00	0 NA	. 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.63%	0 \$0.00	) NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.75%	0 \$0.00	) NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$201,600.00	0.48%	0 \$0.00	) NA	. 0	\$0
	BANK OF THE WEST	2	\$460,000.00	1.09%	0 \$0.00	) NA	.0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,862.89	0.45%	0 \$0.00	) NA	. 0	\$0
l							ff	
	CARNEGIE MORTGAGE, LLC	2	\$581,500.00	1.38%	0 \$0.00	) NA	0	\$0

CENTRAL PACIFIC HOME LOANS						
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$337,150.00	0.8%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	3	\$721,000.00	1.71% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.95% 0	\$0.00	NA 0	\$0
E-CENTRAL CREDIT UNION	1	\$371,000.00	0.88%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$818,000.00	1.94% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.47% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	2	\$510,100.00	1.21% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$363,750.00	0.86% 0	\$0.00	NA 0	) \$0
FIRST REPUBLIC BANK	1	\$250,000.00				
FREMONT BANK	9	\$2,535,140.10	6.01% 0	\$0.00	NA 0	) \$0
FULTON BANK	2	\$495,000.00		1	1 1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$393,600.00				
GATEWAY BUSINESS BANK	2	\$510,000.00	1.21% 0	\$0.00	NA 0	\$(
GEO-CORP, INC.	3	\$717,900.00	1.7% 0	\$0.00	NA 0	) \$(
GUARANTEED RATE, INC.	1	\$262,500.00				
GUILD MORTGAGE COMPANY	1	\$277,478.00	0.66% 0	\$0.00	NA 0	\$(
INVESTORS SAVINGS BANK	1	\$667,500.00	1.58% 0	\$0.00	NA 0	\$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,750.00	0.42% 0	\$0.00	NA 0	\$6
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$256,000.00	0.61% 0	\$0.00	NA 0	\$6
MID-ISLAND MORTGAGE CORP.	1	\$278,000.00	0.66% 0	\$0.00	NA 0	\$(
MORTGAGE MANAGEMENT	1	\$240,000.00	0.57% 0	\$0.00	NA 0	\$(

	CONSULTANTS INC							
	NEW PENN FINANCIAL, LLC	1	\$219,735.66	0.52%	\$0.00	NA	.0	\$0
	OPES ADVISORS, INC	4	\$1,536,300.00	3.64% 0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$242,714.71	0.58% 0	\$0.00	NA	.0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,698,968.00	4.02% 0	\$0.00	NA	.0	\$0
	PLATINUM HOME MORTGAGE	3	\$917,722.42	2.17% 0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$225,600.00	0.53% 0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$176,250.00	0.42% 0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	2	\$524,000.00	1.24% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	20	\$6,667,750.00	15.8% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	4	\$830,281.15	1.97% 0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$355,500.00	0.84% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$1,070,000.00	2.53% 0	\$0.00	NA	.0	\$0
	SUN WEST MORTGAGE COMPANY INC.	2	\$443,500.00	1.05% 0	\$0.00	NA	.0	\$0
	SWBC MORTGAGE	2	\$410,250.00	0.97% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.86% 0				\$0
	UMPQUA BANK	2	\$398,850.00	0.94% 0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE CORPORATION	1	\$420,000.00	1% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$466,000.00	1.1% 0	·	NA	₩	\$0
Total	Unavailable	45 <b>149</b>	\$11,827,935.00	28.03% 0	1	NA	0	\$0
Total		149	\$42,210,687.93	100% 0	\$0.00		U	\$0
31417AQV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$240,000.00	0.99% 0	\$0.00	NA	.0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$275,000.00	1.14% 0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$198,555.55	0.82% 0	\$0.00	NA	0	\$0

UNION						
ALERUS FINANCIAL	1	\$156,000.00	0.64%	\$0.00	NA 0	\$0
AMEGY MORTGAGE	2	\$561,200.00	2.32%	\$0.00	NA 0	\$0
AMERICAN BANK OF THE NORTH	1	\$156,000.00	0.64%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	2	\$323,344.77	1.34%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$812,500.00	3.36%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$212,500.00	0.88%	\$0.00	NA 0	\$0
BANK OF THE WEST	1	\$280,000.00	1.16%	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$280,000.00	1.16% (	\$0.00	NA 0	\$0
CASHCALL, INC.	1	\$224,458.17	0.93%	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$417,000.00	1.72%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,000.00	0.91%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$150,300.00	0.62%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	1	\$153,810.64	0.64%	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$316,000.00	1.31%	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$168,297.54	0.7%	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$168,300.00	0.7%	\$0.00	NA 0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$211,000.00	0.87%	\$0.00	NA 0	\$0
DEAN COOPERATIVE BANK	1	\$221,600.00	0.92%	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$409,000.00	1.69% (	\$0.00	NA 0	\$0
ENVISION CREDIT UNION	2	\$466,000.00	1.93%	\$0.00	NA 0	\$0
ENVOY MORTGAGE, LTD.	2	\$468,404.58	1.94%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	2	\$367,920.00	1.52%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$283,500.00	1.17%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,180.00	0.79%	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$185,250.00	0.77%	\$0.00	NA 0	\$0

1	\$197,973.05	0.82%	\$0.00	NA	0	\$0
1	\$332,500.00	1.37%	\$0.00	NA	0	\$0
2	\$440,000,00	1 82% (	\$0.00	NA	0	\$0
	·					
1	\$159,200.00	0.66%	\$0.00	NA	0	\$0
1	\$243,750.00	1.01%	\$0.00	NA	0	\$0
1	,		\$0.00	NA	0	\$0
1	\$163,200.00	0.67%	\$0.00	NA	0	\$0
2	\$392,140.06	1.62%	\$0.00	NA	0	\$0
2	\$617,600.00	2.55%	\$0.00	NA	0	\$0
2	\$475,000.00	1.96%	\$0.00	NA	0	\$0
1	\$209,000.00	0.86%	\$0.00	NA	0	\$0
1	\$157,500.00	0.65%	\$0.00	NA	0	\$0
1	\$464,000.00	1.92%	\$0.00	NA	0	\$0
1	\$283,450.00	1.17%	\$0.00	NA	0	\$0
1	\$392,000.00	1.62%	\$0.00	NA	0	\$0
1	\$295,000.00	1.22%	\$0.00	NA	0	\$0
1	\$302,000.00	1.25%	\$0.00	NA	0	\$0
1	\$400,000.00	1.65%	\$0.00	NA	0	\$0
1	\$213,260.76	0.88%	\$0.00	NA	0	\$0
1	\$292,148.55	1.21%	\$0.00	NA	0	\$0
3	\$855,800.00	3.54%	\$0.00	NA	0	\$0
1	\$255,500.00	1.06%	\$0.00	NA	0	\$0
1	\$276,500.00	1.14% (	\$0.00	NA	0	\$0
2	\$594,250.00	2.46% (	\$0.00	NA	0	\$0
	1 2 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$332,500.00 2 \$440,000.00 1 \$159,200.00 1 \$243,750.00 1 \$158,804.50 1 \$163,200.00 2 \$392,140.06 2 \$617,600.00 2 \$475,000.00 1 \$209,000.00 1 \$157,500.00 1 \$283,450.00 1 \$295,000.00 1 \$392,000.00 1 \$392,000.00 1 \$392,000.00 1 \$295,000.00 1 \$213,260.76 1 \$292,148.55 3 \$855,800.00 1 \$255,500.00	1       \$332,500.00       1.37%         2       \$440,000.00       1.82%         1       \$159,200.00       0.66%         1       \$243,750.00       1.01%         1       \$158,804.50       0.66%         1       \$163,200.00       0.67%         2       \$392,140.06       1.62%         2       \$617,600.00       2.55%         2       \$475,000.00       1.96%         1       \$209,000.00       0.86%         1       \$157,500.00       0.65%         1       \$464,000.00       1.92%         1       \$283,450.00       1.17%         1       \$392,000.00       1.62%         1       \$295,000.00       1.22%         1       \$302,000.00       1.25%         1       \$400,000.00       1.65%         1       \$213,260.76       0.88%         1       \$292,148.55       1.21%         3       \$855,800.00       3.54%         1       \$276,500.00       1.06%         1       \$276,500.00       1.14%	1       \$332,500.00       1.37% 0       \$0.00         2       \$440,000.00       1.82% 0       \$0.00         1       \$159,200.00       0.66% 0       \$0.00         1       \$243,750.00       1.01% 0       \$0.00         1       \$158,804.50       0.66% 0       \$0.00         2       \$392,140.06       1.62% 0       \$0.00         2       \$617,600.00       2.55% 0       \$0.00         2       \$475,000.00       1.96% 0       \$0.00         1       \$209,000.00       0.86% 0       \$0.00         1       \$209,000.00       0.86% 0       \$0.00         1       \$239,000.00       1.92% 0       \$0.00         1       \$283,450.00       1.17% 0       \$0.00         1       \$295,000.00       1.62% 0       \$0.00         1       \$392,000.00       1.22% 0       \$0.00         1       \$302,000.00       1.25% 0       \$0.00         1       \$2400,000.00       1.65% 0       \$0.00         1       \$223,148.55       1.21% 0       \$0.00         1       \$2255,500.00       1.06% 0       \$0.00         1       \$2256,500.00       1.06% 0       \$0.00 <td>1 \$332,500.00 1.37% 0 \$0.00 NA 2 \$440,000.00 1.82% 0 \$0.00 NA 1 \$159,200.00 0.66% 0 \$0.00 NA 1 \$243,750.00 1.01% 0 \$0.00 NA 1 \$158,804.50 0.66% 0 \$0.00 NA 1 \$163,200.00 0.67% 0 \$0.00 NA 2 \$392,140.06 1.62% 0 \$0.00 NA 2 \$475,000.00 1.96% 0 \$0.00 NA 2 \$475,000.00 1.96% 0 \$0.00 NA 1 \$155,500.00 0.65% 0 \$0.00 NA 1 \$283,450.00 1.17% 0 \$0.00 NA 1 \$283,450.00 1.17% 0 \$0.00 NA 1 \$392,000.00 1.22% 0 \$0.00 NA 1 \$392,000.00 1.62% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$302,000.00 1.62% 0 \$0.00 NA 1 \$302,000.00 1.62% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$292,148.55 1.21% 0 \$0.00 NA 1 \$292,148.55 1.21% 0 \$0.00 NA 1 \$255,500.00 1.06% 0 \$0.00 NA</td> <td>1       \$332,500.00       1.37% 0       \$0.00       NA 0         2       \$440,000.00       1.82% 0       \$0.00       NA 0         1       \$159,200.00       0.66% 0       \$0.00       NA 0         1       \$243,750.00       1.01% 0       \$0.00       NA 0         1       \$158,804.50       0.66% 0       \$0.00       NA 0         1       \$163,200.00       0.67% 0       \$0.00       NA 0         2       \$392,140.06       1.62% 0       \$0.00       NA 0         2       \$617,600.00       2.55% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$464,000.00       1.92% 0       \$0.00       NA 0         1       \$239,000.00       1.62% 0       \$0.00       NA 0         1       \$392,000.00       1.62% 0       \$0.00       NA 0         1       \$300,000.00       1.22% 0       \$0.00       NA 0         1       \$295,000.00       1.25% 0       \$0.00       NA 0</td>	1 \$332,500.00 1.37% 0 \$0.00 NA 2 \$440,000.00 1.82% 0 \$0.00 NA 1 \$159,200.00 0.66% 0 \$0.00 NA 1 \$243,750.00 1.01% 0 \$0.00 NA 1 \$158,804.50 0.66% 0 \$0.00 NA 1 \$163,200.00 0.67% 0 \$0.00 NA 2 \$392,140.06 1.62% 0 \$0.00 NA 2 \$475,000.00 1.96% 0 \$0.00 NA 2 \$475,000.00 1.96% 0 \$0.00 NA 1 \$155,500.00 0.65% 0 \$0.00 NA 1 \$283,450.00 1.17% 0 \$0.00 NA 1 \$283,450.00 1.17% 0 \$0.00 NA 1 \$392,000.00 1.22% 0 \$0.00 NA 1 \$392,000.00 1.62% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$302,000.00 1.62% 0 \$0.00 NA 1 \$302,000.00 1.62% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$295,000.00 1.22% 0 \$0.00 NA 1 \$292,148.55 1.21% 0 \$0.00 NA 1 \$292,148.55 1.21% 0 \$0.00 NA 1 \$255,500.00 1.06% 0 \$0.00 NA	1       \$332,500.00       1.37% 0       \$0.00       NA 0         2       \$440,000.00       1.82% 0       \$0.00       NA 0         1       \$159,200.00       0.66% 0       \$0.00       NA 0         1       \$243,750.00       1.01% 0       \$0.00       NA 0         1       \$158,804.50       0.66% 0       \$0.00       NA 0         1       \$163,200.00       0.67% 0       \$0.00       NA 0         2       \$392,140.06       1.62% 0       \$0.00       NA 0         2       \$617,600.00       2.55% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$209,000.00       1.96% 0       \$0.00       NA 0         1       \$464,000.00       1.92% 0       \$0.00       NA 0         1       \$239,000.00       1.62% 0       \$0.00       NA 0         1       \$392,000.00       1.62% 0       \$0.00       NA 0         1       \$300,000.00       1.22% 0       \$0.00       NA 0         1       \$295,000.00       1.25% 0       \$0.00       NA 0

	SAN DIEGO COUNTY CREDIT UNION	1	\$347,641.24	1.44% 0	\$0.00	NA 0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.68% 0	\$0.00	NA 0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.76% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$302,400.00	1.25% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$211,200.00	0.87% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$314,241.44	1.3% 0	\$0.00	NA 0	\$0
<u> </u>	UNITY BANK	1	\$324,000.00	1.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.79% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$191,763.92	0.79% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$5,677,160.05	23.43% 0	\$0.00	NA 0	\$0
Total		98	\$24,194,104.82	100% 0	\$0.00	0	\$0
31417AQW2	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	2.54% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	2	\$128,925.00	4.21% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$259,035.00	8.45% 0	\$0.00	NA 0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$49,942.65	1.63% 0	\$0.00	NA 0	\$0
	BUSEY BANK	2	\$94,336.69	3.08% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$61,000.00	1.99% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$79,729.85	2.6% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$72,000.00	2.35% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	3	\$146,800.00	4.79% 0	\$0.00	NA 0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$66,000.00	2.15% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,600.00	1.1% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	1.83% 0	\$0.00	NA 0	\$0

1	\$40,951.04	1.34%	\$0.00	NA	0	\$0
1	\$65,462.70	2.14%	\$0.00	NA	0	\$0
1	\$61,750.00				П	\$0
1	\$73,600.00	2.4%	\$0.00	NA	0	\$0
1	\$68,100.00	2.22%	\$0.00	NA	0	\$0
1	\$45,600.00	1.49% (	\$0.00	NA	0	\$0
, 1	\$82,500.00	2.69%	\$0.00	NA	0	\$0
1	\$77,515.07	2.53%	\$0.00	NA	0	\$0
1	\$71,848.47	2.34%	\$0.00	NA	0	\$0
2	\$165,200.00	5.39% (	\$0.00	NA	0	\$0
1	\$54,536.00	1.78%	\$0.00	NA	0	\$0
1	\$49,291.44	1.61%	\$0.00	NA	0	\$0
3	\$64,400.00	2.1%	\$0.00	NA	0	\$0
1	\$72,675.00	2.37%	\$0.00	NA	0	\$0
	\$81,000.00	2.64%	\$0.00	NA	0	\$0
1	\$77,241.62	2.52%	\$0.00	NA	0	\$0
1	\$31,200.00	1.02%	\$0.00	NA	0	\$0
1	\$83,760.00	2.73%	\$0.00	NA	0	\$0
1	\$81,600.00	2.66%	\$0.00	NA	0	\$0
10	\$592,294.35	19.3%	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,462.70 1 \$61,750.00 1 \$73,600.00 1 \$45,600.00 1 \$45,600.00 1 \$77,515.07 1 \$71,848.47 2 \$165,200.00 1 \$54,536.00 1 \$49,291.44 3 1 \$64,400.00 1 \$72,675.00 2 1 \$31,200.00 1 \$83,760.00 1 \$83,760.00 1 \$83,760.00	1 \$65,462.70 2.14% ( 1 \$61,750.00 2.01% ( 1 \$73,600.00 2.4% ( 1 \$68,100.00 2.22% ( 1 \$45,600.00 1.49% ( 1 \$77,515.07 2.53% ( 1 \$71,848.47 2.34% ( 2 \$165,200.00 5.39% ( 1 \$49,291.44 1.61% ( 3 \$49,291.44 1.61% ( 3 \$1 \$64,400.00 2.1% ( 4 \$77,241.62 2.52% ( 1 \$31,200.00 1.02% ( 1 \$83,760.00 2.66% ( 1 \$83,760.00 2.66% ( 1 \$81,600.00 2.66% (	1       \$65,462.70       2.14% 0       \$0.00         1       \$61,750.00       2.01% 0       \$0.00         1       \$73,600.00       2.4% 0       \$0.00         1       \$68,100.00       2.22% 0       \$0.00         1       \$45,600.00       1.49% 0       \$0.00         1       \$82,500.00       2.69% 0       \$0.00         1       \$77,515.07       2.53% 0       \$0.00         1       \$71,848.47       2.34% 0       \$0.00         2       \$165,200.00       5.39% 0       \$0.00         1       \$49,291.44       1.61% 0       \$0.00         3       \$64,400.00       2.1% 0       \$0.00         4       \$72,675.00       2.37% 0       \$0.00         2       \$81,000.00       2.64% 0       \$0.00         3       \$64,400.00       2.1% 0       \$0.00         3       \$1       \$81,000.00       \$0.00         4       \$1,000.00       \$0.00       \$0.00         5       \$1       \$81,000.00       \$0.00         6       \$1       \$1,000.00       \$0.00         7       \$1,000.00       \$0.00         881,000.00       \$0.00 <td< td=""><td>1 \$65,462.70 2.14% 0 \$0.00 NA 1 \$61,750.00 2.01% 0 \$0.00 NA 1 \$73,600.00 2.4% 0 \$0.00 NA 1 \$68,100.00 2.22% 0 \$0.00 NA 1 \$45,600.00 1.49% 0 \$0.00 NA 1 \$82,500.00 2.69% 0 \$0.00 NA 1 \$77,515.07 2.53% 0 \$0.00 NA 1 \$71,848.47 2.34% 0 \$0.00 NA 1 \$71,848.47 2.34% 0 \$0.00 NA 1 \$54,536.00 1.78% 0 \$0.00 NA 1 \$49,291.44 1.61% 0 \$0.00 NA 1 \$72,675.00 2.37% 0 \$0.00 NA 1 \$77,241.62 2.52% 0 \$0.00 NA 1 \$31,200.00 1.02% 0 \$0.00 NA 1 \$83,760.00 2.66% 0 \$0.00 NA</td><td>1 \$65,462.70 2.14% 0 \$0.00 NA 0 1 \$61,750.00 2.01% 0 \$0.00 NA 0 1 \$73,600.00 2.4% 0 \$0.00 NA 0 1 \$68,100.00 2.22% 0 \$0.00 NA 0 1 \$45,600.00 1.49% 0 \$0.00 NA 0 1 \$82,500.00 2.69% 0 \$0.00 NA 0 1 \$77,515.07 2.53% 0 \$0.00 NA 0 1 \$71,848.47 2.34% 0 \$0.00 NA 0 2 \$165,200.00 5.39% 0 \$0.00 NA 0 1 \$54,536.00 1.78% 0 \$0.00 NA 0 1 \$49,291.44 1.61% 0 \$0.00 NA 0 1 \$72,675.00 2.37% 0 \$0.00 NA 0 1 \$77,241.62 2.52% 0 \$0.00 NA 0 1 \$31,200.00 1.02% 0 \$0.00 NA 0 1 \$83,760.00 2.73% 0 \$0.00 NA 0</td></td<>	1 \$65,462.70 2.14% 0 \$0.00 NA 1 \$61,750.00 2.01% 0 \$0.00 NA 1 \$73,600.00 2.4% 0 \$0.00 NA 1 \$68,100.00 2.22% 0 \$0.00 NA 1 \$45,600.00 1.49% 0 \$0.00 NA 1 \$82,500.00 2.69% 0 \$0.00 NA 1 \$77,515.07 2.53% 0 \$0.00 NA 1 \$71,848.47 2.34% 0 \$0.00 NA 1 \$71,848.47 2.34% 0 \$0.00 NA 1 \$54,536.00 1.78% 0 \$0.00 NA 1 \$49,291.44 1.61% 0 \$0.00 NA 1 \$72,675.00 2.37% 0 \$0.00 NA 1 \$77,241.62 2.52% 0 \$0.00 NA 1 \$31,200.00 1.02% 0 \$0.00 NA 1 \$83,760.00 2.66% 0 \$0.00 NA	1 \$65,462.70 2.14% 0 \$0.00 NA 0 1 \$61,750.00 2.01% 0 \$0.00 NA 0 1 \$73,600.00 2.4% 0 \$0.00 NA 0 1 \$68,100.00 2.22% 0 \$0.00 NA 0 1 \$45,600.00 1.49% 0 \$0.00 NA 0 1 \$82,500.00 2.69% 0 \$0.00 NA 0 1 \$77,515.07 2.53% 0 \$0.00 NA 0 1 \$71,848.47 2.34% 0 \$0.00 NA 0 2 \$165,200.00 5.39% 0 \$0.00 NA 0 1 \$54,536.00 1.78% 0 \$0.00 NA 0 1 \$49,291.44 1.61% 0 \$0.00 NA 0 1 \$72,675.00 2.37% 0 \$0.00 NA 0 1 \$77,241.62 2.52% 0 \$0.00 NA 0 1 \$31,200.00 1.02% 0 \$0.00 NA 0 1 \$83,760.00 2.73% 0 \$0.00 NA 0

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Total		49	\$3,065,894.88	100% 0	\$0.00		0	\$(
							igdot	
31417AQX0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$541,000.00	0.36% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$243,000.00	0.16% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$533,000.00	0.35% 0	\$0.00	NA	0	\$(
	ALABAMA ONE CREDIT UNION	1	\$99,000.00	0.07% 0	\$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	4	\$483,900.00	0.32% 0	\$0.00	NA		\$0
	ALERUS FINANCIAL	4	\$794,948.80	0.53% 0	\$0.00	NA	0	\$(
	ALLIANCE BANK NA	1	\$85,000.00	0.06% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$186,000.00	0.12% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,617,905.41	2.41% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$77,000.00	0.05% 0	\$0.00	NA	0	\$(
	AMERICAN FEDERAL SAVINGS BANK	5	\$472,950.00	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.1% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$212,571.47	0.14% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$242,200.00	0.16% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	124	\$16,653,026.95	11.08% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$88,000.00	0.06% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$640,846.36	0.43% 0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$954,500.00	0.64% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$127,000.00	0.08% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$305,000.00	0.2% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$453,000.00	0.3% 0	\$0.00	NA	0	\$(
	BANK OF SPRINGFIELD	46	\$5,023,194.04	3.34% 0	\$0.00	NA	0	\$(

BANK OF STANLY	4	\$789,000.00	0.53%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	6	\$551,780.00	0.37%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	18	\$3,169,327.79	2.11%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	9	\$864,300.00	0.58%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$580,000.00	0.39% (	\$0.00	NA	0 \$0
BLACKHAWK BANK	13	\$1,855,200.00	1.23%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$122,700.00	0.08%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.11%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.05%	\$0.00	NA	0 \$0
CARROLLTON BANK	6	\$1,184,145.00	0.79%	\$0.00	NA	0 \$0
CASHCALL, INC.	5	\$833,500.00	0.55%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.12%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	35	\$4,590,232.32	3.06%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,308.37	0.2%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$209,892.39	0.14%	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$94,175.00	0.06%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0
CHEMICAL BANK	2	\$132,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	5	\$560,225.22	0.37%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$440,030.00	0.29%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	4	\$715,038.69	0.48%	\$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	2	\$162,300.00	0.11%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,204,100.00	0.8%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$370,200.00	0.25%	\$0.00	NA	0 \$0

COMMUNITY SAVINGS BANK	5	\$311,150.00	0.21%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$173,500.00	0.12% 0	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	8	\$831,150.00	0.55% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$173,800.00	0.12% 0	\$0.00	NA (	) \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,694.89	0.14% 0		NA	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$88,600.00	0.06% 0	\$0.00	NA (	) \$0
CU COMMUNITY, LLC	1	\$91,000.00	0.06% 0		NA (	
CUSO MORTGAGE CORPORATION	3	\$258,600.00	0.17% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	4	\$328,500.00	0.22% 0	\$0.00	NA	\$0
DENALI STATE BANK	2	\$295,000.00	0.2% 0	\$0.00	NA (	) \$0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.03% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$395,775.00	0.26% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$285,000.00	0.19% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	7	\$844,333.01	0.56% 0	\$0.00	NA	\$0
EASTWOOD BANK	2	\$325,500.00	0.22% 0	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	1	\$142,500.00	0.09% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$109,000.00	0.07% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA (	) \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,350.00	0.04% 0			
FARMERS BANK & TRUST, N.A.	3	\$828,500.00	0.55% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$1,197,535.25	0.8% 0	\$0.00	NA	\$0
	3	\$401,000.00	0.27% 0	\$0.00	NA (	\$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$244,500.00	0.16%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$205,700.00	0.14%	\$0.00	NA	\$0
FIRST BANK	2	\$203,055.40	0.14%	\$0.00	NA	50 \$0
FIRST BANK OF WYOMING	3	\$303,900.00	0.2%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	4	\$337,000.00	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$158,041.18	0.11%	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	2	\$193,000.00	0.13%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$508,400.00	0.34%(	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$427,000.00	0.28%	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$157,780.00	0.11%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$533,500.00	0.36%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	3	\$321,379.22	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$664,000.00	0.44% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,500.00	0.13%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$159,000.00	0.11%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$359,750.00	0.24%	\$0.00	NA	\$0

FIRST MERIT MORTGAGE CORPORATION	4	\$341,400.00	0.23%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	3	\$771,600.00	0.51%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$454,000.00	0.3%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$218,054.00	0.15%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$238,785.00	0.16%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$897,750.00	0.6% (	\$0.00	NA 0	\$0
FIRST PLACE BANK	10	\$1,296,087.00	0.86%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0
FIRST UNITED BANK	1	\$56,700.00	0.04% (	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	2	\$143,201.00	0.1%	\$0.00	NA 0	\$0
FRANKENMUTH CREDIT UNION	1	\$101,900.00	0.07%	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$157,000.00	0.1%	\$0.00	NA 0	\$0
GMFS, LLC	1	\$73,000.00	0.05%	\$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$107,750.00	0.07%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,000.00	0.06% (	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$49,200.00	0.03%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$311,350.00	0.21%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$626,050.00	0.42%	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$65,412.40	0.04%	\$0.00	NA 0	\$0
	1	\$123,000.00	0.08%	\$0.00	NA 0	\$0

HARVARD SAVINGS BANK						
HAWTHORN BANK	5	\$902,021.31	0.6% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	3	\$291,217.00	0.19% 0	\$0.00	NA 0	\$0
HICKORY POINT BANK AND TRUST, FSB	5	\$466,795.04	0.31% 0	\$0.00	NA 0	\$0
HOLYOKE CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	6	\$612,975.00	0.41% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$464,966.19	0.31% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$34,300.00	0.02% 0	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	2	\$148,700.00	0.1% 0	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,176,115.82	1.45% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	5	\$480,600.00	0.32% 0	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$900,800.00	0.6% 0	\$0.00	NA 0	\$0
ILLINI BANK	7	\$859,517.53	0.57% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	8	\$662,895.00	0.44% 0		NA 0	\$0
INSIGHT CREDIT UNION	1	\$55,000.00	0.04% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	10	\$1,850,750.00	1.23% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$47,985.00	0.03% 0	\$0.00	NA 0	\$0
ISB COMMUNITY BANK	2	\$302,500.00	0.2% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$268,575.00	0.18%	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$409,600.00	0.27% 0	\$0.00	NA 0	\$0
LA SALLE STATE BANK	2	\$366,850.00	0.24% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	5	\$1,207,900.00	0.8%	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$42,500.00	0.03% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.17% 0	\$0.00	NA 0	\$0

LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.06% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$575,000.00	0.38% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$28,297.37	0.02% 0	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	3	\$207,700.00	0.14% 0	\$0.00	NA	0 \$0
MARINE BANK	13	\$1,463,782.34	0.97% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$212,250.00	0.14% 0	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	2	\$363,000.00	0.24% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	4	\$398,000.00	0.26% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	3	\$503,300.00	0.33% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$564,000.00	0.38% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,597,683.57	1.73% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$952,500.00	0.63% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$245,700.00	0.16% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$238,800.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$338,000.00	0.22% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	3	\$378,050.00	0.25% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$468,500.00	0.31% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$52,100.00	0.03%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$485,000.00	0.32%	\$0.00	NA	0 \$0

MORTGAGE AMERICA, INC.	1	\$172,500.00	0.11% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$152,250.00	0.1% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$366,200.00	0.24% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.21% 0	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	2	\$156,300.00	0.1% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$379,400.00	0.25% 0	\$0.00	NA	\$0
NCB, FSB	3	\$512,000.00	0.34% 0	\$0.00	NA	) \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$259,000.00	0.17% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.17%	\$0.00	NA	\$0
NORTHMARK BANK	1	\$154,600.00	0.1% 0	\$0.00	NA	) \$0
NORTHWEST FEDERAL CREDIT UNION	12	\$2,314,387.16	1.54% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,706,060.98	1.14% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$240,000.00	0.16% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$533,600.00	0.36% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$217,600.00	0.14% 0	·	NA	
OAK BANK	2	\$296,000.00	0.2% 0	\$0.00	NA	) \$0
OLD FORT BANKING COMPANY	4	\$299,500.00	0.2%	\$0.00	NA	\$0
OPPORTUNITIES CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	\$0
PARK BANK	1	\$52,800.00	0.04% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	35	\$5,838,211.35	3.89% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	3	\$640,000.00	0.43% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	2	\$154,427.51	0.1% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,000.00	0.06% 0	\$0.00	NA	\$0
	3	\$216,206.18	0.14% 0	\$0.00	NA	\$0

PRAIRIE STATE BANK & TRUST						
PREMIER AMERICA CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	3	\$574,233.33	0.38%	\$0.00	NA	\$0
PREVAIL CREDIT UNION	1	\$124,000.00	0.08%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$422,000.00	0.28% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$913,000.00	0.61%	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	9	\$1,293,300.00	0.86% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$413,500.00	0.28%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	11	\$1,299,309.81	0.86% 0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	6	\$480,500.00	0.32% 0	\$0.00	NA (	\$0
ROUNDBANK	1	\$27,000.00	0.02% 0	\$0.00	NA (	) \$0
ROYAL CREDIT UNION	16	\$1,300,702.68	0.87% 0		NA	
SAFE CREDIT UNION	1	\$117,161.05	0.08% 0	\$0.00	NA (	) \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$53,280.82	0.04% 0		NA	
SIUSLAW BANK	1	\$94,850.00	0.06% 0	\$0.00	NA (	) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.12% 0	\$0.00	NA	
SOUND COMMUNITY BANK	2	\$390,500.00	0.26%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$87,100.00	0.06% 0	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.16% 0	\$0.00	NA	\$0
ST. CLAIR COUNTY STATE BANK	2	\$409,843.28	0.27% 0	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	5	\$459,900.00	0.31% 0	\$0.00	NA	\$0
	2	\$244,200.00	0.16% 0	\$0.00	NA	\$0

STANFORD FEDERAL CREDIT UNION						
STATE BANK OF LINCOLN	1	\$38,000.00	0.03%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	2	\$224,000.00	0.15%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$377,575.00	0.25%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.12% (	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	39	\$4,342,825.00	2.89%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$460,212.88	0.31%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	9	\$933,523.36	0.62%	\$0.00	NA	0 \$0
TEXAS BANK	2	\$600,000.00	0.4% (	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$75,200.00	0.05%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$32,000.00	0.02%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$165,100.00	0.11% (	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,356,300.00	0.9% (	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$257,139.24	0.17%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,143,781.54	1.43% (	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,270,700.00	0.85%	\$0.00	NA	0 \$0
	1	\$92,335.65	0.06%	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	3	\$239,000.00	0.16% 0	\$0.00	NA	\$0
	UNITED BANK OF UNION	8	\$1,053,000.00	0.7% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	17	\$1,729,042.60	1.15% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,200.00	0.1% 0	·	NA	
	UNITY BANK	1	\$55,500.00	0.04% 0	\$0.00	NA (	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$300,000.00	0.2% 0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO.	5	\$848,250.00	0.56% 0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.04% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	2	\$408,463.41	0.27% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$649,500.00	0.43% 0	\$0.00	NA (	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$23,000.00	0.02% 0	\$0.00	NA (	\$0
	WELLS FEDERAL BANK	2	\$175,000.00	0.12% 0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$302,350.00	0.2% 0	\$0.00	NA (	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$243,000.00	0.16% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,074.00	0.09% 0	\$0.00	NA	\$0
	Unavailable	89	\$11,493,435.40	7.64% 0	\$0.00	NA	\$0
Total		1,151	\$150,249,789.56	100% 0	\$0.00		\$0
		igsquare					
31417AQY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$558,500.00	0.45% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.16% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,400.00	0.2% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$46,173.68	0.04% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$357,490.11	0.29% 0	\$0.00	NA	\$0

AMERICAN B. TRUST OF THE CUMBERLAN	E 1	\$66	5,000.00	0.05%	0 \$0.00	) NA	0	\$0
AMERICAN B. N.A.		\$201	,800.00	0.16%	0 \$0.00	) NA	0	\$0
AMERICAN FI HOUSE LARIE	4	\$737	7,192.00	0.59%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BA TERRELL	ANK, 1	\$129	,200.00	0.1%	0 \$0.00	) NA	0	\$0
AMERICAN NATIONAL BA WICHITA FAL		\$292	2,900.00	0.24%	0 \$0.00	) NA	0	\$0
AMERICAN SA BANK	AVINGS 1	\$125	5,600.00	0.1%	0 \$0.00	) NA	0	\$0
AMERIFIRST FINANCIAL CORPORATIO	N 2	\$505	5,900.00	0.41%	0 \$0.00	) NA	0	\$0
ANCHORBAN	K FSB	\$429	0,000.00	0.35%	0 \$0.00	NA	0	\$0
ARKANSAS FI CREDIT UNIO		\$115	5,508.76	0.09%	0 \$0.00	NA	0	\$0
ASSOCIATED NA	BANK, 30	\$3,987	7,206.95	3.21%	0 \$0.00	NA	0	\$0
ASTORIA FED SAVINGS ANI ASSOCIATION	D LOAN 2	\$348	3,000.00	0.28%	\$0.00	) NA	0	\$0
ATLANTIC PA MORTGAGE CORPORATIO	2	\$335	5,000.00	0.27%	0 \$0.00	) NA	. 0	\$0
AUBURNBAN	<b>K</b> 1	\$208	3,500.00	0.17%	0 \$0.00	NA	0	\$0
AURORA FINA GROUP INC.	ANCIAL 3	\$334	1,389.47	0.27%	0 \$0.00	NA	0	\$0
BANCORPSOU BANK	JTH 14	\$1,813	3,107.39	1.46%	0 \$0.00	NA	0	\$0
BANCROFT ST BANK	ΓATE 1	\$91	,000.00	0.07%	0 \$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$50	),955.00	0.04%	0 \$0.00	NA	0	\$0
BANK OF THE	E WEST 2	\$129	,500.00	0.1%	0 \$0.00	NA NA	0	\$0
BANK OF WHI	ITTIER,	\$384	1,000.00	0.31%	0 \$0.00	NA	0	\$0
BANK-FUND S FEDERAL CRE UNION		\$606	5,000.00	0.49%	0 \$0.00	) NA	0	\$0
BANKIOWA	1	\$52	2,000.00	0.04%	0 \$0.00	NA NA	0	\$0
BAXTER CREI UNION	DIT	\$896	5,800.00	0.72%	0 \$0.00	NA	0	\$0
	3	\$538	3,000.00	0.43%	0 \$0.00	NA	0	\$0

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	5	\$678,800.00	0.55% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$45,000.00	0.04% 0	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$162,500.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,200.00	0.04% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$248,234.10	0.2% 0	\$0.00	NA	0 \$0
BUSEY BANK	6	\$1,114,450.00	0.9% 0	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$267,000.00	0.21% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,446,507.09	1.16% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	5	\$983,055.00	0.79% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	13	\$2,710,250.00	2.18% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.08%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$46,000.00	0.04%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,306,363.41	1.05% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$132,934.24	0.11% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$401,050.00	0.32% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0
CHEMICAL BANK	5	\$621,037.51	0.5% 0	\$0.00	NA	0 \$0
CITIZENS BANK	1	\$49,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$99,000.00	0.08% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$650,500.00	0.52% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	5	\$911,800.00	0.73% 0	\$0.00	NA	0 \$0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,522.15	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$593,958.94	0.48%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$261,000.00	0.21%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$415,000.00	0.33%	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.09%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$147,200.00	0.12%	0 \$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$100,000.00	0.08%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$803,006.04	0.65%	\$0.00	NA	O	\$0
DHCU COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	\$0.00	NA	0	\$0
DIME BANK	1	\$195,000.00	0.16%	0 \$0.00	NA	0	\$0
DORAL BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$692,500.00	0.56%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,390,015.00	1.12%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$67,700.00	0.05%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$242,500.00	0.2%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$705,900.00	0.57%	0 \$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$206,000.00	0.17%	0 \$0.00	NA	0	\$0
						_	

2	\$307,800.00	0.25% 0	\$0.00	NA	\$0
1	\$60,000.00	0.05% 0	\$0.00	NA	) \$0
1	\$93,000.00				
12	\$2,094,500.00	1.68% 0	\$0.00	NA	\$0
4	\$1,084,368.39	0.87% 0	\$0.00	NA	\$0
5	\$892,698.79	0.72% 0	\$0.00	NA	\$0
2	\$140,203.00	0.11% 0	\$0.00	NA	\$0
1	\$52,000.00	0.04%	\$0.00	NA	\$0
2	\$214,500.00	0.17%	\$0.00	NA	\$0
1	\$188,000.00	0.15% 0	\$0.00	NA	\$0
2	\$257,000.00	0.21% 0	\$0.00	NA	\$0
3	\$670,700.00	0.54% 0	\$0.00	NA	\$0
1	\$45,000.00	0.04% 0	\$0.00	NA	\$0
4	\$558,239.40	0.45% 0	\$0.00	NA	\$0
6	\$454,700.00	0.37% 0	\$0.00	NA	\$0
1	\$77,000.00	0.06% 0	\$0.00	NA	\$0
2	\$516,000.00	0.42%	\$0.00	NA	\$0
1	\$133,065.76	0.11% 0	\$0.00	NA	\$0
1	\$71,900.00	0.06% 0	\$0.00	NA	\$0
1	\$178,054.00	0.14%	\$0.00	NA	\$0
	12 4 5 2 1 2 3 1 4 6 1 2	1 \$60,000.00  1 \$93,000.00  12 \$2,094,500.00  4 \$1,084,368.39  5 \$892,698.79  2 \$140,203.00  1 \$52,000.00  2 \$214,500.00  1 \$188,000.00  2 \$257,000.00  3 \$670,700.00  4 \$558,239.40  6 \$454,700.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00  1 \$77,000.00	1       \$60,000.00       0.05% 0         1       \$93,000.00       0.07% 0         12       \$2,094,500.00       1.68% 0         4       \$1,084,368.39       0.87% 0         5       \$892,698.79       0.72% 0         2       \$140,203.00       0.11% 0         1       \$52,000.00       0.04% 0         2       \$214,500.00       0.17% 0         3       \$670,700.00       0.21% 0         3       \$670,700.00       0.54% 0         4       \$558,239.40       0.45% 0         4       \$558,239.40       0.45% 0         6       \$454,700.00       0.37% 0         1       \$77,000.00       0.06% 0         2       \$516,000.00       0.42% 0         1       \$133,065.76       0.11% 0         1       \$71,900.00       0.06% 0	1       \$60,000.00       0.05% 0       \$0.00         1       \$93,000.00       0.07% 0       \$0.00         12       \$2,094,500.00       1.68% 0       \$0.00         4       \$1,084,368.39       0.87% 0       \$0.00         5       \$892,698.79       0.72% 0       \$0.00         2       \$140,203.00       0.11% 0       \$0.00         1       \$52,000.00       0.04% 0       \$0.00         2       \$214,500.00       0.17% 0       \$0.00         1       \$188,000.00       0.15% 0       \$0.00         2       \$257,000.00       0.21% 0       \$0.00         3       \$670,700.00       0.54% 0       \$0.00         4       \$558,239.40       0.45% 0       \$0.00         4       \$558,239.40       0.45% 0       \$0.00         4       \$558,239.40       0.45% 0       \$0.00         1       \$77,000.00       0.06% 0       \$0.00         2       \$516,000.00       0.42% 0       \$0.00         1       \$133,065.76       0.11% 0       \$0.00         1       \$71,900.00       0.06% 0       \$0.00	1         \$60,000.00         0.05% 0         \$0.00         NA           1         \$93,000.00         0.07% 0         \$0.00         NA           12         \$2,094,500.00         1.68% 0         \$0.00         NA           4         \$1,084,368.39         0.87% 0         \$0.00         NA           5         \$892,698.79         0.72% 0         \$0.00         NA           1         \$52,000.00         0.04% 0         \$0.00         NA           2         \$140,203.00         0.11% 0         \$0.00         NA           2         \$214,500.00         0.04% 0         \$0.00         NA           1         \$188,000.00         0.17% 0         \$0.00         NA           2         \$257,000.00         0.21% 0         \$0.00         NA           3         \$670,700.00         0.54% 0         \$0.00         NA           4         \$558,239.40         0.45% 0         \$0.00         NA           4         \$558,239.40         0.45% 0         \$0.00         NA           4         \$558,239.40         0.45% 0         \$0.00         NA           5         \$16,000.00         0.42% 0         \$0.00         NA           <

BANK OF CARMI						
FIRST NATIONAL BANK OF WATERLOO	2	\$130,000.00	0.1%	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$631,600.00	0.51%	\$0.00	NA	0
FIRST PLACE BANK	27	\$5,629,152.88	4.53% (	0 \$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$449,500.00				
FIRSTBANK PUERTO RICO	2	\$245,000.00	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$54,500.00	0.04%	\$0.00	NA	0
FOSTER BANK	1	\$105,000.00	0.08%	0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$61,600.00				
FREMONT BANK	102	\$17,021,834.66	13.69%	0.00	NA	0
FULTON BANK	7	\$1,656,950.00	1.33%		1	
FULTON BANK, NATIONAL ASSOCIATION	2	\$339,000.00				
GATEWAY MORTGAGE CORPORATION	2	\$193,300.00	0.16%	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$172,500.00	0.14%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$111,134.43		·		
GMFS, LLC	3	\$429,350.16	0.35%	0 \$0.00	NA	0
GREAT WESTERN BANK	6	\$723,200.00	0.58%	\$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$411,500.00	0.33%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$247,150.00	0.2%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$118,000.00	0.09%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$197,400.00	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE	6	\$810,900.00	0.65%	\$0.00	NA	$\begin{bmatrix} 0 \\ \end{bmatrix}$

COMPANY INC.						1
GUILD MORTGAGE COMPANY	2	\$481,000.00	0.39% 0	\$0.00	NA	0 \$0
HAWTHORN BANK	1	\$70,020.61	0.06% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$319,830.00	0.26% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,600.00	0.11% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$268,000.00	0.22% 0	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$111,400.00	0.09% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$86,500.00	0.07% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$117,220.00	0.09% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$76,000.00	0.06% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$438,800.00	0.35% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$71,650.87	0.06% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$1,817,700.00	1.46% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.14% 0	\$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	0.31% 0	\$0.00	NA	0 \$0
LES BOIS FEDERAL CREDIT UNION	1	\$50,100.00	0.04% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	2	\$439,200.00	0.35% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$148,900.00	0.12% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.12% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$398,880.93	0.32% 0	\$0.00	NA	0 \$0
MARINE BANK	5	\$262,609.25	0.21% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	2	\$251,000.00	0.2% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$74,600.00	0.06% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	10	\$903,931.81	0.73% 0	\$0.00	NA	0 \$0

MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$828,000.00	0.67% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$163,834.52	0.13% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$199,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$71,000.00	0.06% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$119,000.00	0.1% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$213,800.00	0.17% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$41,500.00	0.03% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$383,500.00	0.31% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$229,494.96	0.18% 0			
MORTGAGE CENTER, LLC	6	\$443,400.00	0.36% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,079.00	0.07% 0	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,000.00	0.14% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,600.00	0.09% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$42,000.00	0.03% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,610.00	0.23% 0	\$0.00	NA	0 \$0
NCB, FSB	2	\$121,454.00	0.1% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,086,100.00	0.87% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	11	\$1,673,085.14	1.35% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$197,000.00	0.16% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE	3	\$425,500.00	0.34% 0	\$0.00	NA	0 \$0

COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	5	\$546,000.00	0.44% (	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$92,400.00	0.07%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$252,800.00	0.2%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$115,000.00	0.09%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$67,500.00	0.05%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	3	\$292,500.00	0.24%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$385,000.00	0.31%	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.15%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$581,136.30	0.47%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,000.00	0.14% (	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.08%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	4	\$500,262.93	0.4%	\$0.00	NA	\$0
PRIMEBANK	1	\$154,400.00	0.12%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$340,596.47	0.27%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$136,700.00	0.11%	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$50,000.00	0.04%	\$0.00	NA	) \$0
PROVIDENCE BANK	3	\$557,600.00	0.45% (	\$0.00	NA	) \$0
RABOBANK, N.A.	2	\$418,000.00	0.34% (	\$0.00	NA	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$48,893.77	0.04%	\$0.00	NA	) \$0
RENASANT BANK	1	\$172,500.00	0.14% (	\$0.00	NA	) \$0

RIVERHILLS BANK	1	\$71,500.00	0.06%	\$0.00	NA (	\$0
ROYAL CREDIT UNION	1	\$49,034.06	0.04% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$122,500.00	0.1% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$263,550.00	0.21% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	3	\$185,508.89	0.15% 0	\$0.00	NA (	\$0
SEASONS FEDERAL CREDIT UNION	2	\$197,000.00	0.16%	\$0.00	NA	\$0
SIR FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$33,500.00	0.03%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,000.00	0.08% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$400,300.00	0.32% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$420,300.00	0.34% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$308,000.00	0.25% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$179,500.00	0.14%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$221,000.00	0.18% 0	\$0.00	NA (	\$0
STONEGATE MORTGAGE CORPORATION	1	\$84,300.00	0.07% 0	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$95,935.00	0.08% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$389,500.00	0.31% 0	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$65,000.00	0.05% 0	\$0.00	NA	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$89,380.70	0.07% 0	\$0.00	NA	\$0
THE BANK OF MAINE	1	\$161,000.00	0.13% 0	\$0.00	NA (	\$0
	1	\$147,153.17	0.12% 0	\$0.00	NA	\$0

THE GOLDEN 1 CREDIT UNION						
THE PARK BANK	2	\$352,200.00	0.28%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.04%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$416,000.00	0.33% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$292,000.00	0.23%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$61,890.00	0.05%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.11% 0	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,500.00	0.14%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$125,500.00	0.1%	\$0.00	NA	0 \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$148,580.00	0.12% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$145,000.00	0.12% 0	\$0.00	NA	0 \$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,750.00	0.07% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$216,000.00	0.17%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$602,871.87	0.48%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	3	\$395,796.00	0.32% 0	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$223,700.00	0.18%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	3	\$411,034.04	0.33%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$333,000.00	0.27% 0	\$0.00	NA	0 \$0
WEST GATE BANK	1	\$122,800.00	0.1%	\$0.00	NA	0 \$0
WESTBURY BANK	7	\$713,668.56	0.57% 0	\$0.00	NA	0 \$0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,215.95	0.09%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$23,930,038.78	19.25%	0	\$0.00	NA	0	\$0
Total		851	\$124,323,705.89	100%		\$0.00	·	0	\$0
31417AQZ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$4,776,100.00	10.02%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	77	\$16,687,700.00	35.01%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$1,026,670.00	2.15%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$6,118,554.00	12.84%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$190,900.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	4	\$389,300.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,700.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,260,534.82	8.94%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$132,084.82	0.28%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$1,126,850.00	2.36%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$395,500.00	0.83%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$188,515.00	0.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$912,477.58			\$0.00	NA	Ш	\$0
	Unavailable	54	\$11,108,054.55	23.32%	_	\$0.00	NA	0	\$0
Total		259	\$47,659,940.77	100%	0	\$0.00		0	\$0
31417AR27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	2	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND	2	\$469,167.19	0.16%	0	\$0.00	NA	0	\$0

LOAN, SSB						Ц	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,430.00	0.07%	\$0.00	) NA	0	\$0
ACACIA FEDERAL SAVINGS BANK	4	\$1,389,500.00	0.46%	0 \$0.00	) NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$609,000.00	0.2%	0 \$0.00	) NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$310,900.00	0.1%	\$0.00	) NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$264,340.00	0.09%	\$0.00	) NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	) NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	\$0.00	) NA	0	\$0
ALERUS FINANCIAL	2	\$335,380.00	0.11%	0 \$0.00	) NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$718,413.83	0.24%	0 \$0.00	) NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$349,500.00	0.12%	0 \$0.00	) NA	0	\$0
AMEGY MORTGAGE	1	\$230,000.00	0.08%	0 \$0.00	) NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,738,619.72	0.58%	\$0.00	) NA	0	\$0
AMERICAN BANK	1	\$200,574.07	0.07%	0 \$0.00	) NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$485,800.00	0.16%	0 \$0.00	) NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$390,000.00	0.13%	\$0.00	) NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$587,700.00	0.2%	0 \$0.00	) NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$652,483.33	0.22%	0 \$0.00	) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	11	\$3,219,879.07	1.07%	0 \$0.00	) NA	0	\$0
ANCHORBANK FSB	16	\$3,827,951.76	1.28%	0 \$0.00	) NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,901,000.00	0.63%	\$0.00	) NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,264,250.00	0.42%	0 \$0.00	) NA	0	\$0

ASSOCIATED BANK, NA	21	\$4,983,934.80	1.66%	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.12% 0	\$0.00	NA 0	\$0
AUBURNBANK	2	\$533,800.00	0.18%	\$0.00	NA 0	\$0
AURORA BANK FSB	1	\$332,000.00	0.11%	\$0.00	NA 0	\$0
AVIDIA BANK	1	\$282,625.00	0.09%	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$344,314.18	0.11% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	8	\$1,950,251.92	0.65%	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$160,000.00		·		·
BANK MUTUAL	5	\$1,190,300.00	0.4%		NA 0	\$0
BANK OF HAWAII	10	\$2,677,100.00	0.89%	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$560,800.00	0.19%	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$317,000.00	0.11%		NA 0	
BANK OF THE WEST	2	\$587,023.49	0.2%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$816,300.00	0.27%		NA 0	\$0
BAY FEDERAL CREDIT UNION	2	\$609,450.00	0.2%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	5	\$1,410,330.88	0.47%	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$360,000.00	0.12%	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$191,800.00	0.06%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,673,150.00	0.89%	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$479,500.00	0.16%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.07%	\$0.00	NA 0	\$0
	2	\$592,800.00	0.2%	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION						
BUSEY BANK	1	\$290,700.00	0.1% 0	\$0.00	NA (	) \$(
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.11% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,767,100.00	0.59% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.1% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$157,500.00	0.05% 0	\$0.00	NA (	\$0
CASHCALL, INC.	1	\$150,000.00	0.05% 0	\$0.00	NA (	) \$0
CBC FEDERAL CREDIT UNION	2	\$555,000.00	0.18% 0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$482,500.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,547,619.31	1.18% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$808,450.00	0.27% 0	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	2	\$624,400.00	0.21% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
CENTRUE BANK	1	\$259,375.00	0.09% 0	\$0.00	NA (	\$0
CHELSEA GROTON BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	\$0
CIS FINANCIAL SERVICES, INC.	1	\$157,358.00	0.05% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	4	\$1,133,600.00	0.38% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$516,560.00	0.17% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$204,500.00	0.07% 0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	6	\$1,735,620.00	0.58% 0	\$0.00	NA	\$0
	7	\$1,973,200.00	0.66% 0	\$0.00	NA	\$0

COBALT MORTGAGE, INC.							
COLE TAYLOR BANK	2	\$464,759.00	0.15%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$310,750.00	0.1%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$245,000.00	0.08%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.09%	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,300.00	0.07%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,724.51	0.06%	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$168,500.00	0.06%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$173,700.00	0.06%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$215,175.00	0.07%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$152,000.00	0.05%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$738,636.12	0.25%	\$0.00	NA	0	\$0
DIME BANK	1	\$219,000.00	0.07%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$333,000.00	0.11%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$342,000.00	0.11% (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,711,242.55	0.57%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT	2	\$391,300.00	0.13%	\$0.00	NA	0	\$0
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UNION						
DUPAGE CREDIT UNION	2	\$658,600.00	0.22% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	5	\$1,461,005.37	0.49% 0	\$0.00	NA	\$(
EASTWOOD BANK	1	\$298,000.00	0.1% 0	\$0.00	NA	\$(
ELEVATIONS CU	1	\$263,500.00	0.09% 0	\$0.00	NA	) \$(
ENT FEDERAL CREDIT UNION	2	\$334,310.00	0.11% 0	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$885,000.00	0.29% 0	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$205,600.00	0.07% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	) \$(
FAIRWINDS CREDIT UNION	2	\$443,854.70	0.15% 0	\$0.00	NA	\$(
FARMERS & MERCHANTS BANK	2	\$404,808.61	0.13% 0	\$0.00	NA	\$(
FARMERS BANK & CAPITAL TRUST	1	\$223,300.00	0.07% 0	\$0.00	NA	\$(
FARMERS BANK & TRUST, N.A.	6	\$1,834,700.00	0.61% 0	\$0.00	NA	\$(
FIDELITY BANK MORTGAGE	14	\$3,979,271.63	1.33% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.09% 0	\$0.00	NA	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$507,000.00	0.17% 0	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$203,400.00	0.07% 0	\$0.00	NA	\$(
FIRELANDS FEDERAL CREDIT UNION	1	\$153,500.00	0.05% 0	\$0.00	NA	\$(
FIRST BANK OF WYOMING	1	\$190,000.00	0.06% 0	\$0.00	NA	\$(
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.05% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$968,220.72	0.32% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,263,410.00	0.42% 0	\$0.00	NA	\$(
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.06% 0	\$0.00	NA	\$(
	5	\$958,575.72	0.32% 0	\$0.00	NA	) \$0

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	FIRST COMMUNITY CREDIT UNION						
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,658,000.00	0.55%	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$560,000.00	0.19%	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$743,119.00	0.25% (	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL, LLC	3	\$521,800.00	0.17%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	11	\$3,010,730.00	1% (	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$978,900.00	0.33%	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,460,995.00	0.49%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$379,065.15	0.13%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	2	\$396,559.00	0.13%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$428,900.00	0.14% (	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$511,300.00	0.17%	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$755,158.00	0.25%	\$0.00	NA 0	\$0
	FIRST PLACE BANK	10	\$2,618,603.74	0.87%	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$6,247,300.00	2.08%	\$0.00		\$0
	FIRSTBANK PUERTO RICO	1	\$199,711.84	0.07%	\$0.00	NA 0	\$0
	FIRSTRUST SAVINGS BANK	1	\$330,000.00	0.11% (	\$0.00	NA 0	\$0
		1	\$167,343.00	0.06%	\$0.00	NA 0	\$0

FRANDSEN BANK & TRUST						
FULTON BANK	3	\$969,750.00	0.32%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$769,100.00	0.26%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	S 2	\$772,500.00	0.26%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$607,600.00	0.2%	\$0.00	NA	0 \$0
GECU	2	\$435,010.00	0.14%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$285,250.00	0.1%		NA	0 \$0
GESA CREDIT UNION	J 2	\$438,392.00	0.15%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	2	\$580,000.00	0.19%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.06%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$483,250.00	0.16%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,200.00	0.2%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDI UNION	T 1	\$315,000.00	0.1%	\$0.00	NA	0 \$0
GREYLOCK FEDERA CREDIT UNION	L 2	\$628,883.79	0.21%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.06%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$538,400.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$554,000.00	0.18%	\$0.00	NA	0 \$0
HAMPDEN BANK	1	\$160,500.00	0.05%	\$0.00	NA	0 \$0
HARBORONE CREDI' UNION	Γ 3	\$727,000.00				
HEARTLAND BANK	6	\$2,104,450.00	0.7%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$564,100.00	0.19%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$371,100.00	0.12%	\$0.00	NA	0 \$0
	1	\$348,000.00	0.12%	\$0.00	NA	0 \$0

HOME LOAN CENTER, INC.						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	6	\$1,699,050.00	0.57% 0	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$469,100.00	0.16% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	2	\$390,200.00	0.13% 0			\$0
HOMEWISE, INC.	3	\$491,000.00	0.16% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	2	\$342,500.00	0.11% 0	\$0.00	NA 0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$356,700.00	0.12% 0	\$0.00	NA 0	\$0
ILLINI BANK	1	\$177,440.72	0.06% 0	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	3	\$729,190.00	0.24% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	8	\$2,342,500.00	0.78% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,200.00	0.09% 0	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	1	\$284,050.00	0.09% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,100.00	0.07% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,368,000.00	0.46% 0	\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$297,583.05	0.1% 0	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	4	\$1,261,800.00	0.42% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,085,000.00	0.69% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	13	\$2,971,751.92	0.99% 0	\$0.00	NA 0	\$0
LBS FINANCIAL CREDIT UNION	1	\$305,000.00	0.1% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	18	\$5,632,650.00	1.88% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	9	\$3,036,900.00	1.01% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,456,089.04	0.49% 0	\$0.00	NA 0	\$0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$518,400.00	0.17% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$341,000.00	0.11% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$502,250.00	0.17% 0	\$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	3	\$762,500.00	0.25% 0	\$0.00	NA	0 \$0
MARINE BANK	10	\$2,182,585.68	0.73% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$700,400.00	0.23% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,418,885.67	0.47% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,201,000.00	0.73% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	5	\$1,170,221.26	0.39% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	4	\$1,089,615.00	0.36% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$1,130,000.00	0.38%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$625,500.00	0.21% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$792,000.00	0.26% 0	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$582,700.00	0.19% 0	\$0.00	NA	0 \$0
7 19	11	\$2,582,525.00	0.86% 0	\$0.00	NA	0 \$0

1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
3	\$861,400.00	0.29%	\$0.00	NA	0 \$0
1	\$207,200.00	0.07%	\$0.00	NA	0 \$0
3	\$507,777.00	0.17%	\$0.00	NA	0 \$0
1	\$417,000.00	0.14%	\$0.00	NA	0 \$0
6	\$2,029,128.11	0.68%	\$0.00	NA	0 \$0
11	\$2,925,600.00	0.97%	\$0.00	NA	0 \$0
1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
1	\$309,000.00	0.1%	\$0.00	NA	0 \$0
5	\$1,452,600.00	0.48%	\$0.00	NA	0 \$0
4	\$1,242,000.00	0.41%	\$0.00	NA	0 \$0
2	\$346,000.00	0.12%	\$0.00	NA	0 \$0
2	\$651,100.00	0.22%	\$0.00	NA	0 \$0
1	\$205,210.45	0.07%	\$0.00	NA	0 \$0
7	\$2,365,200.00	0.79%	\$0.00	NA	0 \$0
2	\$417,000.00	0.14%	\$0.00	NA	0 \$0
1	\$410,000.00	0.14%	\$0.00	NA	0 \$0
1	\$219,500.00	0.07%	\$0.00	NA	0 \$0
1	\$196,000.00	0.07%	\$0.00	NA	0 \$0
1	\$166,500.00	0.06%	\$0.00	NA	0 \$0
	3 1 3 1 6 11 1 5 4 2 1 7 2 1 1 1	3 \$861,400.00  1 \$207,200.00  3 \$507,777.00  1 \$417,000.00  6 \$2,029,128.11  11 \$2,925,600.00  1 \$190,000.00  1 \$190,000.00  2 \$1,452,600.00  4 \$1,242,000.00  2 \$651,100.00  2 \$651,100.00  1 \$205,210.45  7 \$2,365,200.00  2 \$417,000.00  1 \$219,500.00  1 \$196,000.00	3 \$861,400.00 0.29% 0 1 \$207,200.00 0.07% 0 1 \$417,000.00 0.14% 0 6 \$2,029,128.11 0.68% 0 1 \$200,000.00 0.97% 0 1 \$190,000.00 0.06% 0 1 \$309,000.00 0.1% 0 5 \$1,452,600.00 0.48% 0 4 \$1,242,000.00 0.41% 0 2 \$346,000.00 0.12% 0 2 \$651,100.00 0.22% 0 1 \$205,210.45 0.07% 0 7 \$2,365,200.00 0.14% 0 1 \$410,000.00 0.14% 0 1 \$410,000.00 0.14% 0 1 \$410,000.00 0.14% 0 1 \$196,000.00 0.07% 0	3       \$861,400.00       0.29% 0       \$0.00         1       \$207,200.00       0.07% 0       \$0.00         3       \$507,777.00       0.17% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         6       \$2,029,128.11       0.68% 0       \$0.00         1       \$200,000.00       0.97% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         1       \$190,000.00       0.06% 0       \$0.00         1       \$309,000.00       0.1% 0       \$0.00         5       \$1,452,600.00       0.48% 0       \$0.00         4       \$1,242,000.00       0.41% 0       \$0.00         2       \$346,000.00       0.12% 0       \$0.00         2       \$651,100.00       0.22% 0       \$0.00         2       \$417,000.00       0.79% 0       \$0.00         2       \$417,000.00       0.14% 0       \$0.00         1       \$219,500.00       0.07% 0       \$0.00         1       \$219,500.00       0.07% 0       \$0.00         1       \$196,000.00       0.07% 0       \$0.00	3 \$861,400.00 0.29% 0 \$0.00 NA  1 \$207,200.00 0.07% 0 \$0.00 NA  3 \$507,777.00 0.17% 0 \$0.00 NA  1 \$417,000.00 0.14% 0 \$0.00 NA  6 \$2,029,128.11 0.68% 0 \$0.00 NA  11 \$200,000.00 0.97% 0 \$0.00 NA  11 \$200,000.00 0.07% 0 \$0.00 NA  11 \$190,000.00 0.1% 0 \$0.00 NA  11 \$309,000.00 0.1% 0 \$0.00 NA  12 \$346,000.00 0.41% 0 \$0.00 NA  2 \$346,000.00 0.12% 0 \$0.00 NA  2 \$651,100.00 0.22% 0 \$0.00 NA  1 \$205,210.45 0.07% 0 \$0.00 NA  2 \$417,000.00 0.14% 0 \$0.00 NA  1 \$2365,200.00 0.79% 0 \$0.00 NA  2 \$417,000.00 0.14% 0 \$0.00 NA  1 \$205,210.45 0.07% 0 \$0.00 NA  2 \$417,000.00 0.14% 0 \$0.00 NA  1 \$205,210.45 0.07% 0 \$0.00 NA  2 \$417,000.00 0.14% 0 \$0.00 NA  1 \$219,500.00 0.14% 0 \$0.00 NA  1 \$410,000.00 0.14% 0 \$0.00 NA  1 \$410,000.00 0.14% 0 \$0.00 NA

PATELCO CREDIT UNION	5	\$1,499,000.00	0.5% 0	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,766,761.12	0.59% 0	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$154,850.00	0.05% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,732.28	0.06% 0	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,736,600.00	0.58% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$558,700.00	0.19% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$274,500.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$779,842.00	0.26% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$783,199.49	0.26% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$416,700.00	0.14% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$961,000.00	0.32% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	4	\$1,043,200.00	0.35% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$153,600.00	0.05% 0	\$0.00	NA	0 \$0
 RIVERHILLS BANK	1	\$187,133.40	0.06% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$466,000.00	0.16% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$251,655.00	0.08%	\$0.00	NA	0 \$0
 ROLLSTONE BANK & TRUST	1	\$181,900.00	0.06% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	4	\$1,120,580.46	0.37% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	22	\$7,028,570.00	2.34% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	3	\$789,310.02	0.26% 0	\$0.00	NA	0 \$0
 	1	\$299,000.00	0.1% 0	\$0.00	NA	0 \$0

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	2	\$782,729.99	0.26% 0	\$0.00	NA 0	90 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$412,900.00	0.14% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00		·		
SIUSLAW BANK	1	\$172,100.00	0.06% 0	\$0.00	NA 0	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,976.00	0.06% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,311,900.00	1.44% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$365,000.00	0.12% 0	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$412,500.00	0.14% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$168,000.00	0.06% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$318,792.01	0.11% 0	\$0.00	NA 0	50 \$0
STATE BANK AND TRUST	1	\$285,000.00	0.09% 0	\$0.00	NA 0	50 \$0
STATE BANK OF CROSS PLAINS	2	\$529,000.00	0.18% 0	\$0.00	NA 0	) \$0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.06% 0	\$0.00	NA 0	50 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$410,300.00	0.14% 0	\$0.00	NA 0	\$(
STEARNS LENDING, INC.	1	\$170,000.00	0.06% 0	\$0.00	NA 0	) \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,600.00	0.19% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA	1	\$282,500.00	0.09% 0	\$0.00	NA 0	O \$(
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STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$269,999.00	0.09% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	15	\$3,175,215.00	1.06% 0	\$0.00	NA 0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$790,550.00	0.26% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,200.00	0.05% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$960,900.00	0.32% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$1,065,000.00	0.35% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	3	\$927,000.00	0.31% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0
THE PARK BANK	4	\$882,200.00	0.29% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	1	\$213,600.00	0.07% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$564,500.00	0.19% 0	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	6	\$1,612,514.17	0.54% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
TRAVIS CREDIT UNION	1	\$231,500.00	0.08% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0
UMPQUA BANK	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0
UNITED BANK & TRUST	5	\$1,581,230.00	0.53% 0	\$0.00	NA 0	\$0
UNITED BANK OF UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
	6	\$1,247,883.86	0.42% 0	\$0.00	NA 0	\$0

	UNITED COMMUNITY BANK							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,500.00	0.12%	\$0.00	NA	.0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,200.00	0.1%	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$197,000.00	0.07%	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	.0	\$0
	VENTURE BANK	1	\$258,500.00	0.09% (	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$280,000.00	0.09%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,525,600.00	1.17% (	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$251,555.00	0.08%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,848,700.00	0.62%	\$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$495,000.00	0.16%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$900,350.00	0.3%	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$160,873.01	0.05%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$494,000.00	0.16%	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$364,904.13	0.12%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,800.00	0.05%	\$0.00	NA	0	\$0
	Unavailable	245	\$66,668,344.57	22.26%		NA	0	\$0
Total		1,141	\$300,132,819.41	100%	\$0.00		0	\$0
31417AR35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,000.00	0.13% (	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	\$0.00	NA	.0	\$0
		2	\$736,319.17	0.25%	\$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK						
ACHIEVA CREDIT UNION	2	\$333,600.00	0.11%	\$0.00	NA	90 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$395,000.00	0.13% 0	\$0.00	NA	\$0
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0	\$0.00	NA	\$0
ALPINE BANK & TRUST CO.	2	\$343,000.00	0.12% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,159,000.00	0.39% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	1	\$380,000.00	0.13% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	2	\$407,200.00	0.14% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,978.00	0.2% 0	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	3	\$945,924.24	0.32% 0	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$574,643.82	0.19% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.06% 0			
AMERICAN BANK CENTER	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$973,820.85	0.33% 0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,761.41	0.11% 0	\$0.00	NA	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,888,625.00	0.64%	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$151,700.00	0.05% 0	\$0.00	NA	\$0
ANCHORBANK FSB	18	\$3,599,355.00	1.21% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$477,400.00	0.16% 0			
	2	\$562,000.00	0.19% 0	\$0.00	NA	0 \$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	17	\$4,418,484.43	1.49% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,000.00	0.14% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.08% 0		Ì	
AVIDIA BANK	1	\$338,000.00	0.11% 0	\$0.00	NA	0 \$
BANCO SANTANDER PUERTO RICO	1	\$339,869.10	0.11% 0			
BANCORPSOUTH BANK	14	\$3,199,370.00	1.08% 0	·		· ·
BANK MUTUAL	10	\$1,860,215.06	0.63% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$283,500.00	0.1% 0		NA	
BANK OF HAWAII	8	\$2,028,000.00	0.68% 0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	2	\$699,000.00	0.24% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	3	\$513,675.00	0.17% 0	\$0.00	NA	
BANKNEWPORT	1	\$284,000.00	0.1% 0	\$0.00	NA	0 \$
BANNER BANK	3	\$799,900.00	0.27% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$215,000.00	0.07% 0			
BELLCO CREDIT UNION	3	\$491,100.00	0.17% 0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	2	\$580,000.00	0.2% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$277,500.00	0.09% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,312,000.00	1.11% 0			
BLACKHAWK BANK	1	\$151,200.00	0.05% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	3	\$1,055,000.00	0.35% 0	\$0.00	NA	0 \$
CAMBRIDGE STATE BANK	1	\$211,400.56	0.07% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$259,000.00	0.09% 0	\$0.00	NA	
CARDINAL FINANCIAL	5	\$1,609,450.00	0.54% 0	\$0.00	NA	0 \$

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL BANK	1	\$179,200.00	0.06% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$2,178,718.00	0.73% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$676,000.00	0.23% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$660,400.00	0.22% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	3	\$555,524.85	0.19% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$357,505.00	0.12%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$169,000.00	0.06%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$221,275.00	0.07%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$379,996.00	0.13% 0	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$344,500.00	0.12% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$553,200.00	0.19% 0	\$0.00	NA 0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	11	\$3,388,415.00	1.14% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	5	\$1,200,000.00	0.4% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	3	\$613,400.00	0.21% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$198,050.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0

1	\$182,500.00	0.06%	\$0.00	NA (	) \$0
DIT 2	\$439.905.00	0.15%	\$0.00	NA	\$0
<del>-   -</del>	+ 137,7 32 100	2.120,3	40.00	1,11	- 40
2	\$323,000.00	0.11%	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA	\$0
1	\$198,400.00	0.07%	\$0.00	NA (	50 \$0
TY 3	\$971,320.22	0.33% 0	\$0.00	NA	\$0
AGE 1	\$416,425.48	0.14% 0	\$0.00	NA	\$0
2	\$425,909.00	0.14%	\$0.00	NA	\$0
2	\$544,667.00	0.18%	\$0.00	NA (	\$0
4	\$909,000.00	0.31%	\$0.00	NA (	) \$0
9	\$2,401,800.00	0.81%	\$0.00	NA	\$0
DIT 2	\$443,250.00	0.15%	\$0.00	NA	\$0
3	\$631,800.00	0.21%	\$0.00	NA	\$0
ND 1	\$211,884.00	0.07%	\$0.00	NA	\$0
1	·			NA (	50 \$0
2	\$586,600.00	0.2%	\$0.00	NA (	50 \$0
AL 1	\$187,000.00	0.06%	\$0.00	NA	\$0
1	\$220,000.00	0.07%	\$0.00	NA	\$0
E DBA 9 E	\$2,376,860.00	0.8%	\$0.00	NA	\$0
N 1	\$196,000.00	0.07%	\$0.00	NA (	\$0
IT 2	\$368,370.05	0.12%	\$0.00	NA	\$0
1 K	\$168,322.48	0.06%	\$0.00	NA	\$0
10	\$2,740,100.00	0.92%	\$0.00	NA	\$0
22	\$7,070,962.45	2.38%	\$0.00	NA	\$0
	DIT 2  2  1  TY 3  AGE 1  3  AGE 1  3  ADIT 2  4  9  DIT 2  AL 1  EDBA 9  EDN 1  ATT 2  AL 1  AL	DIT 2 \$439,905.00  2 \$323,000.00  1 \$198,400.00  TY 3 \$971,320.22  AGE 1 \$416,425.48  2 \$425,909.00  2 \$544,667.00  4 \$909,000.00  9 \$2,401,800.00  DIT 2 \$443,250.00  AL 1 \$121,884.00  C 1 \$251,910.00  C 2 \$586,600.00  AL 1 \$187,000.00  DE DIA 9 \$2,376,860.00  DE DIA 9 \$2,376,860.00  DE DIA 9 \$2,376,860.00  DE DIA 1 \$196,000.00   DIT 2 \$439,905.00 0.15% 0 2 \$323,000.00 0.11% 0 3 \$250,000.00 0.08% 0 1 \$198,400.00 0.07% 0 TY 3 \$971,320.22 0.33% 0 6 2 \$416,425.48 0.14% 0 6 2 \$4425,909.00 0.14% 0 2 \$544,667.00 0.18% 0 4 \$909,000.00 0.31% 0 9 \$2,401,800.00 0.81% 0 1 \$211,884.00 0.07% 0 1 \$211,884.00 0.07% 0 1 \$251,910.00 0.08% 0 2 \$586,600.00 0.2% 0 AL 1 \$187,000.00 0.06% 0 1 \$220,000.00 0.07% 0 1 \$220,000.00 0.07% 0 1 \$2368,370.05 0.12% 0 1 \$168,322.48 0.06% 0 1 \$168,322.48 0.06% 0 1 \$168,322.48 0.06% 0 1 \$168,322.48 0.06% 0	DIT 2 \$439,905.00 0.15% 0 \$0.00  2 \$323,000.00 0.11% 0 \$0.00  3 \$250,000.00 0.08% 0 \$0.00  TY 3 \$971,320.22 0.33% 0 \$0.00  GE 1 \$416,425.48 0.14% 0 \$0.00  2 \$425,909.00 0.14% 0 \$0.00  2 \$544,667.00 0.18% 0 \$0.00  4 \$909,000.00 0.31% 0 \$0.00  9 \$2,401,800.00 0.81% 0 \$0.00  DIT 2 \$443,250.00 0.15% 0 \$0.00  3 \$631,800.00 0.21% 0 \$0.00  X 1 \$251,910.00 0.08% 0 \$0.00  AL 1 \$187,000.00 0.08% 0 \$0.00  AL 1 \$187,000.00 0.06% 0 \$0.00  AL 1 \$187,000.00 0.06% 0 \$0.00  ED DA 2 \$2,376,860.00 0.07% 0 \$0.00  ED DA 3 \$63,370.05 0.12% 0 \$0.00  AK 1 \$196,000.00 0.07% 0 \$0.00  ED DA 4 \$916,000.00 0.07% 0 \$0.00  ED DA 5 \$2,376,860.00 0.07% 0 \$0.00  EN 5 \$2,376,860.00 0.00% 0	DIT 2 \$439,905.00 0.15% 0 \$0.00 NA 0 2 \$544,667.00 0.18% 0 \$0.00 NA 0 4 \$909,000.00 0.31% 0 \$0.00 NA 0 50.00 N	

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$218,329.29	0.07%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,900.00	0.06%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$774,500.00	0.26%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	2	\$511,850.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,174,852.00	0.4%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$794,400.00	0.27%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$177,800.00	0.06%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,600.00	0.11% (	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,938,382.00	0.99%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$845,959.00	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$229,350.00	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$474,000.00	0.16%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$436,000.00	0.15%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$456,500.00	0.15%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$262,000.00	0.09%	\$0.00	NA	0 \$0
, , , , , , , , , , , , , , , , , , , ,	14	\$3,221,963.19	1.08%	\$0.00	NA	0 \$0

FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$800,200.00	0.27% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,970,751.00	0.66% 0	\$0.00	) NA(	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$968,450.00	0.33% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$150,425.00	0.05% 0	\$0.00	) NA(	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,654,044.00	0.56% 0	\$0.00	) NA(	0 \$0
FIRST PLACE BANK	19	\$4,823,709.00	1.62% 0	\$0.00	NA (	0 \$0
FIRST REPUBLIC BANK	3	\$973,500.00	0.33% 0	\$0.00		
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$313,000.00	0.11% 0	\$0.00	) NA(	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,964,950.00	1.67% 0	·	) NA(	0 \$0
FIRST UNITED BANK	1	\$225,000.00	0.08% 0	\$0.00	NA (	0 \$0
FIRSTBANK PUERTO RICO	1	\$157,367.83	0.05% 0		NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$392,000.00	0.13% 0	\$0.00	NA (	0 \$0
FRANDSEN BANK & TRUST	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$0
FREMONT BANK	2	\$572,000.00	0.19% 0	\$0.00	NA (	0 \$0
FULTON BANK	5	\$1,133,886.42	0.38% 0			1
GATEWAY BUSINESS BANK	2	\$564,100.00	0.19% 0			
GATEWAY MORTGAGE CORPORATION	2	\$512,800.00	0.17% 0	·		
GECU	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA (	0 \$6

GESA CREDIT UNION	1	\$271,700.00	0.09% 0	\$0.00	NA (	) \$(
GMFS, LLC	2	\$482,750.00	0.16% 0		NA (	) \$(
GREAT WESTERN BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$178,500.00	0.06% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	1	\$396,000.00	0.13% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	2	\$503,900.00	0.17% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.14% 0	\$0.00	NA	\$0
HAMPDEN BANK	1	\$231,800.00	0.08% 0	\$0.00	NA (	\$(
HANNIBAL NATIONAL BANK	1	\$167,670.14	0.06% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	6	\$1,225,000.00	0.41% 0	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	\$0
HAWAII NATIONAL BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	\$0
HEARTLAND BANK	12	\$3,227,851.00	1.09% 0	\$0.00	NA (	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,800.00	0.06% 0	\$0.00	NA	\$0
HILLTOP NATIONAL BANK	1	\$180,500.00	0.06% 0	\$0.00	NA	\$0
HOME BANK	1	\$401,250.00	0.13% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	2	\$517,856.00	0.17%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$229,400.00	0.08%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	4	\$1,468,000.00	0.49%	\$0.00	NA	\$0
HOME STATE BANK	1	\$324,500.00	0.11% 0	\$0.00	NA (	\$0
HONESDALE NATIONAL BANK THE	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	2	\$338,900.00	0.11% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$417,700.00				
ILLINI BANK	1	\$164,813.80	0.06% 0	\$0.00	NA (	\$0
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ILLINOIS NATIONA BANK	.L 2	\$434,340.00	0.15% 0	\$0.00	NA	90 \$0
INVESTORS SAVIN BANK	GS 7	\$2,227,174.00	0.75% 0	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
KINECTA FEDERAI CREDIT UNION	4	\$1,270,500.00	0.43% 0	\$0.00	NA	0 \$0
LAKE FOREST BAN & TRUST	K 12	\$3,431,900.00	1.15% 0	\$0.00	NA	90 \$0
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.06% 0	\$0.00	NA	90 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,569,300.00	0.53% 0	\$0.00	NA	\$0
LANDMARK CREDI UNION	TT 8	\$1,608,100.00	0.54% 0	\$0.00	NA	90 \$0
LEA COUNTY STAT BANK	TE 2	\$502,900.00	0.17% 0	\$0.00	NA	90 \$0
LEADER BANK, N.A	<b>A</b> . 11	\$3,221,300.00	1.08% 0	\$0.00	NA	0 \$0
LEADER MORTGAC COMPANY INC.	GE 7	\$2,517,500.00	0.85% 0	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	3	\$786,700.00	0.26% 0	\$0.00	NA	90
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$597,000.00	0.2% 0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0
MAGNA BANK	8	\$2,085,257.47	0.7% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BAN	NK 1	\$417,000.00	0.14% 0	\$0.00	NA	90 \$0
MARINE BANK	5	\$1,382,058.44	0.46% 0	\$0.00	NA	0 \$0
MAX CREDIT UNIO	N 1	\$184,300.00	0.06% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,245,500.00	0.42% 0	\$0.00	NA	\$0
MERCANTILE BAN	K 1	\$163,978.94	0.06% 0	\$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	Σ,	\$205,703.19	0.07% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,457,200.00	0.49% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS	1	\$257,600.00	0.09% 0	\$0.00	NA	0 \$0

BANK	Ĩ						
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,450.00	0.07% 0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$2,033,500.00	0.68% 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$656,300.00	0.22% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$418,050.00	0.14% 0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$919,300.00	0.31% 0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	7	\$1,173,000.00	0.39% 0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$491,000.00	0.17% 0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.14% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,750.00	0.08% 0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$991,500.00	0.33% 0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$156,990.00	0.05% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$671,590.00	0.23% 0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,635,560.23	0.89% 0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE	7	\$1,303,800.00	0.44% 0	\$0.00	NA	0	\$0

COMPANY						
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,219,700.00	0.41% 0	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$603,000.00	0.2% 0	\$0.00	NA (	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$279,549.46	0.09% 0	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$242,000.00	0.08% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	3	\$949,300.00	0.32% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	6	\$1,962,500.00	0.66% 0	\$0.00	NA (	\$0
ORANGE COUNTY'S CREDIT UNION	3	\$815,500.00	0.27% 0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	3	\$636,900.00	0.21% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$681,000.00	0.23% 0	\$0.00	NA (	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0
PARK BANK	1	\$216,000.00	0.07% 0	\$0.00	NA (	) \$0
PARTNERS FEDERAL CREDIT UNION	1	\$286,495.76	0.1% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	4	\$1,084,150.00	0.36% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,482,555.40	0.5% 0	\$0.00	NA	\$0
PEOPLES BANK	3	\$1,224,300.00	0.41% 0	\$0.00	NA (	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$254,000.00	0.09% 0	\$0.00	NA	\$0
PEOPLES STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,183,250.00	0.73% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$556,250.00	0.19% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$571,700.00	0.19% 0	\$0.00	NA (	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,600.00	0.05% 0	\$0.00	NA	\$0
	3	\$629,614.47	0.21% 0	\$0.00	NA	\$0

PRAIRIE STATE BANK & TRUST			!			
PREMIER AMERICA CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$696,800.00	0.23% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$319,600.00	0.11% 0	\$0.00	NAC	0 \$0
PROVIDENT CREDIT UNION	6	\$1,452,400.00	0.49% 0			
PURDUE FEDERAL CREDIT UNION	3	\$835,650.00		·		
RABOBANK, N.A.	2	\$517,000.00	0.17% 0	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$818,040.00	0.28% 0	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$367,650.00	0.12% 0	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$158,975.69	0.05% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	3	\$784,450.00	0.26% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$625,075.00	0.21% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	5	\$1,315,782.06	0.44% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	16	\$5,315,480.00	1.79% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$374,100.00	0.13% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$400,381.60	0.13% 0	\$0.00	NAC	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$343,959.13	0.12% 0			
SAN FRANCISCO FIRE CREDIT UNION	1	\$416,000.00	0.14% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,164.24	0.07% 0	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0			
SIUSLAW BANK	1	\$150,000.00	0.05% 0	\$0.00	NAC	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$597,000.00	0.2% 0		NA	0 \$0

SERVICES OF TEXAS						
SOUND COMMUNITY BANK	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,193,987.00	1.07%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$717,255.00	0.24%	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$837,500.00	0.28%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$1,316,300.00	0.44%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$714,316.00	0.24%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	4	\$910,500.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$646,200.00	0.22%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$398,655.00	0.13%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$654,350.00	0.22%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$359,000.00	0.12%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	14	\$3,176,988.00	1.07%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	3	\$926,000.00	0.31%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$391,025.00	0.13%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$952,282.00	0.32%	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$217,000.00	0.07%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	3	\$734,000.00	0.25%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
	1	\$224,000.00	0.08%	\$0.00	NA	0 \$0

THE FIRST NATIONAL BANK						
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THE MERCHANTS NATIONAL BANK	1	\$199,405.00	0.07%	\$0.00	NA	\$0
THE PARK BANK	4	\$1,259,285.00	0.42%	\$0.00	NA	) \$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,750.00	0.08%	\$0.00	NA	\$0
THINK MUTUAL BANK	2	\$561,000.00	0.19%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$541,259.00	0.18%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION	1	\$213,000.00	0.07%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$162,400.00	0.05%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	7	\$1,944,629.00	0.65%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$218,000.00	0.07%	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$196,600.00	0.07%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$417,500.00	0.14%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$494,544.00	0.17%	\$0.00	NA	\$0
UMPQUA BANK	2	\$800,400.00	0.27%	\$0.00	NA	) \$0
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0
UNITED BANK	1	\$325,100.00	0.11%	\$0.00	NA	\$0
UNITED BANK & TRUST	8	\$2,271,500.00	0.76%	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$738,500.00	0.25%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	3	\$925,100.00	0.31%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$170,200.00	0.06%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$197,300.00	0.07%	\$0.00	NA	\$0
	1	\$198,400.00	0.07%	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,198,000.00	0.4% 0	\$0.00	NA 0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$279,000.00	0.09% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,338,880.00	0.45% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	3	\$809,000.00	0.27% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$755,255.00	0.25% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$369,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$324,500.00	0.11% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,000.00	0.13% 0	\$0.00	NA 0	\$0
	WILLIAMSTOWN SAVINGS BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$413,000.00	0.14% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	1	\$275,000.00				
	Unavailable	241	\$64,528,494.66				
Total	!	1,144	\$297,373,955.58	100% 0	\$0.00	0	\$0
31417AR43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$352,890.00	0.14% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$662,500.00	0.26% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,500.00				
	ALERUS FINANCIAL	1	\$163,200.00	0.07% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO.	3	\$813,700.00	0.32%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$847,450.00	0.34%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,406,133.00	0.56%	0	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$244,542.95	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$660,822.10	0.26%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,025.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$540,260.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$626,366.46	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$817,500.00	0.33%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$312,800.00	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	18	\$3,884,378.00	1.55%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,049,120.00	0.42%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	17	\$3,873,468.40	1.55%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$527,661.16	0.21%	0	\$0.00	NA	0	\$0
AVIDIA BANK	4	\$1,050,000.00	0.42%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,920,923.00	0.77%	0	\$0.00	NA	0	\$0

BANK FIRST NATIONAL	2	\$404,800.00	0.16%	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,684,345.49	0.67% 0	\$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$200,000.00					\$0
BANK OF HAWAII	6	\$1,539,600.00	0.61% 0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$300,000.00					\$0
BANK OF STANLY	1	\$363,000.00	0.14% 0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
BANKIOWA	1	\$183,600.00	0.07% 0	\$0.00	NA	0	\$0
BANNER BANK	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,055,557.00	0.42% 0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$809,500.00	0.32% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,204,601.25	0.88%	\$0.00	NA	0	\$0
BETTER BANKS	1	\$191,584.59	0.08% 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$598,000.00	0.24% 0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$344,400.00	0.14% 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$261,250.00	0.1% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$547,000.00	0.22% 0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$391,000.00	0.16%	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,328,300.00	0.53% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$805,000.00	0.32%	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$576,000.00	0.23% 0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$721,500.00	0.29% 0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$164,000.00	0.07% 0	\$0.00	NA	0	\$0
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CENTRAL BANK OF PROVO	1	\$193,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	12	\$2,797,561.00	1.12%	\$0.00	NA 0	\$0
CFCU COMMUNITY	1	\$370,850.00	0.15%	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$417,000.00	0.17% (	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$287,000.00	0.11%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$729,820.00	0.29%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,230.00	0.09% (	\$0.00	NA 0	\$0
CITIZENS STATE BANK	2	\$471,920.00	0.19%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.16%	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	1	\$214,197.77	0.09%	\$0.00	NA 0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$210,700.00	0.08%	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$795,950.00	0.32%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	5	\$1,432,160.00	0.57%	\$0.00	NA 0	\$0
COLE TAYLOR BANK	6	\$2,133,000.00	0.85%	\$0.00	NA 0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
COMMUNITY NATIONAL BANK	1	\$403,000.00	0.16%	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$172,000.00	0.07%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$363,000.00	0.14%	\$0.00	NA 0	\$0
	2	\$501,800.00	0.2%	\$0.00	NA 0	\$0
	PROVO CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS 1ST BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION	PROVO CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS IST BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK 6 COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE 1 FUNDING, LLC COMMUNITY MORTGAGE 1 FUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE 1 SERVICES, INC. CREDIT UNION OF COLORADO 1	PROVO CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS IST BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS HANK CITIZENS GANK CITIZENS OF TARE CITIZENS OF TARE CITIZENS OF TARE COMPANY CITIZENS FIRST WHOLESALE CITIZENS TATE BANK CITIZENS TATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE COMMUNITY MORTGAGE TUNDING, LLC COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE TITIZENSONOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	PROVO CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS IST BANK CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION CITY COUNTY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY COMMUNITY CREDIT UNION COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY C	PROVO	PROVO

DEAN COOPERATIVE BANK						
DEDHAM INSTITUTION FOR SAVINGS	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$247,500.00	0.1%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$964,000.00	0.38%			0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$408,700.00	0.16%	\$0.00	NA	0 \$0
DIME BANK	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0
DORAL BANK	1	\$179,746.38	0.07% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,011,015.00	0.8%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$605,300.00	0.24%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$960,530.00	0.38%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	6	\$1,503,888.52	0.6%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$632,150.00	0.25%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$579,950.00	0.23% (	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	9	\$2,215,900.00	0.88%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$3,706,527.00	1.48%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$152,907.83	0.06%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$365,900.00	0.15%	\$0.00	NA	0 \$0

FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL	1	\$407,000.00 \$280,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN	1	\$280,000,00		Πİ				
BANK		Ψ200,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$866,392.31	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,360,300.00	0.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$423,370.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$446,000.00	0.18%	O	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$990,681.00	0.4%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$301,075.19	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$430,198.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$525,000.00	0.21%	0	\$0.00	NA	О	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$808,760.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$344,550.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$968,196.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,438,700.00	0.57%	0	\$0.00	NA	0	\$0
	2	\$623,008.00	0.25%	0	\$0.00	NA	0	\$0

FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,653,755.00	0.66% 0	\$0.00	NA 0	90 \$0
FIRST MORTGAGE CORPORATION	1	\$305,185.00	0.12% 0	\$0.00	NA 0	50 \$0
FIRST NATIONAL BANK ALASKA	2	\$532,875.53	0.21% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$451,400.00	0.18% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$215,000.00	0.09% 0	\$0.00	NA 0	90 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,550.00	0.06% 0	\$0.00	NA 0	90 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$643,000.00	0.26% 0	\$0.00	NA 0	\$0
FIRST OPTION BANK	1	\$294,710.00	0.12% 0	\$0.00	NA 0	0 \$0
FIRST PLACE BANK	14	\$3,736,319.72	1.49% 0	· · · · · · · · · · · · · · · · · · ·		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,667,900.00				
FIRST UNITED BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	0 \$0
FLORIDA CREDIT UNION	1	\$236,500.00	0.09% 0			
FORUM CREDIT UNION	1	\$165,000.00		·		
FULTON BANK	2	\$411,200.00	0.16% 0	\$0.00	NA 0	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$870,000.00				
GATEWAY BUSINESS BANK	2	\$531,250.00	0.21% 0	\$0.00	NA 0	) \$(
GATEWAY MORTGAGE CORPORATION	2	\$504,300.00	0.2% 0	\$0.00	NA 0	90 \$0
GEO-CORP, INC.	1	\$264,000.00	0.11% 0	\$0.00	NA 0	0 \$0
GEORGETOWN SAVINGS BANK	1	\$234,100.00				
GOLDEN BELT BANK, FSA	1	\$259,000.00	0.1% 0	\$0.00	NA 0	0 \$6
GREAT WESTERN BANK	3	\$549,800.00	0.22% 0	\$0.00	NA 0	) \$(
	3	\$775,750.00	0.31% 0	\$0.00	NA 0	9 \$

1	\$388,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0
4	\$1,011,060.00	0.4%	\$0.00	NA	0 \$0
2	\$303,900.00	0.12%	\$0.00	NA	0 \$0
1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
1	\$243,500.00	0.1%	\$0.00	NA	0 \$0
6	\$1,533,800.00	0.61%	0 \$0.00	NA	0 \$0
1	·				
1	\$229,000.00	0.09%	\$0.00	NA	0 \$0
1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$542,000.00	0.22%	0 \$0.00	NA	0 \$0
2	\$562,000.00	0.22%	0 \$0.00	NA	0 \$0
2	\$374,800.00	0.15%	0 \$0.00	NA	0 \$0
2	\$398,500.00	0.16%	0 \$0.00	NA	0 \$0
3	\$566,600.00	0.23%	0 \$0.00	NA	0 \$0
1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0
3	\$588,210.00	0.23%	0 \$0.00	NA	0 \$0
5	\$1,334,000.00	0.53%	\$0.00	NA	0 \$0
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
1	\$245,711.01	0.1%	\$0.00	NA	0 \$0
3	\$771,350.00	0.31%	\$0.00	NA	0 \$0
	1 4 2 1 1 1 1 2 2 2 2 2 3 1 1 3 5	1 \$209,000.00  4 \$1,011,060.00  2 \$303,900.00  1 \$210,000.00  1 \$243,500.00  1 \$182,590.87  1 \$229,000.00  1 \$232,000.00  2 \$542,000.00  2 \$562,000.00  2 \$562,000.00  2 \$374,800.00  2 \$398,500.00  3 \$566,600.00  1 \$256,000.00  3 \$588,210.00  5 \$1,334,000.00  1 \$240,000.00  1 \$245,711.01	1       \$209,000.00       0.08%         4       \$1,011,060.00       0.4%         2       \$303,900.00       0.12%         1       \$210,000.00       0.08%         1       \$243,500.00       0.61%         1       \$182,590.87       0.07%         1       \$229,000.00       0.09%         1       \$232,000.00       0.09%         2       \$542,000.00       0.22%         2       \$562,000.00       0.22%         2       \$374,800.00       0.15%         2       \$398,500.00       0.16%         3       \$566,600.00       0.23%         1       \$256,000.00       0.23%         5       \$1,334,000.00       0.53%         1       \$240,000.00       0.1%         1       \$245,711.01       0.1%	1       \$209,000.00       0.08% 0       \$0.00         4       \$1,011,060.00       0.4% 0       \$0.00         2       \$303,900.00       0.12% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$243,500.00       0.1% 0       \$0.00         1       \$182,590.87       0.07% 0       \$0.00         1       \$229,000.00       0.09% 0       \$0.00         1       \$232,000.00       0.09% 0       \$0.00         2       \$542,000.00       0.22% 0       \$0.00         2       \$562,000.00       0.22% 0       \$0.00         2       \$374,800.00       0.15% 0       \$0.00         3       \$566,600.00       0.23% 0       \$0.00         3       \$566,600.00       0.23% 0       \$0.00         5       \$1,334,000.00       0.53% 0       \$0.00         1       \$240,000.00       0.1% 0       \$0.00         1       \$245,711.01       0.1% 0       \$0.00	1 \$209,000.00 0.08% 0 \$0.00 NA  4 \$1,011,060.00 0.4% 0 \$0.00 NA  2 \$303,900.00 0.12% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  1 \$243,500.00 0.1% 0 \$0.00 NA  1 \$182,590.87 0.07% 0 \$0.00 NA  1 \$229,000.00 0.09% 0 \$0.00 NA  1 \$232,000.00 0.09% 0 \$0.00 NA  2 \$542,000.00 0.22% 0 \$0.00 NA  2 \$562,000.00 0.22% 0 \$0.00 NA  2 \$374,800.00 0.15% 0 \$0.00 NA  3 \$566,600.00 0.23% 0 \$0.00 NA  1 \$256,000.00 0.23% 0 \$0.00 NA  3 \$588,210.00 0.23% 0 \$0.00 NA  5 \$1,334,000.00 0.53% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA  1 \$240,000.00 0.1% 0 \$0.00 NA

KERN SCHOOLS   FEDERAL CREDIT   1   \$153,000.00   0.06% 0   \$0.00   NA 0   \$0.0
CREDIT UNION   S   \$1,643,600.00   0.66%   0   \$0.00   NA   0   S
CREDIT UNION
LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL 7 \$2,119,450.00 0.85% 0 \$0.00 NA 0 SERVICES, INC.  LANDMARK CREDIT 0 \$1,122,137.63 0.45% 0 \$0.00 NA 0 SERVICES BANK, N.A. 11 \$3,335,000.00 1.33% 0 \$0.00 NA 0 SERVICES COMPANY INC.  LOS ALAMOS NATIONAL BANK 4 \$1,156,920.00 0.46% 0 \$0.00 NA 0 SERVICES POLICE FEDERAL 2 \$586,000.00 0.23% 0 \$0.00 NA 0 SERVICES CREDIT UNION \$1,000.00 NA 0 SERVICES
& TRUST       3       \$1,041,000.00       0.42% 0       \$0.00       NA 0       \$1,041,000.00       \$1,042% 0       \$0.00       NA 0       \$1,041,000.00       \$1,042% 0       \$0.00       NA 0       \$1,041,000.00       \$1,042% 0       \$1,042% 0       \$1,042% 0       \$1,000       \$1,0
FINANCIAL 7 \$2,119,450.00 0.85% 0 \$0.00 NA 0 SERVICES, INC.  LANDMARK CREDIT 6 \$1,122,137.63 0.45% 0 \$0.00 NA 0 SERVICES BANK, N.A. 11 \$3,335,000.00 1.33% 0 \$0.00 NA 0 SERVICES BANK, N.A. 11 \$3,335,000.00 0.68% 0 \$0.00 NA 0 SERVICES BANK BANK 1,156,920.00 0.46% 0 \$0.00 NA 0 SERVICES BANK BANK 1,156,920.00 0.46% 0 \$0.00 NA 0 SERVICES BANGELES POLICE FEDERAL 2 \$586,000.00 0.23% 0 \$0.00 NA 0 SERVICES BANGELE
UNION 6 \$1,122,137.63 0.45% 0 \$0.00 NA 0 \$1,122,137.63 0.45% 0 \$0.00 NA 0 \$1,122,137.63 0.45% 0 \$0.00 NA 0 \$1,122,137.63 0.45% 0 \$0.00 NA 0 \$1,124,137.63 0.45% 0 \$1,133% 0 \$1
LEADER MORTGAGE   5   \$1,695,000.00   0.68% 0   \$0.00   NA 0   \$3
COMPANY INC. 5 \$1,695,000.00 0.68% 0 \$0.00 NA 0 \$1,156,920.00 0.46% 0 \$0.00 NA 0 \$1,156,920.00 0.46% 0 \$0.00 NA 0 \$1,156,920.00 0.23% 0 \$0.00 NA 0 \$1,156,920.00 0.23% 0 \$0.00 NA 0 \$1,156,920.00 0.23% 0 \$1,000 NA 0 \$1,156,920.0
NATIONAL BANK 4 \$1,156,920.00 0.46% 0 \$0.00 NA 0 \$1,156,920.00 0.46% 0 \$0.00 NA 0 \$1,156,920.00 0.23% 0 \$1,156,920.00 NA 0 \$1,156,920.
POLICE FEDERAL 2 \$586,000.00 0.23% 0 \$0.00 NA 0 S
MA CHILAG GAVIDICO
MACHIAS SAVINGS 1 \$268,000.00 0.11% 0 \$0.00 NA 0
MAGNA BANK 3 \$907,174.00 0.36% 0 \$0.00 NA 0 5
MANSFIELD 2 \$491,400.00 0.2% 0 \$0.00 NA 0
MARINE BANK 3 \$523,525.92 0.21% 0 \$0.00 NA 0 \$
MASON-MCDUFFIE  MORTGAGE  1 \$150,000.00 0.06% 0 \$0.00 NA 0 S  CORPORATION
MAX CREDIT UNION 1 \$319,500.00 0.13% 0 \$0.00 NA 0 \$
MEMBER HOME 1 \$177,667.33 0.07% 0 \$0.00 NA 0
MEMBERS MORTGAGE 4 \$933,000.00 0.37% 0 \$0.00 NA 0 S COMPANY INC.
MERCHANTS BANK, NATIONAL ASSOCIATION  MERCHANTS BANK, 5 \$940,650.00 0.38% 0 \$0.00 NA 0 \$5
MERCK SHARP AND DOHME FEDERAL 1 \$166,500.00 0.07% 0 \$0.00 NA 0 S CREDIT UNION
MERIWEST MORTGAGE 1 \$355,000.00 0.14% 0 \$0.00 NA 0 S COMPANY, LLC
METLIFE BANK, NA 1 \$179,395.67 0.07% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.	2	\$594,000.00	0.24%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$412,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$356,900.00	0.14% 0	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$245,000.00	0.1% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$635,750.00	0.25% 0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$326,700.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$714,600.00	0.29% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$410,000.00	0.16% 0	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$207,823.00	0.08% 0	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,855,830.00	0.74% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	2	\$612,780.00	0.24%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$418,000.00	0.17% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,101,400.00	0.84% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,189,475.00	0.87% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.13% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$541,125.00	0.22% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$594,500.00	0.24% 0	\$0.00	NA	0 \$0
OAK BANK	1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0

2	\$425,500.00	0.17% 0	\$0.00	NA 0	\$0
2	\$343,000.00	0.14%	\$0.00	NA 0	\$0
5	\$1,806,000.00	0.72% 0	\$0.00	NA 0	\$0
1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
1	\$174,400.00	0.07% 0	\$0.00	NA 0	\$0
1	\$169,600.00	0.07% 0	\$0.00	NA 0	\$0
1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
2	\$652,000.00	0.26% 0	\$0.00	NA 0	\$0
1	\$174,900.00	0.07% 0	\$0.00	NA 0	\$0
3	\$1,112,200.00	0.44% 0	\$0.00	NA 0	\$0
3	\$970,900.00	0.39% 0	\$0.00	NA 0	\$0
4	\$765,411.60	0.31% 0	\$0.00	NA 0	\$0
1	\$208,500.00	0.08% 0	\$0.00	NA 0	\$0
1	\$194,750.00	0.08% 0	\$0.00	NA 0	\$0
10	\$2,899,650.00	1.16% 0	\$0.00	NA 0	\$0
1	\$165,550.00	0.07% 0	\$0.00	NA 0	\$0
2	\$675,655.20	0.27% 0	\$0.00	NA 0	\$0
1	\$181,196.24	0.07% 0	\$0.00	NA 0	\$0
4	\$1,112,750.00	0.44%	\$0.00	NA 0	\$0
1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
	2 5 1 1 1 1 2 1 3 3 4 1 1 10 1 4 1	2 \$343,000.00 5 \$1,806,000.00 1 \$172,000.00 1 \$174,400.00 1 \$169,600.00 1 \$172,000.00 2 \$652,000.00 3 \$1,112,200.00 3 \$970,900.00 4 \$765,411.60 1 \$208,500.00 1 \$194,750.00 1 \$194,750.00 2 \$675,655.20 1 \$181,196.24 4 \$1,112,750.00 1 \$234,000.00	2 \$343,000.00 0.14% 0 5 \$1,806,000.00 0.72% 0 1 \$172,000.00 0.07% 0 1 \$169,600.00 0.07% 0 1 \$172,000.00 0.07% 0 1 \$174,400.00 0.07% 0 2 \$652,000.00 0.26% 0 1 \$174,900.00 0.07% 0 3 \$1,112,200.00 0.44% 0 3 \$970,900.00 0.39% 0 4 \$765,411.60 0.31% 0 1 \$208,500.00 0.08% 0 1 \$194,750.00 0.08% 0 1 \$194,750.00 0.08% 0 1 \$165,550.00 1.16% 0 2 \$675,655.20 0.27% 0 4 \$1,112,750.00 0.44% 0 1 \$234,000.00 0.09% 0	2 \$343,000.00 0.14% 0 \$0.00 5 \$1,806,000.00 0.72% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$172,000.00 0.07% 0 \$0.00 1 \$174,400.00 0.07% 0 \$0.00 2 \$652,000.00 0.26% 0 \$0.00 2 \$652,000.00 0.07% 0 \$0.00 3 \$1,112,200.00 0.44% 0 \$0.00 3 \$970,900.00 0.39% 0 \$0.00 4 \$765,411.60 0.31% 0 \$0.00 1 \$208,500.00 0.08% 0 \$0.00 1 \$194,750.00 0.08% 0 \$0.00 1 \$165,550.00 1.16% 0 \$0.00 2 \$675,655.20 0.27% 0 \$0.00 1 \$181,196.24 0.07% 0 \$0.00 1 \$181,196.24 0.07% 0 \$0.00 1 \$234,000.00 0.44% 0 \$0.00	2 \$343,000.00 0.14% 0 \$0.00 NA 0 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 1 \$174,400.00 0.07% 0 \$0.00 NA 0 1 \$169,600.00 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.07% 0 \$0.00 NA 0 2 \$652,000.00 0.26% 0 \$0.00 NA 0 3 \$1,112,200.00 0.07% 0 \$0.00 NA 0 3 \$970,900.00 0.39% 0 \$0.00 NA 0 4 \$765,411.60 0.31% 0 \$0.00 NA 0 1 \$194,750.00 0.08% 0 \$0.00 NA 0 1 \$194,750.00 0.08% 0 \$0.00 NA 0 1 \$165,550.00 1.16% 0 \$0.00 NA 0 2 \$675,655.20 0.27% 0 \$0.00 NA 0 1 \$181,196.24 0.07% 0 \$0.00 NA 0 1 \$181,196.24 0.07% 0 \$0.00 NA 0 1 \$234,000.00 0.44% 0 \$0.00 NA 0 1 \$181,196.24 0.07% 0 \$0.00 NA 0 1 \$234,000.00 0.44% 0 \$0.00 NA 0 1 \$234,000.00 0.44% 0 \$0.00 NA 0 1 \$181,196.24 0.07% 0 \$0.00 NA 0 1 \$234,000.00 0.44% 0 \$0.00 NA 0

PROVIDENCE BANK	1	\$248,000.00	0.1%	\$0.00	NA	0	\$(
PROVIDENT CREDIT UNION	4	\$1,048,500.00	0.42%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$254,000.00	0.1%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$365,000.00	0.15%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,400.00	0.08%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$701,462.68	0.28%	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$240,000.00	0.1%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$919,369.95	0.37%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	17	\$5,927,260.00	2.37%	\$0.00	NA	0	\$0
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$274,868.20	0.11%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$187,500.00	0.07%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$267,568.00	0.11%	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,440,690.00	0.58%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$289,000.00	0.12%	\$0.00	NA	0	\$0

UNION						
ST. MARYS BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$191,050.00	0.08% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$317,600.00	0.13% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$591,500.00	0.24% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$314,022.00	0.13% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$386,452.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$197,900.00	0.08% 0	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$219,673.14	0.09% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,050.00	0.45% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,000.00	0.14% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	14	\$2,943,825.00	1.18% 0	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$675,000.00	0.27% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,673.11	0.09% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$953,600.00	0.38% 0	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$248,831.60				
THE CALIFORNIA CREDIT UNION	2	\$600,000.00	0.24% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	4	\$1,092,504.22	0.44% 0	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,439,736.00	0.57% 0	\$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$465,700.00	0.19% 0	\$0.00	NA	0 \$0

THREE RIVERS FEDERAL CREDIT UNION	2	\$325,562.00	0.13% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,537,649.00	1.01% 0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$333,000.00	0.13% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$399,000.00	0.16% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,488,800.00	0.59% 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$390,000.00	0.16% 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$963,004.97	0.38%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$422,000.00	0.17% 0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,056,000.00	0.42% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$340,049.56	0.14% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$738,000.00	0.29% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,846,100.00	0.74% 0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$163,680.00	0.07%	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$299,000.00	0.12% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$545,000.00	0.22% 0	\$0.00	NA	0	\$0
	2	\$724,250.00	0.29% 0	\$0.00	NA	0	\$0

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	2	\$447,300.00	0.18% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$841,500.00	0.34% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$427,246.38	0.17% 0	\$0.00	NA 0	\$0
	Unavailable	197	\$53,566,656.16	21.36% 0	\$0.00	NA 0	\$0
Total		975	\$250,469,259.49	100% 0	\$0.00	0	\$0
						$\longrightarrow \downarrow \downarrow$	!
COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND	2	\$370,400.00	0.15% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$259,000.00	0.1% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,193,300.00	0.48% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	3	\$1,215,298.93	0.49% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,200.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$427,000.00	0.17% 0	\$0.00	NA 0	\$0

UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	) \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$945,237.80	0.38%	\$0.00	NA	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.06%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,350,950.00	0.95%	\$0.00	NA	) \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,950.00	0.08%	\$0.00	NA	\$0
ANCHORBANK FSB	14	\$3,440,675.79	1.39%	\$0.00	NA	) \$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,364,600.00	0.55%			
ASSOCIATED BANK, NA	17	\$4,038,276.58	1.63%	\$0.00	NA	\$(
ASSOCIATED CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.17%	\$0.00	NA	\$0
AUBURNBANK	4	\$1,185,000.00	0.48%	\$0.00	NA	) \$(
AVIDIA BANK	1	\$277,000.00	0.11%	\$0.00	NA	) \$(
BANCORPSOUTH BANK	14	\$3,373,498.00	1.36%	\$0.00	NA	) \$(
BANCROFT STATE BANK	1	\$166,000.00	0.07%	\$0.00	NA	) \$(
BANK FIRST NATIONAL	1	\$400,000.00	0.16%	\$0.00	NA	) \$0
BANK MUTUAL	5	\$1,396,100.00	0.56%	\$0.00	NA	0 \$0
BANK OF HAWAII	12	\$3,043,525.00	1.23%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	4	\$1,102,712.64	0.44%	\$0.00	NA	) \$0
BANK OF THE CASCADES	1	\$263,840.00	0.11%	\$0.00	NA	) \$(
BANK OF THE WEST	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.17%	\$0.00	NA	\$(
BAXTER CREDIT UNION	7	\$2,187,075.00	0.88%	\$0.00	NA	\$(
BAY FEDERAL CREDIT UNION	1	\$347,000.00	0.14%	\$0.00	NA	\$0
	6	\$1,399,900.00	0.56%	\$0.00	NA	) \$(

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$279,500.00	0.11% 0	\$0.00	NA 0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$312,500.00	0.13% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$694,746.38	0.28%	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$180,200.00	0.07% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$578,500.00	0.23% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.08% 0	\$0.00	NA 0	\$0
BUSEY BANK	2	\$383,800.00	0.15% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,000.00	0.12% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	3	\$620,250.00	0.25% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$296,000.00	0.12% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,043,000.00	0.42% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	3	\$994,000.00	0.4% 0	\$0.00	NA 0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$164,900.00	0.07% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,791,002.28	1.12% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$280,330.00	0.11% 0	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$622,400.00	0.25% 0	\$0.00	NA 0	\$0
CHELSEA GROTON BANK	3	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0
CHEMICAL BANK	1	\$360,300.00	0.15% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$683,500.00	0.28% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$203,500.00	0.08%	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	8	\$2,139,000.00	0.86%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	4	\$1,364,100.00	0.55%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$960,825.00	0.39%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$174,900.00	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$168,040.07	0.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,468,800.00	0.59%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	3	\$916,433.00	0.37%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0
EASTWOOD BANK	2	\$436,233.00	0.18%	\$0.00	NA 0	\$0
ELEVATIONS CU	1	\$238,000.00	0.1%		NA 0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.16%		NA 0	
EMPOWER FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	\$0.00	NA 0	\$0
ENT FEDERAL CREDIT UNION	2	\$424,718.20	0.17%	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$710,220.00	0.29%	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$178,200.00	0.07%	\$0.00	NA 0	\$0
FAIRWINDS CREDIT UNION	1	\$285,972.16	0.12%	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	9	\$2,292,275.00	0.92%	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	18	\$4,840,494.00	1.95%	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$163,800.00	0.07%	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,500.00	0.06%	\$0.00	NA 0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$353,000.00	0.14%	\$0.00	NA 0	\$0
FIRST BANK OF WYOMING	1	\$363,200.00	0.15%	\$0.00	NA 0	\$0
FIRST CENTURY BANK, NA	1	\$282,500.00	0.11%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,089,127.29	0.44%	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	2	\$597,100.00	0.24%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$914,793.00	0.37%	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$449,800.00	0.18%	\$0.00	NA 0	\$0

13	\$2,952,410.00	1.19% (	\$0.00	NA	0 \$0
1	\$165,000.00	0.07%	\$0.00	NA	0 \$0
2	\$398,250.00	0.16%	\$0.00	NA	0 \$0
3	\$729,750.00	0.29%	\$0.00	NA	0 \$0
1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
14	\$3,191,160.00	1.29%	\$0.00	NA	0 \$0
2	\$362,300.00	0.15% (	\$0.00	NA	0 \$0
4	\$981,948.00	0.4%	\$0.00	NA	0 \$0
1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
3	\$833,500.00	0.34%	\$0.00	NA	0 \$0
1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
1	\$266,950.00	0.11%	\$0.00	NA	0 \$0
1	\$401,000.00	0.16%	\$0.00	NA	0 \$0
4	\$1,054,200.00	0.42% (	\$0.00	NA	0 \$0
1	\$269,000.00	0.11%	\$0.00	NA	0 \$0
1	\$198,000.00	0.08%	\$0.00	NA	0 \$0
9	\$1,863,123,00	0.75%	\$0.00	NA	0 \$0
1	\$305,000.00				
14	\$4,012,650.00	1.62%	\$0.00	NA	0 \$0
2	\$503,000.00	0.2%	\$0.00	NA	0 \$0
	1 2 3 1 14 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,000.00 2 \$398,250.00 3 \$729,750.00 1 \$250,000.00 14 \$3,191,160.00 2 \$362,300.00 4 \$981,948.00 1 \$268,000.00 3 \$833,500.00 1 \$230,000.00 1 \$266,950.00 1 \$401,000.00 1 \$269,000.00 1 \$1,054,200.00 1 \$269,000.00 1 \$198,000.00 1 \$198,000.00 1 \$305,000.00 14 \$4,012,650.00	1 \$165,000.00 0.07% 0 2 \$398,250.00 0.16% 0 3 \$729,750.00 0.29% 0 1 \$250,000.00 0.1% 0 14 \$3,191,160.00 1.29% 0 2 \$362,300.00 0.15% 0 4 \$981,948.00 0.4% 0 1 \$268,000.00 0.11% 0 3 \$833,500.00 0.34% 0 1 \$230,000.00 0.09% 0 1 \$266,950.00 0.11% 0 1 \$401,000.00 0.16% 0 4 \$1,054,200.00 0.42% 0 1 \$269,000.00 0.11% 0 1 \$198,000.00 0.08% 0 9 \$1,863,123.00 0.75% 0 1 \$305,000.00 0.12% 0 14 \$4,012,650.00 1.62% 0	1       \$165,000.00       0.07% 0       \$0.00         2       \$398,250.00       0.16% 0       \$0.00         3       \$729,750.00       0.29% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         14       \$3,191,160.00       1.29% 0       \$0.00         2       \$362,300.00       0.15% 0       \$0.00         4       \$981,948.00       0.4% 0       \$0.00         3       \$833,500.00       0.34% 0       \$0.00         1       \$268,000.00       0.11% 0       \$0.00         1       \$266,950.00       0.11% 0       \$0.00         1       \$401,000.00       0.16% 0       \$0.00         4       \$1,054,200.00       0.42% 0       \$0.00         1       \$269,000.00       0.11% 0       \$0.00         1       \$198,000.00       0.08% 0       \$0.00         1       \$305,000.00       0.12% 0       \$0.00         14       \$4,012,650.00       1.62% 0       \$0.00	1 \$165,000.00 0.07% 0 \$0.00 NA  2 \$398,250.00 0.16% 0 \$0.00 NA  3 \$729,750.00 0.29% 0 \$0.00 NA  1 \$250,000.00 0.1% 0 \$0.00 NA  14 \$3,191,160.00 1.29% 0 \$0.00 NA  2 \$362,300.00 0.15% 0 \$0.00 NA  4 \$981,948.00 0.4% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  1 \$230,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.11% 0 \$0.00 NA  1 \$266,950.00 0.11% 0 \$0.00 NA  1 \$401,000.00 0.16% 0 \$0.00 NA  1 \$269,000.00 0.11% 0 \$0.00 NA  1 \$269,000.00 0.11% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$198,000.00 0.08% 0 \$0.00 NA  1 \$305,000.00 0.12% 0 \$0.00 NA

FLORIDA CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0
FREMONT BANK	2	\$746,482.74	0.3% 0	\$0.00	NA 0	\$0
FULTON BANK	5	\$1,071,750.00	0.43% 0		NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	3	\$746,500.00	0.3% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$196,673.00	0.08% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.06% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$165,000.00	0.07% 0			\$0
GREAT WESTERN BANK	3	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$427,333.90	0.17% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$417,550.00	0.17% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$326,800.00	0.13% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$633,750.00	0.26% 0	\$0.00	NA 0	\$0
HAMPDEN BANK	2	\$347,200.00	0.14% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	5	\$1,075,675.00	0.43% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$812,000.00	0.33% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$868,760.00	0.35% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08%			\$0
HOME FEDERAL BANK	6	\$1,361,491.33	0.55% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$636,000.00	0.26% 0	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0

I-C FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$965,200.00	0.39%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,991,000.00	0.8%	0	\$0.00	NA	0	\$(
JONAH BANK OF WYOMING	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,748,720.00	0.7%	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	11	\$3,236,000.00	1.3%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,482,800.00	0.6%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,841,361.32	0.74%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	8	\$2,686,675.00	1.08%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,517,000.00	1.01%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$1,201,700.00	0.48%	0	\$0.00	NA		\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$(
MAGNA BANK	3	\$994,543.00	0.4%	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK	3	\$696,751.68	0.28%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$(
COMPANY INC.				_				
COMPANY INC.  MERCANTILE BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,500.00	0.22%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$1,034,800.00				
MISSOULA FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$799,950.00	0.32%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$346,750.00	0.14% (	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$626,000.00	0.25%	\$0.00	NA	\$0
MT. MCKINLEY BANK	2	\$347,000.00	0.14%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$448,643.52	0.18%	\$0.00	NA	0 \$0
NCB, FSB	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$326,025.00				
NORTHAMPTON COOPERATIVE BANK	1	\$217,000.00	0.09%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$404,800.00	0.16%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$343,515.30	0.14%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$709,400.00	0.29%	\$0.00	NA	0 \$0

NORWOOD COOPERATIVE BANK	2	\$529,500.00	0.21%	0 \$0.00	NA 0	\$0
NRL FEDERAL CREDIT UNION	2	\$345,500.00	0.14%	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.17%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$409,600.00	0.17%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$578,000.00	0.23%	0 \$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$580,650.00	0.23% (	0 \$0.00	NA 0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	5	\$1,656,604.58	0.67%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$708,000.00	0.29%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$308,750.00	0.12%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$952,711.26	0.38%	0 \$0.00	NA 0	\$0
PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,970.53	0.12%			
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,631,200.00	0.66%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,575.00	0.19% (	0 \$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$166,250.00	0.07%	0 \$0.00	NA 0	\$0
POPULAR MORTGAGE, INC.	1	\$175,663.82	0.07%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	3	\$828,000.00	0.33%	0 \$0.00	NA 0	\$0
	2	\$360,867.99	0.15%	\$0.00	NA 0	\$0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$388,332.06	0.16% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$583,000.00	0.23%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$199,185.84	0.08%	\$0.00	NA 0	\$0
PRIMEBANK	1	\$200,500.00	0.08% 0	\$0.00	NA 0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$318,500.00	0.13% 0	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	4	\$1,274,000.00	0.51% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$408,500.00	0.16% 0	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$217,440.00	0.09% 0	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$367,756.00	0.15% 0	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	2	\$555,200.00	0.22% 0	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.09% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$190,800.00	0.08%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	5	\$905,662.16	0.36% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	24	\$8,505,950.00	3.43% 0	\$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.07% 0	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$943,742.75	0.38% 0	\$0.00	NA 0	\$0
	2	\$636,000.00	0.26%	\$0.00	NA 0	\$0

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,320.00	0.06% 0	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$158,400.00	0.06% 0	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,936,600.00	1.59% 0	\$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	4	\$1,164,282.19	0.47% 0	\$0.00	NA 0	\$0
ST. MARYS BANK	2	\$448,705.00	0.18% 0	\$0.00	NA 0	\$0
ST. MARYS CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,200.00	0.07% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,057,100.00	0.43% 0	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0

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MORTGAGE COMPANY						
SUMMIT CREDIT UNION	11	\$2,410,959.00	0.97%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$584,917.94	0.24%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$376,000.00	0.15%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$1,125,250.00	0.45%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$182,800.00	0.07%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$1,176,200.00	0.47%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$193,321.05	0.08%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$290,500.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	6	\$1,337,000.00	0.54%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,674.88	0.08%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	8	\$2,316,622.00	0.93%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$378,000.00	0.15%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,184.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK	2	\$608,700.00	0.25%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$1,547,400.00	0.62%	\$0.00		
UNITED BANK, N.A.	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$201,800.00	0.08%			
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.11%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0

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	VALLEY BANK AND TRUST COMPANY	1	\$336,000.00	0.14% 0	\$0.00	NA	\$0
	VENTURE BANK	2	\$644,900.00	0.26% 0	\$0.00	NA (	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$411,900.00			NA	
	VILLAGE MORTGAGE COMPANY	1	\$316,500.00	0.13% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,682,725.00	0.68% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$399,500.00	0.16% 0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$151,500.00	0.06% 0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	2	\$425,990.00	0.17% 0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC.	1	\$170,500.00	0.07% 0	\$0.00	NA	\$0
		1	\$405,000.00	0.16% 0	\$0.00	NA	\$0
	WINTER HILL BANK, FSB	1	\$288,000.00	0.12% 0	\$0.00	NA	\$0
	WORKERS CREDIT UNION	1	\$183,223.62	0.07% 0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$345,601.00	0.14% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,600.00	0.1% 0	\$0.00	NA	\$0
	Unavailable	198	\$52,426,867.85	21.11% 0	\$0.00	NA (	\$0
Total		952	\$248,136,436.67	100% 0	\$0.00	0	\$0
							<del>                                     </del>
31417AR68	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,956.00	0.2% 0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$199,000.00	0.2% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$183,500.00	0.18% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$449,000.00	0.45% 0	\$0.00	NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,804.00	0.54% 0		NA	

AMERICAN BANK	2	\$591,192.51	0.59% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$157,700.00	0.16%	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$390,000.00	0.39% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$548,000.00	0.55% 0	\$0.00	NA 0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,518,241.32	1.52% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,965.18	0.19% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$896,803.46	0.9% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	11	\$2,663,200.00	2.66% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$237,600.00	0.24% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	2	\$424,400.00	0.42% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	11	\$2,447,820.34	2.45% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$189,732.30	0.19% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	3	\$869,200.00	0.87% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$401,378.19	0.4% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	1	\$270,000.00	0.27%	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$341,371.00	0.34% 0	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$820,086.00	0.82%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	3	\$857,000.00	0.86%	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$623,500.00	0.62% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	2	\$539,200.00	0.54% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$396,000.00	0.4% 0			\$0
BUSEY BANK	1	\$238,450.00	0.24% 0	\$0.00	NA 0	\$0
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CENTR MORTO COMPA	GAGE	3	\$932,615.00	0.93%	0	\$0.00	NA	0	\$0
CITIZE	NS FIRST NAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0
	NS UNION GS BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	AL FEDERAL ΓUNION	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0
COBAL INC.	T MORTGAGE,	7	\$2,057,525.00		0	\$0.00	NA	0	
COLE T	AYLOR BANK	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0
	UNITY FIRST F UNION OF OA	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0
	MERS RATIVE I UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
CORTR	UST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
COVAN UNION	TAGE CREDIT	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MORTO	T UNION GAGE IATION, INC.	1	\$169,760.47	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE RATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	R MORTGAGE NY, INC.	2	\$462,750.00	0.46%	0	\$0.00	NA	0	\$0
DUBUÇ AND TI COMPA		2	\$540,000.00	0.54%	0	\$0.00	NA	.0	\$0
DUPAG UNION	E CREDIT	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
ELEVA	TIONS CU	1	\$324,375.00	0.32%	0	\$0.00	NA	0	\$0
SERVIC	MORTGAGE ZING, INC. DBA MORTGAGE	6	\$1,417,807.00	1.42%	0	\$0.00			
		1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
MERCH	RS AND IANTS GS BANK	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0
FARME TRUST	RS BANK & N.A.	4	\$1,047,500.00	1.05%	0	\$0.00	NA	0	\$0
FIDELI' MORTO	ΓΥ BANK GAGE	9	\$2,831,931.00	2.83%	0	\$0.00	NA	0	\$0

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FIDELIT CO-OPE BANK	TY RATIVE	1	\$197,600.00	0.2%	\$0.00	NA	0	\$0
FIDELIT HOMES		1	\$185,000.00	0.18%	\$0.00	NA	0	\$0
BANK &	TITIZENS TRUST NY OF SC	5	\$1,223,257.98	1.22%	\$0.00	NA	0	\$0
	ONWEALTH AL CREDIT	1	\$178,500.00	0.18%	\$0.00	NA	0	\$0
	OMMUNITY UNION	2	\$417,900.00	0.42%	\$0.00	NA	0	\$0
MORTG	ONTINENTAL AGE NY, LTD.	1	\$356,250.00	0.36%	\$0.00	NA	0	\$0
MORTG	ASTERN AGE RATION	2	\$546,000.00	0.55%	\$0.00	NA	0	\$0
	TAINMENT UNION	1	\$412,800.00	0.41%	\$0.00	NA	0	\$0
FIRST F BANK ( MIDWE		1	\$221,422.00	0.22%	\$0.00	NA	0	\$0
FIRST H BANK	IAWAIIAN	1	\$287,000.00	0.29%	\$0.00	NA	0	\$0
	ERITAGE CIAL, LLC	2	\$518,800.00	0.52%	\$0.00	NA	0	\$0
FIRST II BANK	NTERSTATE	3	\$851,157.00	0.85%	\$0.00	NA	0	\$0
FIRST MORTG CORPO		4	\$904,097.00	0.9%	\$0.00	NA	0	\$0
	IATIONAL ALASKA	1	\$192,850.00	0.19%	\$0.00	NA	0	\$0
	IIAGARA NATIONAL ATION	2	\$553,799.00	0.55%	\$0.00	NA	0	\$0
	ORTHERN UNION	1	\$310,000.00	0.31%	\$0.00	NA	0	\$0
FIRST P	LACE BANK	2	\$687,000.00	0.69%	\$0.00	NA	0	\$0
FIRST R BANK	EPUBLIC	1	\$374,500.00	0.37%				\$0
FIRST T	ECHNOLOGY AL CREDIT	4	\$1,060,400.00	1.06%	\$0.00	NA	0	\$0

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UNION						
FREMONT BANK	1	\$364,404.03	0.36% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.21%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$356,500.00	0.36%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$376,500.00	0.38% 0	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$190,668.69	0.19% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$653,699.89	0.65% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$157,700.00	0.16% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$518,550.00	0.52% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$223,200.00	0.22% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$152,000.00	0.15% 0		NA	0 \$0
HOME FEDERAL BANK	2	\$479,700.00	0.48%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$155,750.00	0.16%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	0.17% 0	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.22% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$735,000.00	0.73% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$1,562,000.00	1.56% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$558,000.00	0.56% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,000.00	0.91% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$519,700.00	0.52% 0	\$0.00	NA	0 \$0

LEADER BANK, N.A.	4	\$1,220,000.00	1.22% 0	\$0.00	NA	) \$0
LOS ALAMOS NATIONAL BANK	1	\$180,024.00	0.18% 0	\$0.00	NA	\$0
LUSO FEDERAL CREDIT UNION	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0
MANSFIELD COOPERATIVE BANK	1	\$228,600.00	0.23% 0	\$0.00	NA	\$0
MARINE BANK	2	\$392,417.24	0.39% 0	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$224,000.00	0.22% 0	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$330,000.00	0.33% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,050.00	0.17% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$544,796.21	0.54% 0	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$745,000.00	0.74% 0	\$0.00	NA	\$0
MILFORD BANK, THE	2	\$559,000.00	0.56% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$173,550.00	0.17% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,600.00	0.17% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$516,000.00	0.52% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$785,100.00	0.78% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$278,955.00	0.28% 0	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$206,400.00	0.21% 0	\$0.00	NA	\$0
OAK BANK	1	\$237,925.00	0.24% 0	\$0.00	NA	\$0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$307,000.00	0.31%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$569,000.00	0.57% (	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$299,548.15	0.3%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$245,800.00	0.25%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	\$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	\$0.00	NA	\$0
PARK BANK	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0
PBI BANK	1	\$280,706.00	0.28%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$965,950.00	0.97% (	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,400.00	0.16% (	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$373,000.00	0.37%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$559,454.19	0.56%	\$0.00	NA	\$0
PRIMEBANK	1	\$198,400.00	0.2%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$610,000.00	0.61%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$272,500.00	0.27%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$324,000.00	0.32%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$464,769.00	0.46%	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	8	\$3,162,000.00	3.16%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$405,400.00	0.41%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.16% (	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$416,000.00	0.42%	\$0.00	NA	0 \$0

BANK						
SPACE COAST CREDIT UNION	1	\$296,900.00	0.3%	\$0.00	NA	\$(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$311,504.00	0.31%	\$0.00	NA	\$(
STANDARD MORTGAGE CORPORATION	2	\$331,225.00	0.33%	\$0.00	NA (	\$(
STATE BANK OF CROSS PLAINS	1	\$226,850.00	0.23%	\$0.00	NA	\$(
STATE BANK OF LINCOLN	1	\$295,000.00	0.29%	\$0.00	NA	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$280,000.00	0.28%	\$0.00	NA	\$(
SUMMIT CREDIT UNION	5	\$1,215,260.00	1.21%	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	2	\$379,000.00	0.38%	\$0.00	NA	\$(
SWBC MORTGAGE	1	\$308,000.00	0.31%	\$0.00	NA (	) \$(
THE CALIFORNIA CREDIT UNION	2	\$683,850.00	0.68%	\$0.00	NA	\$(
THE FIRST NATIONAL BANK IN AMBOY	1	\$249,600.00	0.25%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.42%	\$0.00	NA (	\$(
THE PARK BANK	4	\$806,525.00	0.81%	\$0.00	NA (	\$(
THINK MUTUAL BANK	2	\$594,000.00	0.59%	\$0.00	NA (	\$(
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA	\$(
TOWER FEDERAL CREDIT UNION	2	\$508,250.00	0.51%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$457,550.00	0.46%	\$0.00	NA	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25%	\$0.00	NA	\$0
UNITED BANK OF UNION	3	\$833,000.00	0.83%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	1	\$196,000.00	0.2%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT	1	\$382,300.00	0.38%	\$0.00	NA	\$(

1	UNION	, ,	ı l	ı [ '		[ [ ]	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,900.00	0.18% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$974,250.00	0.97% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$202,492.00	0.2% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,300.00	0.36% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$189,150.00	0.19% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,755.06		·		·
	Unavailable	71	\$19,609,192.35		1		1
Total		379	\$100,025,467.56	100% 0	\$0.00	0	\$0
			<u> </u>	<u> </u>		<u>                                     </u>	<u> </u>
31417AR76	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,598.00	0.37% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.29% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$805,000.00	0.8% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,650.94	0.23% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.23% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	4	\$1,153,850.00	1.15% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,900.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$806,189.40	0.8% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0

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AMERICAN SAVINGS BANK	1	\$176,000.00	0.18% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$268,100.00	0.27% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$782,400.00	0.78% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,900.00	0.55% 0			\$0
ARIZONA STATE CREDIT UNION	2	\$501,100.00	0.5% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	9	\$2,505,035.21	2.49% 0	·	NA 0	\$0
AUBURNBANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0
AVIDIA BANK	2	\$313,200.00	0.31% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,732.30	0.19% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	2	\$344,450.00	0.34% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	1	\$280,700.00	0.28% 0	\$0.00	NA 0	\$0
BANK MUTUAL	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	3	\$810,000.00	0.81% 0	\$0.00	NA 0	\$0
BANK OF NEW ORLEANS	1	\$392,050.00	0.39% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	2	\$555,155.00	0.55% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	1	\$153,880.00	0.15% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$217,550.00	0.22% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	2	\$562,900.00	0.56% 0	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$191,000.00	0.19% 0	\$0.00	NA 0	\$0
BENCHMARK BANK	1	\$238,400.00	0.24% 0	\$0.00	NA 0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$817,000.00	0.81% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,100.00	0.35% 0	\$0.00	NA 0	\$0
BLACKHAWK BANK	1	\$236,000.00	0.23% 0	\$0.00	NA 0	\$0
	1	\$368,000.00	0.37% 0	\$0.00	NA 0	\$0

BOEING EMPLOYEES CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$254,000.00	0.25%	\$0.00	NA	) \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$367,000.00	0.37%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$836,550.00	0.83% (	\$0.00	NA	\$0
CARROLLTON BANK	1	\$185,750.00	0.18%	\$0.00	NA	) \$0
CENTRAL MORTGAGE COMPANY	2	\$326,400.00	0.32%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$512,300.00	0.51%	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	1	\$197,000.00	0.2%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$260,000.00	0.26%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$499,500.00	0.5%	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$968,000.00	0.96% (	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$217,000.00	0.22%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$740,900.00	0.74%	\$0.00	NA	90 \$0
CREDIT UNION OF COLORADO	1	\$204,000.00	0.2%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$378,300.00	0.38%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$416,425.49	0.41%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$293,585.75	0.29%	\$0.00	NA	90 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	0.16%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT	2	\$420,500.00	0.42%	\$0.00	NA	0 \$0

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UNION			<u> </u>			
DURANT BANK AND TRUST COMPANY	2	\$557,000.00	0.55%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$271,050.00	0.27%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$709,800.00	0.71%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$385,727.46	0.38%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$202,400.00	0.2%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$553,300.00	0.55%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$361,000.00	0.36%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$2,393,580.00	2.38%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,000.00	0.42%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.26%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	2	\$637,000.00	0.63%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$1,006,800.00	1% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$416,250.00	0.41%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$750,500.00	0.75%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$742,000.00	0.74%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,951.00	0.3%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$488,600.00	0.49%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.21% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$634,400.00	0.63% 0	\$0.00	NA	\$0
FIRST PLACE BANK	3	\$557,054.23	0.55% 0	\$0.00	NA (	\$0
FIRST REPUBLIC BANK	4	\$1,533,000.00	1.53% 0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$922,000.00	0.92% 0	\$0.00	NA (	\$0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21% 0	\$0.00	NA	\$0
FULTON BANK	2	\$333,520.00	0.33% 0	\$0.00	NA (	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$371,200.00	0.37% 0	\$0.00	NA (	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$227,600.00	0.23% 0	\$0.00	NA (	\$0
GUARDIAN CREDIT UNION	2	\$358,950.00	0.36% 0	\$0.00	NA	\$0
HARBORONE CREDIT UNION	3	\$749,500.00	0.75% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA(	\$0
HEARTLAND BANK	6	\$1,253,566.00	1.25% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	2	\$575,580.15	0.57% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.17% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$412,250.00	0.41% 0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$231,000.00	0.23% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	2	\$799,500.00	0.8%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,712,750.00	1.7% 0	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	2	\$454,000.00	0.45% 0	\$0.00	NA	\$0

LEADER BANK, N.A.	4	\$1,355,200.00	1.35%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$1,069,000.00	1.06%	\$0.00	NA	0	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$218,500.00	0.22%	0 \$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$160,800.00					\$0
MARINE BANK	4	\$792,323.20	0.79%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	1	\$217,272.87	0.22%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$561,400.00	0.56%	\$0.00			\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$262,000.00	0.26%	\$0.00	NA	0	\$0
METLIFE BANK, NA	1	\$175,263.59	0.17%	\$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$526,170.00	0.52%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$191,250.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,531.52	0.32%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$202,500.00	0.2%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,067,800.00	1.06%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$313,500.00	0.31%	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.19%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$233,600.00	0.23%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.22%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,400.00	0.22%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.16%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT	3	\$827,000.00	0.82%	\$0.00	NA	0	\$0

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UNION						
NORTHWESTERN MORTGAGE	5	\$1,355,743.00	1.35%	\$0.00	NA	\$0
COMPANY  NRL FEDERAL  CREDIT UNION	1	\$405,000.00	0.4%	\$0.00	NA	\$0
OAK BANK	1	\$277,000.00	0.28%	\$0.00	NA (	\$0
OPES ADVISORS, INC	3	\$1,059,900.00	1.05% (	\$0.00	NA (	\$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$436,000.00	0.43%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	2	\$382,500.00	0.38%	\$0.00	NA	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$189,000.00	0.19% (	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$163,402.47	0.16%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$599,500.00	0.6%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$179,725.98	0.18%	\$0.00	NA	\$0
PEOPLES BANK	1	\$395,000.00	0.39% (	\$0.00	NA (	\$0
PEOPLES STATE BANK	1	\$241,000.00	0.24%	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,070,800.00	1.07% (	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	2	\$346,255.06	0.34%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.44%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$205,300.00	0.2%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	3	\$1,039,000.00	1.03%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$365,000.00	0.36%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$286,000.00	0.28%	\$0.00	NA	\$0
RIVER VALLEY BANK	1	\$212,000.00	0.21%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	7	\$2,247,050.00	2.24%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$244,292.82	0.24%	\$0.00	NA (	\$0
SALAL CREDIT UNION	2	\$477,430.68	0.47%	\$0.00	NA	\$0

	WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable	1 1 78	\$186,736.52 \$291,725.00 \$18,788,072.42	0.19% ( 0.29% ( 18.71% (	\$0.00	NA	0 \$0
	UNION WESTSTAR	1					
		1	\$186,736.52	0.19%	\$0.00	11/21	J SC
1	KITCON (ADIC ODDOTT					NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	50 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$671,925.00	0.67% (	\$0.00	NA	50 \$0
	UNIVEST BANK AND TRUST CO.	2	\$529,500.00	0.53%	\$0.00	NA	50 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.18%			
	UMPQUA BANK	1	\$223,368.00	0.22%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	3	\$993,300.00	0.99%	\$0.00	NA	) \$0
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	\$0.00	NA	90 \$0
	THE PARK BANK	2	\$785,475.00	0.78%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	4	\$923,445.00	0.92%	\$0.00	NA	) \$(
	TEACHERS FEDERAL CREDIT UNION	1	\$287,000.00	0.29%	\$0.00	NA	) \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,339.79	0.18%	\$0.00	NA	) \$(
	SUMMIT CREDIT UNION	10	\$2,173,300.00	2.16%	\$0.00	NA	) \$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$560,400.00	0.56%	\$0.00	NA	\$(
	STEARNS LENDING, INC.	1	\$417,000.00	0.41%	\$0.00	NA	) \$0
	STATE BANK OF CROSS PLAINS	2	\$645,000.00	0.64%	\$0.00	NA	90 \$0
	ST. MARYS CREDIT UNION	1	\$153,000.00	0.15%	\$0.00		
	BANK ST. MARYS BANK	1	\$161,000.00	0.16%	\$0.00	NA	) \$(
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,149,800.00	1.14%	\$0.00	NA	50 \$0
	SIR FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	) \$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	\$0

Total

	1ST MIDAMERICA							
31417AR84	CREDIT UNION	1	\$183,000.00	0.19% (	\$0.00	NA	. 0	\$(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$243,520.00	0.25%	\$0.00	NA	.0	\$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	\$0.00	NA	.0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	\$0.00	NA	.0	\$(
	ALTRA FEDERAL CREDIT UNION	2	\$430,850.00	0.44%	\$0.00	NA	.0	\$(
	AMEGY MORTGAGE	1	\$295,350.00	0.3% (	\$0.00	NA	. 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,900.00	0.25%	\$0.00	NA	.0	\$(
	AMERICAHOMEKEY, INC	1	\$225,200.00	0.23%	\$0.00	NA	. 0	\$(
	AMERICAN BANK	4	\$1,153,903.67	1.18% (	\$0.00	NA	. 0	\$(
	AMERICAN BANK & TRUST CO., INC.	1	\$185,250.00	0.19%	\$0.00	NA	.0	\$(
	AMERICAN BANK OF THE NORTH	1	\$340,200.00	0.35%	\$0.00	NA	.0	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$717,479.86	0.74%	\$0.00	NA	.0	\$(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,055.00	0.25%	\$0.00	NA	.0	\$(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$353,000.00	0.36%	\$0.00	NA	.0	\$(
	ANCHORBANK FSB	8	\$1,618,100.00	1.66%	\$0.00	NA	. 0	\$(
	ARIZONA STATE CREDIT UNION	1	\$207,300.00	0.21%	\$0.00	NA	.0	\$(
	ASSOCIATED BANK, NA	7	\$1,588,539.17	1.63% (	\$0.00	NA	.0	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.29%	\$0.00	NA	.0	\$(
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.27%	\$0.00	NA	.0	\$(
	AVIDIA BANK	1	\$367,700.00	0.38%	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	3	\$967,385.00	0.99%	\$0.00	NA	.0	\$
	BANK MUTUAL	3	\$816,870.92	0.84% (	\$0.00	NA		\$

BANK OF HAWAII	3	\$1,026,500.00	1.05% 0	\$0.00	NA (	) \$0
BANK OF SPRINGFIELD	1	\$195,334.00	0.2%	\$0.00	NA	\$0
BANK OF WESTON	1	\$155,527.35	0.16% 0	\$0.00	NA (	) \$0
BELLCO CREDIT UNION	2	\$594,500.00			NA	\$0
BENCHMARK BANK	1	\$217,250.00	0.22% 0	\$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$824,200.00	0.85% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$236,000.00	0.24% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.43% 0	\$0.00	NA (	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,400.00	0.29% 0	\$0.00	NA (	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,300.00	0.39% 0	\$0.00	NA(	\$0
CARROLLTON BANK	1	\$401,000.00	0.41% 0	\$0.00	NA (	\$0
CBC FEDERAL CREDIT UNION	1	\$396,750.00	0.41%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$223,300.00	0.23% 0	\$0.00	NA	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$235,000.00	0.24% 0	\$0.00	NA	\$0
CITIZENS FINANCIAL BANK	2	\$434,000.00	0.45% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,920.00	0.16% 0	\$0.00	NA (	\$0
COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.43%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$1,498,333.00	1.54% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$364,000.00	0.37% 0	\$0.00	NA (	\$0
COLUMBIA CREDIT UNION	2	\$404,950.00	0.42% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$350,000.00	0.36% 0	\$0.00	NA (	\$0
COMMUNITY SAVINGS BANK	1	\$170,900.00	0.18% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$174,749.07	0.18%	\$0.00	NA	\$0
CORTRUST BANK	2	\$377,500.00	0.39% 0	\$0.00	NA (	) \$0

CREDIT UNION OF COLORADO	1	\$200,000.00	0.21%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.31%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$360,000.00	0.37%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$244,900.00	0.25%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,404.94	0.42% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$609,000.00	0.63%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$261,800.00	0.27%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$310,500.00	0.32%	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.24%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.58%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$313,000.00	0.32%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$2,126,440.00	2.18%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,300.00	0.17%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$588,000.00	0.6%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,286.49	0.42%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$723,400.00	0.74%	\$0.00	NA	0 \$0
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FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.46% 0	\$0.00	NA	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$726,250.00	0.75% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.2% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	2	\$594,800.00	0.61% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$261,188.47	0.27% 0	\$0.00	NA (	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.22%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	6	\$1,393,350.00	1.43% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$567,000.00	0.58% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	2	\$395,524.03	0.41% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$293,455.00	0.3% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$375,650.00	0.39% 0	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$594,850.00	0.61% 0	\$0.00	NAC	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,038,500.00	2.09% 0		NA	
FULTON BANK	2	\$471,000.00	0.48% 0	\$0.00	NA (	\$0
GEORGETOWN SAVINGS BANK	2	\$623,100.00	0.64%		NA	
GILPIN FINANCIAL SERVICES, INC	1	\$412,300.00	0.42% 0	\$0.00	NA	\$0
GMFS, LLC	2	\$426,082.00	0.44% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	4	\$803,050.00	0.82% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$207,000.00	0.21% 0	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.42% 0	\$0.00	NA (	\$0
HOMETOWN BANK	1	\$198,750.00	0.2% 0	\$0.00	NA	\$0
HOMEWISE, INC.	1	\$164,000.00	0.17% 0		NA	
	1	\$186,560.00	0.19% 0	\$0.00	NA	

1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0
2	\$627,000.00	0.64%	0	\$0.00	NA	0	\$0
4	\$1,181,000.00	1.21%	0	\$0.00	NA	0	\$0
4	\$1,307,200.00	1.34%	0	\$0.00	NA	0	\$0
3	\$562,779.87	0.58%	0	\$0.00	NA	0	\$0
4	\$1,328,000.00	1.36%	0	\$0.00	NA	0	\$0
7	\$2,540,500.00	2.61%	0	\$0.00	NA	0	\$0
1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0
1	\$231,874.00	0.24%	0	\$0.00	NA	0	\$0
2	\$447,387.01	0.46%	0	\$0.00	NA	0	\$0
1	\$153,350.77	0.16%	0	\$0.00	NA	0	\$0
2	\$483,000.00	0.5%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$178,000.00						\$0
1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
4	\$1,296,433.93	1.33%	0	\$0.00			\$0
1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0
1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
5	\$1,303,407.48	1.34%	0	\$0.00	NA	0	\$0
1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	2 4 4 3 4 7 1 1 2 1 1 1 1 1 5	2 \$627,000.00 4 \$1,181,000.00 4 \$1,307,200.00 3 \$562,779.87 4 \$1,328,000.00 7 \$2,540,500.00 1 \$207,800.00 1 \$231,874.00 2 \$447,387.01 1 \$153,350.77 2 \$483,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$1,296,433.93 1 \$417,000.00 1 \$288,000.00 5 \$1,303,407.48 1 \$256,500.00	2 \$627,000.00 0.64%  4 \$1,181,000.00 1.21%  4 \$1,307,200.00 1.34%  3 \$562,779.87 0.58%  4 \$1,328,000.00 1.36%  7 \$2,540,500.00 2.61%  1 \$207,800.00 0.21%  1 \$231,874.00 0.24%  2 \$447,387.01 0.46%  1 \$153,350.77 0.16%  2 \$483,000.00 0.5%  1 \$417,000.00 0.43%  1 \$178,000.00 0.18%  1 \$178,000.00 0.19%  4 \$1,296,433.93 1.33%  1 \$417,000.00 0.43%  1 \$288,000.00 0.3%  5 \$1,303,407.48 1.34%  1 \$256,500.00 0.26%	2 \$627,000.00 0.64% 0 4 \$1,181,000.00 1.21% 0 4 \$1,307,200.00 1.34% 0 3 \$562,779.87 0.58% 0 4 \$1,328,000.00 1.36% 0 7 \$2,540,500.00 2.61% 0 1 \$207,800.00 0.21% 0 1 \$231,874.00 0.24% 0 2 \$447,387.01 0.46% 0 1 \$153,350.77 0.16% 0 2 \$483,000.00 0.5% 0 1 \$417,000.00 0.43% 0 1 \$178,000.00 0.18% 0 1 \$187,500.00 0.19% 0 4 \$1,296,433.93 1.33% 0 1 \$417,000.00 0.43% 0 1 \$288,000.00 0.3% 0 5 \$1,303,407.48 1.34% 0 1 \$256,500.00 0.26% 0	2 \$627,000.00 0.64% 0 \$0.00 4 \$1,181,000.00 1.21% 0 \$0.00 4 \$1,307,200.00 1.34% 0 \$0.00 3 \$562,779.87 0.58% 0 \$0.00 4 \$1,328,000.00 1.36% 0 \$0.00 7 \$2,540,500.00 2.61% 0 \$0.00 1 \$207,800.00 0.21% 0 \$0.00 1 \$231,874.00 0.24% 0 \$0.00 2 \$447,387.01 0.46% 0 \$0.00 2 \$447,387.01 0.46% 0 \$0.00 2 \$443,000.00 0.5% 0 \$0.00 1 \$153,350.77 0.16% 0 \$0.00 1 \$178,000.00 0.43% 0 \$0.00 1 \$178,000.00 0.19% 0 \$0.00 4 \$1,296,433.93 1.33% 0 \$0.00 1 \$417,000.00 0.43% 0 \$0.00 1 \$288,000.00 0.3% 0 \$0.00 1 \$288,000.00 0.3% 0 \$0.00 5 \$1,303,407.48 1.34% 0 \$0.00	2 \$627,000.00 0.64% 0 \$0.00 NA 4 \$1,181,000.00 1.21% 0 \$0.00 NA 4 \$1,307,200.00 1.34% 0 \$0.00 NA 3 \$562,779.87 0.58% 0 \$0.00 NA 4 \$1,328,000.00 1.36% 0 \$0.00 NA 7 \$2,540,500.00 2.61% 0 \$0.00 NA 1 \$207,800.00 0.21% 0 \$0.00 NA 1 \$231,874.00 0.24% 0 \$0.00 NA 2 \$447,387.01 0.46% 0 \$0.00 NA 2 \$447,387.01 0.46% 0 \$0.00 NA 2 \$4483,000.00 0.5% 0 \$0.00 NA 1 \$153,350.77 0.16% 0 \$0.00 NA 1 \$178,000.00 0.43% 0 \$0.00 NA 1 \$178,000.00 0.43% 0 \$0.00 NA 1 \$178,000.00 0.19% 0 \$0.00 NA 1 \$178,000.00 0.19% 0 \$0.00 NA 1 \$187,500.00 0.19% 0 \$0.00 NA 1 \$1,296,433.93 1.33% 0 \$0.00 NA 1 \$288,000.00 0.43% 0 \$0.00 NA 1 \$288,000.00 0.43% 0 \$0.00 NA 1 \$288,000.00 0.3% 0 \$0.00 NA 1 \$288,000.00 0.3% 0 \$0.00 NA	2 \$627,000.00 0.64% 0 \$0.00 NA 0 4 \$1,181,000.00 1.21% 0 \$0.00 NA 0 4 \$1,307,200.00 1.34% 0 \$0.00 NA 0 3 \$562,779.87 0.58% 0 \$0.00 NA 0 4 \$1,328,000.00 1.36% 0 \$0.00 NA 0 7 \$2,540,500.00 2.61% 0 \$0.00 NA 0 1 \$207,800.00 0.21% 0 \$0.00 NA 0 1 \$231,874.00 0.24% 0 \$0.00 NA 0 2 \$447,387.01 0.46% 0 \$0.00 NA 0 1 \$153,350.77 0.16% 0 \$0.00 NA 0 2 \$483,000.00 0.5% 0 \$0.00 NA 0 1 \$178,000.00 0.43% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$130,296,433,93 1.33% 0 \$0.00 NA 0 1 \$187,500.00 0.43% 0 \$0.00 NA 0 1 \$188,000.00 0.43% 0 \$0.00 NA 0 1 \$188,000.00 0.43% 0 \$0.00 NA 0 1 \$288,000.00 0.3% 0 \$0.00 NA 0 1 \$288,000.00 0.3% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION	4	\$1,354,500.00	1.39%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,435,500.00	1.47%	\$0.00	NA 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	\$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$223,000.00	0.23%	\$0.00	NA 0	\$0
OPES ADVISORS, INC	1	\$188,515.00	0.19%	\$0.00	NA 0	\$0
OPPORTUNITIES CREDIT UNION	1	\$153,600.00	0.16%	\$0.00	NA 0	\$0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.43%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$378,241.95	0.39%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,200.00	0.23%	\$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$294,000.00	0.3%	\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	2	\$385,400.00	0.4%	\$0.00	NA 0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$287,600.00	0.3%	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$274,801.70	0.28%	\$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.3%	\$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	2	\$822,000.00	0.84%	\$0.00	NA 0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$354,474.00	0.36%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$235,000.00	0.24%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$160,200.00	0.16%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$787,377.09	0.81%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	5	\$1,761,870.00	1.81%	\$0.00	NA 0	\$0
	1	\$190,027.99	0.2%	\$0.00	NA 0	\$0

SALAL CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	2	\$567,450.00	0.58%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.18%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$169,200.00	0.17%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$409,718.20	0.42%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.17%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$184,000.00	0.19%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$388,200.00	0.4%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$173,000.00	0.18%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	4	\$1,162,075.00	1.19% (	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$345,000.00	0.35%	\$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$663,600.00	0.68%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	4	\$793,250.00	0.81%	\$0.00	NA	0 \$0
THE PARK BANK	3	\$1,032,000.00	1.06%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$416,200.00	0.43%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$172,057.23	0.18%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$310,000.00	0.32%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,450.00	0.18%	\$0.00	NA	0 \$0
UNITED BANK	1	\$200,000.00	0.21%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$415,500.00	0.43%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,074.33	0.2%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$372,000.00	0.38%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.21%	\$0.00	NA	0 \$0
	3	\$724,300.00	0.74%	\$0.00	NA	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
<u> </u>	WALLIS STATE BANK	1	\$211,000.00	0.22% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$744,700.00	0.76% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$361,000.00	0.37% 0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	1	\$186,000.00	0.19% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$260,000.00				
	Unavailable	74	\$20,253,850.06	-	<u> </u>		
Total		369	\$97,430,723.58	100% 0	\$0.00	′اــــــــــــــــــــــــــــــــــــ	0 \$0
31417AR92	AMERISAVE MORTGAGE CORPORATION	1	\$344,235.70	1.26% 0	\$0.00	NA	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	12	\$2,851,920.13	10.47% 0	\$0.00	NA	0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$411,755.51	1.51% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$401,273.09	1.47% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	3	\$1,197,444.22	4.4% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$189,129.94	0.69% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$373,980.97	1.37% 0	\$0.00	NA	0 \$0
	NORTHWEST PLUS CREDIT UNION	1	\$244,987.18	0.9% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	10					
	PNC BANK, N.A.	11	\$2,598,648.19	9.54% 0	\$0.00	NA	0 \$0
	SALAL CREDIT UNION	5	\$1,297,497.40	4.76% 0	\$0.00	NA	0 \$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$599,296.07	2.2% 0	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$236,215.65		·		
	UNIVERSAL AMERICAN MORTGAGE		\$410,267.98	1.51% 0	\$0.00	NA	0 \$0

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	COMPANY, LLC							
	WELLS FARGO BANK, N.A.	12	\$3,477,591.11	12.77% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$827,148.96	3.04% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,332,691.61	34.27% 0	\$0.00	NA	0	\$0
Total		100	\$27,235,887.13	100% 0	\$0.00		0	\$0
31417ARA9	ADIRONDACK TRUST COMPANY THE	1	\$224,000.00	0.21% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,300.00	0.58% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.22% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	11	\$1,920,391.42	1.81% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,499,750.00	1.41% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$974,200.00	0.92% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,590,051.00	1.5% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$329,533.92	0.31% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,000.00	0.33% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$233,114.61	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$436,000.00	0.41% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$464,000.00	0.44% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	38	\$7,619,871.78	7.19% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,221.23	0.3% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$972,450.00	0.92% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.39% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,136,625.56	1.07% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$348,000.00	0.33% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,424,244.71	1.34% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$340,000.00	0.32% 0	\$0.00	NA	0	\$0

BANK OF SPRINGFIELD	16	\$3,475,513.81	3.28%	\$0.00	NA	0 \$0
BANK OF STANLY	3	\$949,500.00	0.9% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$235,000.00	0.22% 0		NA	
BANKIOWA	1	\$162,200.00	0.15% 0	i e	NA	
BELLCO CREDIT UNION	4	\$720,700.00				
BENCHMARK BANK	1	\$412,700.00	0.39% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,490,000.00				
BLACKHAWK BANK	4	\$867,400.00	0.82% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$302,000.00	0.28% 0			
CBC FEDERAL CREDIT UNION	3	\$612,000.00	0.58% 0	\$0.00	NA	90 \$0
CENTRAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$1,543,725.00	1.46% 0	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$905,500.00	0.85% 0	\$0.00	NA	\$0
CIMARRON MORTGAGE COMPANY	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.17% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$157,700.00	0.15% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$211,100.00	0.2% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,137,725.00	1.07% 0	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$132,700.00	0.13% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	3	\$645,000.00	0.61% 0	\$0.00	NA	0 \$0
DIME BANK	1	\$364,000.00	0.34% 0	1	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$600,700.00	0.57% 0	\$0.00	NA	\$0
EASTWOOD BANK	1	\$201,998.82	0.19% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$265,000.00	0.25% 0			

1	\$232,200.00	0.22% 0	\$0.00	NA	0 \$0
8	\$2,339,350.00	2.21% 0	\$0.00	NA	0 \$0
2	\$591,528.00	0.56% 0	\$0.00	NA	0 \$0
1	\$142,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$230,000.00	0.22% 0	\$0.00	NA	0 \$0
3	\$647,000.00	0.61% 0	\$0.00	NA	0 \$0
1	\$150,300.00	0.14% 0	\$0.00	NA	0 \$0
1	\$180,000.00	0.17% 0	\$0.00	NA	0 \$0
1	\$204,000.00	0.19% 0	\$0.00	NA	0 \$0
1	\$127,189.00	0.12% 0	\$0.00	NA	0 \$0
2	\$379,550.00	0.36% 0	\$0.00	NA	0 \$0
11	\$2,865,600.00	2.7% 0	\$0.00	NA	0 \$0
1	\$144,000.00	0.14% 0	\$0.00	NA	0 \$0
1	\$202,000.00	0.19% 0	\$0.00	NA	0 \$0
2	\$834,000.00	0.79% 0	\$0.00	NA	0 \$0
3	\$716,303.31	0.68% 0	\$0.00	NA	0 \$0
1	\$406,350.00	0.38% 0	\$0.00	NA	0 \$0
2	\$390,520.00	0.37% 0	\$0.00	NA	0 \$0
1	\$223,000.00	0.21% 0	\$0.00	NA	0 \$0
	1 1 1 1 1 1 2 3 3 1 1	8 \$2,339,350.00 2 \$591,528.00 1 \$142,000.00 1 \$230,000.00 3 \$647,000.00 1 \$150,300.00 1 \$180,000.00 1 \$127,189.00 2 \$379,550.00 1 \$2,865,600.00 1 \$202,000.00 1 \$202,000.00 2 \$834,000.00 2 \$834,000.00 2 \$390,520.00 1 \$223,000.00	8       \$2,339,350.00       2.21% 0         2       \$591,528.00       0.56% 0         1       \$142,000.00       0.13% 0         1       \$230,000.00       0.22% 0         3       \$647,000.00       0.61% 0         1       \$150,300.00       0.14% 0         1       \$180,000.00       0.17% 0         1       \$204,000.00       0.19% 0         2       \$379,550.00       0.36% 0         1       \$144,000.00       0.14% 0         1       \$2,865,600.00       2.7% 0         1       \$144,000.00       0.14% 0         2       \$34,000.00       0.79% 0         3       \$716,303.31       0.68% 0         1       \$406,350.00       0.38% 0         2       \$390,520.00       0.37% 0	8       \$2,339,350.00       2.21% 0       \$0.00         2       \$591,528.00       0.56% 0       \$0.00         1       \$142,000.00       0.13% 0       \$0.00         1       \$230,000.00       0.22% 0       \$0.00         3       \$647,000.00       0.61% 0       \$0.00         1       \$150,300.00       0.14% 0       \$0.00         1       \$180,000.00       0.17% 0       \$0.00         1       \$204,000.00       0.19% 0       \$0.00         2       \$379,550.00       0.36% 0       \$0.00         1       \$2,865,600.00       2.7% 0       \$0.00         1       \$202,000.00       0.14% 0       \$0.00         2       \$834,000.00       0.19% 0       \$0.00         2       \$834,000.00       0.79% 0       \$0.00         3       \$716,303.31       0.68% 0       \$0.00         1       \$406,350.00       0.38% 0       \$0.00         2       \$390,520.00       0.37% 0       \$0.00         1       \$223,000.00       0.21% 0       \$0.00	8 \$2,339,350.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.35%	\$0.00	NA 0	\$0
GMFS, LLC	5	\$1,168,700.00	1.1%	0 \$0.00	NA 0	\$0
GOLDEN BELT BANK, FSA	3	\$632,000.00	0.6%	\$0.00	NA 0	\$0
GREAT WESTERN BANK	2	\$497,900.00	0.47%	\$0.00	NA 0	\$0
GREENWOOD CREDIT UNION	1	\$325,000.00	0.31%	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$442,400.00	0.42%	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$227,800.00	0.21%	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$953,562.00	0.9% (	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$125,000.00	0.12%	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$123,200.00	0.12%	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	2	\$421,000.00	0.4%	\$0.00	NA 0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.13%	\$0.00	NA 0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,977,400.00	1.86%	\$0.00	NA 0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$317,000.00	0.3%	\$0.00	NA 0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$510,400.00	0.48%	\$0.00	NA 0	\$0
ILLINI BANK	2	\$471,925.91	0.45%	0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$140,300.00	0.13%	\$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.39% (	\$0.00	NA 0	\$0
JONAH BANK OF WYOMING	2	\$566,000.00	0.53%	\$0.00	NA 0	\$0
LAKE FOREST BANK & TRUST	3	\$863,000.00	0.81%	\$0.00	NA 0	\$0
	1	\$200,000.00	0.19%	\$0.00	NA 0	\$0

LIBERTY SAVINGS BANK, FSB						
LOS ALAMOS NATIONAL BANK	2	\$598,078.00	0.56% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,533.00	0.13% 0	\$0.00	NA	\$0
MARINE BANK	10	\$1,904,195.40	1.8% 0	\$0.00	NA (	\$0
MEMBER HOME LOAN, L.L.C.	1	\$184,909.27	0.17% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$707,000.00	0.67% 0	\$0.00	NA	\$0
MERCANTILE BANK	1	\$250,000.00	0.24% 0	\$0.00	NA (	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,660,872.26	1.57% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$151,100.00	0.14% 0	\$0.00	NA (	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$909,300.00	0.86% 0		NA	
MISSOURI CREDIT UNION	3	\$532,200.00	0.5% 0	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,100.00	0.14% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,576,900.00	1.49% 0	\$0.00	NA	\$0
MT. MCKINLEY BANK	3	\$702,750.00	0.66% 0	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$275,698.00	0.26% 0	\$0.00	NA	\$0
NORTHMARK BANK	1	\$140,000.00	0.13% 0	\$0.00	NA (	\$0
NORTHWEST PLUS CREDIT UNION	2	\$315,150.00	0.3% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$236,150.00	0.22% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$131,500.00	0.12% 0	\$0.00	NA	\$0
OAK BANK	1	\$240,000.00	0.23% 0	\$0.00	NA (	\$0
	1	\$183,500.00	0.17% 0	\$0.00	NA	\$0

ORIENTAL BANK AND TRUST								
ORNL FEDERAL CREDIT UNION	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,150.00	0.19%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$160,525.00	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$669,801.76						\$0
PAWTUCKET CREDIT UNION	1	\$302,673.98	0.29%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$164,264.29	0.15%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$196,500.00	0.19%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$887,000.00	0.84%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$500,711.60	0.47%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$798,600.00	0.75%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	4	\$857,000.00	0.81%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$204,105.80	0.19%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$589,640.00	0.56%	0	\$0.00	NA	0	\$(
RENASANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$(
RIDDELL NATIONAL BANK	1	\$215,000.00						\$0
	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$(

RIVERMARK COMMUNITY CREDIT UNION								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$215,000.00	0.2%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$299,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,070,400.00	1.01%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,513,500.00	1.43%	0	\$0.00	NA	0	\$(
SUPERIOR FEDERAL CREDIT UNION	3	\$470,500.00	0.44%	0	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	2	\$454,550.00	0.43%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,750.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$373,500.00	0.35%	0	\$0.00	NA	0	\$(

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	1	\$279,000.00	0.26% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	3	\$757,343.48	0.71% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$272,800.00	0.26% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	2	\$385,000.00	0.36% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$260,800.00	0.25% 0	\$0.00	NA 0	
	WALLIS STATE BANK	1	\$296,000.00	0.28% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,662,700.00	1.57% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$231,000.00	0.22% 0	\$0.00	NA 0	\$0
-	Unavailable	80	\$16,060,994.14	15.09% 0	\$0.00	NA 0	\$0
Total		492	\$106,047,941.06	100% 0	\$0.00	0	\$0
31417ARB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,000.00	0.33% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$281,200.00	0.39% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$148,000.00	0.2% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$233,250.00	0.32% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$157,100.00	0.22% 0		NA 0	\$0
	AMEGY MORTGAGE	1	\$417,000.00	0.57% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,772,968.16	2.44% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$637,000.00	0.88%	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$369,000.00	0.51% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,100.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$449,500.00	0.62% 0	\$0.00	NA 0	\$0

ANCHORBANK FSB	29	\$5,549,900.00	7.64% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$431,500.00	0.59% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	1	\$155,000.00	0.21% 0	\$0.00	NA	0 \$0
BANK MUTUAL	3	\$445,000.00	0.61% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$185,500.00	0.26% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	\$1,353,087.54	1.86% 0	\$0.00	NA	·
BANK OF STANLY	4	\$994,720.00	1.37% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	3	\$681,690.00	0.94% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$240,000.00	0.33% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$1,012,700.00	1.39% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$875,000.00	1.2% 0	,	NA	·
BLACKHAWK BANK	5	\$1,102,501.07	1.52% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$170,500.00	0.23% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$1,216,163.79	1.67% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$747,400.00	1.03% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$149,000.00	0.21% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$133,500.00	0.18% 0	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$163,065.75	0.22% 0	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$137,977.50	0.19%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$185,750.00	0.26% 0	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$326,800.00	0.45% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.25% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	5	\$877,200.00	1.21% 0	\$0.00	NA	0 \$0
DIME BANK	2	\$498,000.00	0.69% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,500.00	0.22% 0	\$0.00	NA	0 \$0
1						

ENVISION CREDIT UNION	1	\$412,000.00	0.57% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,868,300.00	2.57% 0	\$0.00	NA 0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.28%	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$730,000.00	1% 0	\$0.00	NA 0	\$0
FIRST BANK RICHMOND, NA	1	\$211,788.00	0.29%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$624,000.00	0.86% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 1	\$257,000.00	0.35% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,000.00	0.23% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	6	\$1,058,200.00	1.46% 0	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$365,600.00	0.5% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,028,700.00	1.42% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,500.00	0.37%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.27%	\$0.00	NA 0	\$0
FIRST PLACE BANK	1	\$322,000.00	0.44%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	2	\$677,893.00	0.93%	\$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.57% 0	\$0.00	NA 0	\$0
FREMONT BANK	1	\$386,000.00	0.53%	\$0.00	NA 0	\$0
GMFS, LLC	2	\$670,375.00	1	1		\$0
GREATER NEVADA MORTGAGE SERVICES		\$144,000.00				\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$176,000.00	0.24%	\$0.00	NA 0	\$0

3	\$578,800.00	0.8%	\$0.00	NA	0 \$0
2	\$355,851.00	0.49%	\$0.00	NA	0 \$0
1	\$138,800.00	0.19%	\$0.00	NA	0 \$0
1	\$150,000.00	0.21%	\$0.00	NA	0 \$0
1	\$225,000.00	0.31%	0 \$0.00	NA	0 \$0
6	\$1,796,000.00	2.47%	\$0.00	NA	0 \$0
2	\$300,500.00	0.41%	\$0.00	NA	0 \$0
1	\$125,500.00	0.17%	\$0.00	NA	0 \$0
1	\$166,430.00	0.23%	\$0.00	NA	0 \$0
1	\$190,000.00	0.26%	\$0.00	NA	0 \$0
2	\$463,500.00	0.64%	\$0.00	NA	0 \$0
1	\$125,000.00	0.17%	\$0.00	NA	0 \$0
5	\$1,251,830.00	1.72%	\$0.00	NA	0 \$0
1	\$211,100.00	0.29%	\$0.00	NA	0 \$0
10	\$1,802,716.92	2.48%	\$0.00	NA	0 \$0
1	\$149,850.00	0.21%	\$0.00	NA	0 \$0
2	\$362,624.18	0.5%	\$0.00	NA	0 \$0
1	\$188,850.00	0.26%	\$0.00	NA	0 \$0
1	\$181,500.00	0.25%	\$0.00	NA	0 \$0
4	\$546,600.00	0.75%	\$0.00	NA	0 \$0
8	\$1,904,200.00	2.62%	\$0.00	NA	0 \$0
1	\$195,000.00	0.27%	\$0.00	NA	0 \$0
	2 1 1 1 6 2 1 1 1 2 1 1 2 1 1 2 1 1 4 8	2 \$355,851.00 1 \$138,800.00 1 \$150,000.00 1 \$225,000.00 6 \$1,796,000.00 2 \$300,500.00 1 \$125,500.00 1 \$190,000.00 2 \$463,500.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 2 \$463,500.00 2 \$463,500.00 2 \$463,500.00 1 \$125,000.00 2 \$463,500.00 1 \$125,000.00 1 \$13802,716.92 1 \$149,850.00 2 \$362,624.18 1 \$188,850.00 1 \$181,500.00 4 \$546,600.00	2 \$355,851.00 0.49% 1 \$138,800.00 0.19% 1 \$150,000.00 0.21% 1 \$225,000.00 0.31% 6 \$1,796,000.00 2.47% 2 \$300,500.00 0.41% 1 \$125,500.00 0.17% 1 \$166,430.00 0.23% 1 \$190,000.00 0.26% 2 \$463,500.00 0.64% 1 \$125,000.00 0.17% 5 \$1,251,830.00 1.72% 1 \$211,100.00 0.29% 10 \$1,802,716.92 2.48% 1 \$149,850.00 0.21% 2 \$362,624.18 0.5% 1 \$188,850.00 0.26% 1 \$188,850.00 0.26% 4 \$546,600.00 0.75% 8 \$1,904,200.00 2.62%	2 \$355,851.00 0.49% 0 \$0.00  1 \$138,800.00 0.19% 0 \$0.00  1 \$150,000.00 0.21% 0 \$0.00  1 \$225,000.00 0.31% 0 \$0.00  6 \$1,796,000.00 2.47% 0 \$0.00  2 \$300,500.00 0.41% 0 \$0.00  1 \$125,500.00 0.17% 0 \$0.00  1 \$190,000.00 0.23% 0 \$0.00  2 \$463,500.00 0.64% 0 \$0.00  2 \$463,500.00 0.17% 0 \$0.00  5 \$1,251,830.00 1.72% 0 \$0.00  1 \$211,100.00 0.29% 0 \$0.00  1 \$211,100.00 0.29% 0 \$0.00  2 \$362,624.18 0.5% 0 \$0.00  1 \$188,850.00 0.26% 0 \$0.00  1 \$188,850.00 0.26% 0 \$0.00  4 \$546,600.00 0.75% 0 \$0.00  8 \$1,904,200.00 2.62% 0 \$0.00	2 \$355,851.00 0.49% 0 \$0.00 NA  1 \$138,800.00 0.19% 0 \$0.00 NA  1 \$150,000.00 0.21% 0 \$0.00 NA  1 \$225,000.00 0.31% 0 \$0.00 NA  6 \$1,796,000.00 2.47% 0 \$0.00 NA  2 \$300,500.00 0.41% 0 \$0.00 NA  1 \$125,500.00 0.17% 0 \$0.00 NA  1 \$125,500.00 0.23% 0 \$0.00 NA  1 \$190,000.00 0.26% 0 \$0.00 NA  2 \$463,500.00 0.64% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  2 \$463,500.00 0.64% 0 \$0.00 NA  1 \$125,000.00 0.17% 0 \$0.00 NA  2 \$300,500.00 0.17% 0 \$0.00 NA  1 \$125,000.00 0.22% 0 \$0.00 NA  2 \$362,624.18 0.5% 0 \$0.00 NA  1 \$188,850.00 0.21% 0 \$0.00 NA  1 \$181,500.00 0.25% 0 \$0.00 NA  1 \$181,500.00 0.25% 0 \$0.00 NA  4 \$546,600.00 0.75% 0 \$0.00 NA

NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.34% 0	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$700,000.00	0.96% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,000.00	0.2% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$547,000.00	0.75% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$196,500.00	0.27%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$151,000.00	0.21% 0	\$0.00	NA	0 \$0
PARK BANK	1	\$305,772.00	0.42% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$148,105.00	0.2% 0		NA	1
POPULAR MORTGAGE, INC.	2	\$385,844.82	0.53% 0			
PORT WASHINGTON STATE BANK	1	\$205,900.00	0.28% 0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,000.00	0.38% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$360,878.69	0.5% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$835,350.00	1.15% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$361,000.00	0.5% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$421,188.69	0.58% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	6	\$1,115,837.00	1.54% 0	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$128,000.00	0.18% 0	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$191,560.00	0.26% 0			
SOUND COMMUNITY BANK	1	\$145,000.00	0.2% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$664,600.00	0.91% 0	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0 \$0
	6	\$1,478,600.00	2.04% 0	ì	1	

I	1	1	1	1	1	1	1
	STANDARD						
	MORTGAGE CORPORATION						
	STATE BANK OF NEW						
	PRAGUE	1	\$199,000.00	0.27%	0 \$0.00	NA	0 \$
	STATE BANK OF		****				
	SOUTHERN UTAH	2	\$345,300.00	0.48%	0 \$0.00	NA	0 5
	STILLWATER						
	NATIONAL BANK &	5	\$1,325,000.00	1.82%	0 \$0.00	NA	0 \$
	TRUST COMPANY						
	SUMMIT CREDIT UNION	1	\$151,925.00	0.21%	0 \$0.00	NA	0 \$
	SUPERIOR FEDERAL						
	CREDIT UNION	3	\$481,453.23	0.66%	0 \$0.00	NA	0 \$
	THE MERCHANTS	1	¢154500.00	0.2107	0 \$0.00	NT A	0
	NATIONAL BANK	1	\$154,500.00	0.21%	0 \$0.00	NA	0 \$
	THE STATE BANK OF	1	\$132,403.49	0.18%	\$0.00	NA	0 9
	TOWNSEND		φ10 <b>2</b> , 1001.	0,1076	Ψ σ σ σ σ	1 11 1	<u> </u>
	TOWN & COUNTRY BANC MORTGAGE	3	\$850,300.00	1.17%	\$0.00	NA	0 5
	SERVICES, INC.	3	\$650,500.00	1.1770	\$0.00	NA	U 4
	UNITED BANK &		<b>*2.52.4.5</b> 0.00	0.40.07		27.1	
	TRUST	1	\$353,150.00	0.49%	90.00	NA	0 5
	UNITED COMMUNITY	4	\$764,770.84	1.05%	\$0.00	NA	0 5
	BANK		Ψ70-1,770.0-1	1.03 /6	φο.σο	1171	9
	VALLEY BANK AND TRUST COMPANY	1	\$153,700.00	0.21%	\$0.00	NA	0 \$
	WASHINGTON STATE						
	EMPLOYEES CREDIT	4	\$845,100.00	1.16%	\$0.00	NA	0 \$
	UNION		40.0,-0000		7 7 7 7		Ĭ
	Unavailable	59	\$12,391,064.71	17.1%	0 \$0.00	NA	0 \$
Total		339	\$72,653,385.38	100%	0 \$0.00		0 \$
	AMERICAN						
31417ARC5	INTERNET MORTGAGE, INC DBA	88	\$19,999,150.00	62.95%	0 \$0.00	NA	0 \$
	AIMLOAN.COM						
<u> </u>	AMERISAVE						
	MORTGAGE	48	\$10,920,529.00	34.38%	\$0.00	NA	0 \$
	CORPORATION						
	COMMONWEALTH	4	#10 <b>2</b> 000 00	0.570	ф	27.4	0 4
	BANK & TRUST COMPANY	1	\$182,000.00	0.57%	\$0.00	NA	0 \$
	FIRST AMERICAN						
	BANK	1	\$118,000.00	0.37%	\$0.00	NA	0 \$
	SHEA MORTGAGE,	1	\$417,000,00	1 210/	0 \$0.00	NT A	0 9
	INC.	1	\$417,000.00				
	Unavailable	1	\$131,200.00	0.42%	0 \$0.00	NA	0 \$

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Total		140	\$31,767,879.00	100%	0	\$0.00		0	\$0
31417ARD3	BARKSDALE FEDERAL CREDIT UNION	1	\$153,072.59	1.5%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,203.23	2.55%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$305,538.49	2.99%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$134,656.97	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$474,003.47	4.64%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$352,370.59	3.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$633,168.04	6.2%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$1,569,573.22	15.36%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,131,184.41	11.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,201,657.41	50.92%	0	\$0.00	NA	0	\$0
Total		48	\$10,215,428.42	100%	0	\$0.00		0	\$0
31417ARE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,486,800.00	0.68%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$485,300.00	0.22%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$706,800.00	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$281,066.99	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	7	\$1,159,859.00	0.53%	0	\$0.00	NA	0	\$0

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AMERICAN BANK	3	\$420,278.97	0.19%	0 \$0.00	NA	0	\$(
AMERICAN BANK & TRUST CO., INC.	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$296,000.00	0.14%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,917,300.00	0.87%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$317,000.00	0.14%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$224,000.00	0.1%	\$0.00	NA	0	\$0
ANCHORBANK FSB	10	\$1,462,800.00	0.67%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$4,600,242.45	2.1%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,144,000.00	0.52%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$217,000.00	0.1%	0 \$0.00	NA	0	\$0
AVIDIA BANK	2	\$510,000.00	0.23%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	22	\$4,372,820.00	1.99%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$160,000.00	0.07%	0 \$0.00	NA	0	\$0
BANK MUTUAL	15	\$2,821,120.46	1.29%	0 \$0.00	NA	0	\$0
BANK OF AKRON	1	\$127,000.00	0.06%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	12	\$2,528,587.97	1.15%	0 \$0.00	NA	0	\$0
BANK OF WESTON	1	\$127,641.83	0.06%	0 \$0.00	NA	0	\$0
BANK OF WHITTIER, NA	1	\$225,000.00	0.1%	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0
BANKIOWA	1	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0
BAXTER CREDIT UNION	6	\$1,804,700.00	0.82%	0 \$0.00			\$0
BELLCO CREDIT UNION	1	\$153,500.00	0.07%	0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$930,000.00	0.42%	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$874,500.00	0.4%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,685,000.00	0.77%	0 \$0.00	NA	0	\$0
	2	\$357,900.00	0.16%	0 \$0.00	NA	0	\$0
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BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	2	\$336,000.00	0.15% 0	\$0.00	NA	) \$0
BRYN MAWR TRUST COMPANY THE	3	\$952,000.00	0.43% 0	\$0.00	NA	50 \$0
CAMBRIDGE SAVINGS BANK	2	\$550,000.00	0.25% 0	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.25% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$723,500.00	0.33% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	1	\$269,500.00	0.12% 0	\$0.00	NA	
CARROLLTON BANK	3	\$1,068,000.00	0.49% 0	\$0.00	NA C	0 \$0
CASHCALL, INC.	10	\$2,728,100.00	1.24% 0	\$0.00	NA 0	0 \$0
CENTENNIAL LENDING, LLC	2	\$273,300.00	0.12% 0	\$0.00	NA	) \$(
CENTRAL MINNESOTA CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,020,874.29	1.38% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	1	\$165,000.00	0.08% 0	\$0.00	NA	) \$(
CFCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$146,600.00	0.07% 0	\$0.00	NA	0 \$6
CITIZENS STATE BANK	1	\$188,800.00	0.09% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	2	\$450,000.00	0.21% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	3	\$757,500.00		·		
COLE TAYLOR BANK	3	\$750,600.00	0.34% 0	\$0.00	NAC	0 \$
COLONIAL SAVINGS FA	1	\$139,413.47	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$327,465.88	0.15% 0	·		-
	1	\$154,375.00	0.07% 0	\$0.00	NA	5

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.08% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	2	\$379,500.00	0.17% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$280,000.00	0.13% 0	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	2	\$448,000.00	0.2% 0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$315,000.00	0.14% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$392,000.00	0.18% 0	\$0.00	NA	\$0
CREDIT UNION WEST	1	\$341,200.00	0.16% 0	\$0.00	NA (	\$0
CU CHANNELS, LLC	1	\$153,500.00	0.07% 0	\$0.00	NA (	\$0
CU COMMUNITY, LLC	1	\$159,500.00	0.07% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$684,000.00	0.31% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$523,356.84	0.24% 0	\$0.00	NA	\$0
DORT FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$624,000.00	0.28% 0	\$0.00	NA(	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,723,290.00	1.7% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$262,000.00	0.12% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	2	\$380,000.00	0.17% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$716,048.49	0.33% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	\$0
	1	\$296,000.00	0.14% 0	\$0.00	NA	\$0

EMIGRANT MORTGAGE COMPANY, INC.						
EMPOWER FEDERAL CREDIT UNION	1	\$256,100.00	0.12% 0	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$135,418.59	0.06% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$220,000.00	0.1% 0	\$0.00	NA (	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$199,278.99	0.09% 0	\$0.00	NA	\$0
FAA CREDIT UNION	2	\$305,000.00	0.14% 0	\$0.00	NA (	\$0
FARMERS BANK & TRUST, N.A.	27	\$6,186,463.00	2.82% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$168,559.60	0.08% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	8	\$2,325,500.00	1.06% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$575,300.00	0.26% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$459,600.00	0.21% 0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$228,500.00	0.1% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.08% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	6	\$1,357,071.01	0.62% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.11% 0	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,105,000.00	0.5% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$162,500.00	0.07% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.08% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	4	\$885,000.00	0.4% 0	\$0.00	NA	\$0

FIRST INTERSTATE BANK	6	\$937,960.00	0.43%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,136,650.00	0.52%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$783,200.00	0.36%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$741,700.00	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$286,300.00	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,250.00	0.06%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.07%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	20	\$4,453,239.00	2.03%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11% (	\$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$835,841.21	0.38%	\$0.00	NA	0 \$0
FREMONT BANK	23	\$4,756,708.28	2.17%	\$0.00	NA	0 \$0
FULTON BANK	8	\$1,987,575.00	0.91%			
FULTON BANK, NATIONAL ASSOCIATION	2	\$286,500.00				
GATEWAY MORTGAGE CORPORATION	2	\$325,794.00	0.15%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$255,000.00	0.12%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$140,500.00	0.06%	\$0.00	NA	0 \$0
GMFS, LLC	1	\$400,800.00	0.18%		1	
GRAFTON SUBURBAN CREDIT UNION	1	\$152,000.00	0.07%			
GREAT MIDWEST BANK SSB	2	\$371,600.00	0.17%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	11	\$2,062,400.00	0.94%	\$0.00	NA	0 \$0

GREYLOCK FEDERAL CREDIT UNION	5	\$933,500.00	0.43%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$309,774.13	0.14% (	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$142,850.00	0.07%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	3	\$523,000.00	0.24%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,259,400.00	0.57% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$154,000.00	0.07%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,563.11	0.06% (	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,474,900.00	0.67% (	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$320,837.40	0.15%	\$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$218,013.45	0.1%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
HONOR BANK	2	\$321,500.00	0.15%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$545,000.00	0.25%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,600.00	0.15%	\$0.00	NA	0 \$0
INSIGHT CREDIT UNION	1	\$146,300.00	0.07%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$153,600.00	0.07%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	4	\$1,476,500.00	0.67%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$717,000.00	0.33% (	\$0.00	NA	0 \$0
	1	\$167,000.00	0.08%	\$0.00	NA	0 \$0

ISB COMMUNITY BANK						
JAMES B. NUTTER AND COMPANY	1	\$173,000.00	0.08%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$1,448,950.00	0.66%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$172,252.92	0.08%	\$0.00	NA	0 \$0
LA SALLE STATE BANK	1	\$370,900.00	0.17%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$1,082,000.00	0.49%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$995,800.00	0.45%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	6	\$948,635.82	0.43%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,204,000.00	0.55%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,352,000.00	0.62%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$384,000.00	0.18%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,109,467.00	0.51%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,115,500.00	0.51%	\$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$131,325.00	0.06%	\$0.00	NA	0 \$0
MARINE BANK	1	\$126,669.03	0.06%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.14%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$136,500.00	0.06%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$457,000.00	0.21%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,000.00	0.12%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.26%	\$0.00	NA	0 \$0

MERRIM COUNTY BANK	ACK SAVINGS	2	\$468,000.00	0.21%	0 \$0.00	NA 0	\$0
MERRIM. VALLEY CREDIT U	FEDERAL	1	\$131,000.00	0.06%	0 \$0.00	NA 0	\$0
MID-HUD	OSON FEDERAL	2	\$285,000.00	0.13% (	0 \$0.00	NA 0	\$0
MID-ISLA		1	\$148,000.00	0.07%	0 \$0.00	NA 0	\$0
	NITY BANK	1	\$175,000.00				·
	TONE BANK	1	\$159,000.00	0.07%	0 \$0.00	NA 0	\$0
MISSOUR UNION	RI CREDIT	1	\$287,000.00	0.13%	0 \$0.00	NA 0	\$0
	L & JANES ND TRUST IY	1	\$164,000.00	0.07%	0 \$0.00	NA 0	\$0
MORTGA CORP.DB WEICHER FINANCL SERVICE	RT AL	1	\$385,000.00	0.18%	0 \$0.00	NA 0	\$0
MOUNTA AMERICA UNION	AIN A CREDIT	4	\$637,150.00	0.29% (	0 \$0.00	NA 0	\$0
MUNICIP	PAL TRUST VINGS BANK	1	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0
	L SAVINGS ATION FSA	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0
NATIONA EXCHAN AND TRU	GE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA 0	\$0
NATIONV ADVANT MORTGA COMPAN	AGE AGE	1	\$344,000.00	0.16%	0 \$0.00	NA 0	\$0
NCB, FSB		1	\$230,000.00	0.1%	0 \$0.00	NA 0	\$0
NEIGHBO MORTGA SOLUTIO	ORHOOD AGE	1	\$130,200.00				
NEW ERA		1	\$288,000.00	0.13%	0 \$0.00	NA 0	\$0
NEWFIEL		1	\$203,000.00				
NEWTOW BANK	VN SAVINGS	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0
NORTHA	MPTON	1	\$130,500.00	0.06%	0 \$0.00	NA 0	\$0
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COOPERATIVE BANK						
NORTHEAST BANK, FSB	1	\$195,758.05	0.09%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	0.07%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.19% (	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,927.00	0.56%	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$209,200.00	0.1%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$330,800.00	0.15%	\$0.00	NA	90 \$0
NUVISION FEDERAL CREDIT UNION	2	\$300,750.00	0.14%	\$0.00	NA	90
OAK BANK	3	\$438,800.00	0.2%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$134,400.00	0.06%	\$0.00	NA	90 \$0
OLD FORT BANKING COMPANY	2	\$323,250.00	0.15%	\$0.00	NA	90 \$0
OPES ADVISORS, INC	5	\$1,717,500.00	0.78%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.07%	\$0.00	NA	90 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$209,800.00	0.1%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	3	\$770,500.00	0.35%	\$0.00	NA	90 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,308,019.36	0.6%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$129,500.00	0.06%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.06%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$405,600.00	0.19% (	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
	1	\$126,000.00	0.06%	\$0.00	NA	0 \$0

PIONEER CREDIT UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.19% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$145,704.12	0.07% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$128,800.00	0.06% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$549,000.00	0.25% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$167,500.00	0.08% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,195,600.00	0.55% 0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	4	\$627,000.00	0.29% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$434,300.00	0.2% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$286,000.00	0.13% 0	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$288,000.00	0.13% 0	\$0.00	NA	0 \$0
RIVER VALLEY BANK	4	\$744,400.00	0.34% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$222,500.00	0.1% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$149,352.25	0.07% 0	\$0.00	NA	0 \$0
ROUNDBANK	2	\$577,000.00	0.26% 0	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$466,442.79	0.21% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$3,133,800.00	1.43% 0	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$363,439.59	0.17% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	2	\$684,300.00	0.31%	\$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION	2	\$307,585.06	0.14%	\$0.00	NA	90
SAN FRANCISCO FIRE CREDIT UNION	1	\$239,000.00	0.11%	\$0.00	NA	90 \$0
SAVINGS BANK OF DANBURY	2	\$446,000.00	0.2%	\$0.00	NA	90 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,000.00	0.21%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$329,000.00	0.15% (	\$0.00	NA	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$285,000.00	0.13%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$132,800.00	0.06%	\$0.00	NA	90 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$221,000.00	0.1% (	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	4	\$822,531.20	0.38%	\$0.00	NA	90 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$274,550.00	0.13%	\$0.00	NA	\$0
ST. MARYS BANK	2	\$416,000.00	0.19% (	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$322,500.00	0.15%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	3	\$625,200.00	0.29% (	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$815,000.00	0.37%	\$0.00	NA	90 \$0
STATE BANK AND TRUST	4	\$764,100.00	0.35%	\$0.00	NA	90
STATE BANK OF SOUTHERN UTAH	1	\$241,000.00	0.11%	\$0.00	NA	90 \$0
STEARNS LENDING, INC.	1	\$365,000.00	0.17%	\$0.00	NA	90
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$555,000.00	0.25%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	10	\$2,252,150.00	1.03%	\$0.00	NA	0 \$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0	\$0
SWBC MORTGAGE	7	\$1,295,715.00	0.59%	\$0.00	NA	0	\$0
TEXAS BANK	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$152,433.13	0.07%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$465,000.00	0.21%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$142,000.00	0.06%	\$0.00	NA	0	\$0
THE PARK BANK	8	\$1,799,200.00	0.82%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$502,100.00	0.23%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$986,341.00	0.45%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$438,200.00	0.2%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$137,857.00	0.06%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$965,600.00	0.44%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$380,530.00	0.17%	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$297,281.79	0.14%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$889,200.00	0.41%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$131,000.00	0.06%	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$194,000.00	0.09%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.08%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$713,000.00	0.33%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$150,000.00	0.07%	\$0.00	NA	0	\$0

	UNION		1	1 1	.	1			
	WELLS FARGO BANK, N.A.	1	\$471,701.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$730,043.54	0.33%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$219,750.00	0.1%	0	\$0.00	NA		\$0
<u> </u>	WESTBURY BANK	3	\$606,500.00	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,167,560.00	0.53%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	5	\$1,437,300.00	0.66%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$190,000.00			\$0.00	NA	₩.	\$0
	Unavailable	225		1		\$0.00	NA		\$0
Total		1,000	\$219,194,942.35	100%	0	\$0.00	!	0	\$0
31417ARF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$802,350.00	0.29%	0	\$0.00	NA	.0	\$0
	1ST MIDAMERICA CREDIT UNION	3	\$461,800.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$316,400.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$506,450.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,367,400.00	0.49%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$903,650.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$1,401,400.00			\$0.00	NA	₩.	\$0
<u> </u>	AMEGY MORTGAGE	3				\$0.00	NA	1 1	\$(
	'	5	\$1,233,631.00	0.45%	0	\$0.00	NA	.0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$139,139.51	0.05% 0	\$0.00	NA (	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$2,218,364.22	0.8% 0	\$0.00	NA	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,000.00	0.06% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$907,545.00	0.33% 0	\$0.00	NA	\$0
ANCHORBANK FSB	12	\$2,431,000.00	0.88% 0	\$0.00	NA (	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$508,400.00	0.18% 0	\$0.00	NA	
ASSOCIATED BANK, NA	35	\$7,141,878.40	2.58% 0	\$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,000.00	0.23% 0	\$0.00	NA	\$0
AUBURNBANK	2	\$430,100.00	0.16% 0	\$0.00	NA (	\$0
AURORA BANK FSB	4	\$1,049,600.00	0.38% 0		NA (	1
AURORA FINANCIAL GROUP INC.	1	\$212,089.40	0.08% 0	\$0.00	NA	\$0
AVIDIA BANK	2	\$310,000.00	0.11% 0	\$0.00	NA (	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,222.29	0.04% 0	\$0.00	NA	\$0
BANCORPSOUTH BANK	19	\$3,727,088.87	1.35% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0
BANK MUTUAL	9	\$1,503,086.77	0.54% 0	\$0.00	NA (	\$0
BANK OF HAWAII	1	\$305,600.00	0.11% 0	\$0.00	NA (	\$0
BANK OF THE CASCADES	1	\$351,000.00	0.13% 0	\$0.00	NA	\$0
BANK OF THE WEST	16	\$4,450,675.37	1.61% 0	\$0.00	NA (	\$0
BANK OF WASHINGTON	1	\$197,275.00	0.07% 0	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$336,500.00	0.12% 0	\$0.00	NA	\$0
	4	\$1,027,000.00	0.37% 0	\$0.00	NA	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$133,500.00	0.05% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	7	\$1,728,700.00	0.62% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$277,000.00	0.1% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$563,600.00	0.2% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$167,500.00	0.06% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$802,000.00	0.29% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	11	\$2,859,850.00	1.03% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$723,200.00	0.26% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$642,750.79	0.23% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$666,000.00	0.24% 0	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$267,738.05	0.1% 0	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,971,500.00	0.71% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$355,350.00	0.13% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$1,012,800.00	0.37% 0	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$1,220,730.00	0.44% 0	\$0.00	NA	0 \$0
CASHCALL, INC.	8	\$2,164,200.00	0.78% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$402,500.00	0.15% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$161,300.00	0.06% 0	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$252,500.00	0.09% 0	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY	16	\$3,399,148.84	1.23%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$628,000.00	0.23%	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.07%	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$213,150.00	0.08%	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$190,300.00	0.07%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$299,000.00	0.11%	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$216,000.00	0.08%	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$166,000.00		·		
CITIZENS BANK	2	\$352,800.00	0.13%	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$143,500.00	0.05%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$220,000.00	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$324,910.00	0.12%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,050.00	0.06%	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	5	\$846,315.98	0.31%	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	4	\$1,072,800.00			NA 0	\$0
COLE TAYLOR BANK	4	\$1,086,550.00	0.39%	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	2	\$416,597.31	0.15%	\$0.00	NA 0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$206,000.00	0.07%	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0
CONTINENTAL HOME LOANS INC.	1	\$240,000.00	0.09%	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$379,920.00	0.14%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$190,000.00				
CREDIT UNION MORTGAGE	2	\$466,700.00	0.17%	\$0.00	NA 0	\$0

SERVICES, INC.							
CREDIT UNION WEST	1	\$354,050.00	0.13%	\$0.00	NA	0	\$(
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.05%	\$0.00	NA	0	\$(
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,000.00	0.05%	\$0.00	NA	0	\$(
DENALI STATE BANK	1	\$250,000.00	0.09%	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$196,536.58	0.07%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,422.86	0.18%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$382,000.00	0.14%	\$0.00	NA	0	\$0
DIME BANK	2	\$447,400.00	0.16%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$252,100.00	0.09%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,650.00	0.65%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$340,850.00	0.12%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$341,000.00	0.12%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$335,656.00	0.12%	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$270,000.00	0.1%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$143,500.00	0.05%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$440,400.00	0.16%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$132,222.82	0.05%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	27	\$6,276,851.00	2.27%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	14	\$3,348,940.53	1.21%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$668,900.00	0.24%	\$0.00	NA	0	\$0
	3	\$746,500.00	0.27%	\$0.00	NA	0	\$0

FIDELITY HOMESTEA SAVINGS B									
FINANCIAL PARTNERS UNION		2	\$493,061.70	0.18%	0	\$0.00	) NA	0	\$0
FIRST AME INTERNATI BANK		,	\$538,000.00	0.19% (	0	\$0.00	) NA	0	\$0
FIRST BAN	K 1		\$128,852.08	0.05%	0	\$0.00	NA	0	\$0
FIRST CENT BANK	TURY 1		\$125,000.00						
FIRST CENT BANK, NA	1	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST CITIZ BANK NA	3	,	\$819,200.00	0.3%	0	\$0.00	) NA	0	\$0
FIRST CLOV BANK	2	2	\$351,800.00	0.13%	0	\$0.00	) NA	0	\$0
FIRST COM CREDIT UN	NION 3	<i>\$</i>	\$586,002.33	0.21%	0	\$0.00	NA	0	\$0
FIRST COM CREDIT UN OREGON FI COMMUNIT UNION	NION ABN		\$134,000.00	0.05% (	0	\$0.00	NA	0	\$0
FIRST EAST MORTGAGI CORPORAT	E 7		\$1,679,250.00	0.61%	0	\$0.00	) NA	0	\$(
FIRST FEDE BANK OF L	ERAL 1		\$200,000.00	0.07%	0	\$0.00	) NA	0	\$0
FIRST FEDE BANK OF T MIDWEST			\$163,000.00	0.06%	0	\$0.00	) NA	0	\$(
FIRST FEDE BANK, FSB			\$350,000.00	0.13%	0	\$0.00	NA	0	\$(
FIRST FEDE SAVINGS B	BANK 2	2	\$366,500.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDE SAVINGS B BOSTON			\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST HAW BANK	VAIIAN 8	3	\$2,094,550.00	0.76%	0	\$0.00	NA	0	\$
FIRST HERI FINANCIAL			\$212,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTE BANK	8	_	\$1,493,750.00		4	·		Ш	·
FIRST MER MORTGAGI		1	\$3,533,516.70	1.28%	)	\$0.00	NA NA	0	\$(

CORPORATION			1			
FIRST MINNESOTA BANK	1	\$194,000.00	0.07%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,645,157.00	0.59%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.1%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,500.00	0.05%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,475.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$315,500.00	0.11%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$925,500.00	0.33%	\$0.00	NA 0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0
FIRST PLACE BANK	25	\$6,174,835.44	2.23%	\$0.00	NA 0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$172,372.65	0.06%	\$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$745,000.00	0.27%	\$0.00	NA 0	\$0
FOSTER BANK	1	\$220,000.00	0.08%	0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$162,500.00	0.06%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA 0	\$0
FREMONT BANK	21	\$5,017,049.55	1.81%	\$0.00	NA 0	\$0
FULTON BANK	11	\$2,424,923.00	0.88%		NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,007,000.00	0.36%	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$362,000.00	0.13%	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	\$0.00	NA 0	\$0
GEO-CORP, INC.	1	\$304,000.00	0.11%	0 \$0.00	NA 0	\$0
GESA CREDIT UNION	5	\$808,611.94	0.29%	\$0.00	NA 0	\$0
GMFS, LLC	3	\$866,100.00	0.31%	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	7	\$1,340,900.00	0.48%	\$0.00	NA 0	\$0
	11	\$1,988,150.00	0.72%	\$0.00	NA 0	\$0

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.08%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$330,000.00	0.12%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,004,658.09	0.36% (	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$216,875.00	0.08%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,460,275.00	0.53% (	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$792,180.00	0.29%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$141,600.00	0.05%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,184,638.98	0.43% (	\$0.00	NA	0 \$0
HEARTLAND BANK	7	\$1,243,561.00	0.45% (	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,920.00	0.06%	\$0.00	NA	
HERITAGE COMMUNITY CREDIT UNION	1	\$462,000.00	0.17%	\$0.00	NA	0 \$0
HOME BANK	1	\$175,000.00	0.06% (	\$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$948,920.00	0.34%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.05%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$161,600.00	0.06%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.05%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$686,210.00	0.25%	\$0.00	NA	0 \$0
	2	\$581,000.00	0.21%	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK				!		
IOWA BANKERS MORTGAGE CORPORATION	2	\$331,700.00	0.12% 0	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$146,000.00	0.05% 0	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$280,000.00	0.1% 0	\$0.00	NA(	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$288,000.00	0.1% 0	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$2,497,000.00	0.9% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$315,500.00	0.11% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,823,250.00	0.66% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	7	\$1,506,800.00	0.54% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	6	\$1,701,000.00	0.61% 0	\$0.00	NA (	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,483,500.00	0.54% 0			
LIBERTY SAVINGS BANK, FSB	3	\$517,872.53	0.19% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,063,000.00	0.38% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$340,000.00	0.12% 0	\$0.00	NA	0 \$0
MAGNA BANK	2	\$413,300.00	0.15% 0	\$0.00	NA (	0 \$0
MARINE BANK	1	\$208,982.34	0.08% 0		1	
MAX CREDIT UNION	1	\$156,400.00	0.06% 0	\$0.00		
MECHANICS SAVINGS BANK	1	\$169,000.00	0.06% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$847,250.00	0.31% 0	\$0.00	NA	0 \$6
MERCANTILE BANK	1	\$141,873.35	0.05% 0	\$0.00	NA (	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.28% 0	\$0.00	NA	0 \$0
	1	\$130,000.00	0.05% 0	\$0.00	NA	0 \$0

1	\$153,000.00	0.06%	\$0.00	NA	0 \$0
1	\$158,000.00	0.06%	\$0.00	NA	0 \$0
7	\$1,600,543.36	0.58%	\$0.00	NA	0 \$0
1	\$154,000.00	0.06%	\$0.00	NA	0 \$0
4	\$876,800.00	0.32%	\$0.00	NA	0 \$0
2	\$554,400.00	0.2%	\$0.00	NA	0 \$0
2	\$508,000.00	0.18%	\$0.00	NA	0 \$0
1	\$151,600.00	0.05%	\$0.00	NA	0 \$0
3	\$514,500.00	0.19% (	\$0.00	NA	0 \$0
1	\$248,000.00	0.09%	\$0.00	NA	0 \$0
1	\$260,000.00	0.09%	\$0.00	NA	0 \$0
1	\$170,000.00	0.06%	\$0.00	NA	0 \$0
2	\$277,500.00	0.1%	\$0.00	NA	0 \$0
1	\$289,000.00	0.1% (	\$0.00	NA	0 \$0
3	\$520,000.00	0.19% (	\$0.00	NA	0 \$0
2	\$404,500.00	0.15% (	\$0.00	NA	0 \$0
2	\$579,561.70	0.21%	\$0.00	NA	0 \$0
4	\$911,375.49	0.33%	\$0.00	NA	0 \$0
	1 7 1 4 2 2 1 1 1 2 2 1 1 3 3 2 2 2 2	1 \$158,000.00 7 \$1,600,543.36 1 \$154,000.00 4 \$876,800.00 2 \$554,400.00 2 \$508,000.00 1 \$151,600.00 1 \$248,000.00 1 \$260,000.00 1 \$170,000.00 2 \$277,500.00 1 \$289,000.00 2 \$277,500.00 2 \$277,500.00 2 \$277,500.00	1       \$158,000.00       0.06% (         7       \$1,600,543.36       0.58% (         1       \$154,000.00       0.06% (         4       \$876,800.00       0.32% (         2       \$554,400.00       0.2% (         2       \$508,000.00       0.18% (         1       \$151,600.00       0.05% (         3       \$514,500.00       0.19% (         1       \$248,000.00       0.09% (         1       \$260,000.00       0.09% (         2       \$277,500.00       0.1% (         2       \$277,500.00       0.1% (         3       \$520,000.00       0.19% (         2       \$404,500.00       0.15% (         2       \$579,561.70       0.21% (	1       \$158,000.00       0.06% 0       \$0.00         7       \$1,600,543.36       0.58% 0       \$0.00         1       \$154,000.00       0.06% 0       \$0.00         4       \$876,800.00       0.32% 0       \$0.00         2       \$554,400.00       0.2% 0       \$0.00         2       \$508,000.00       0.18% 0       \$0.00         3       \$514,500.00       0.05% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         1       \$248,000.00       0.09% 0       \$0.00         1       \$170,000.00       0.06% 0       \$0.00         2       \$277,500.00       0.1% 0       \$0.00         3       \$520,000.00       0.1% 0       \$0.00         3       \$520,000.00       0.1% 0       \$0.00         2       \$404,500.00       0.15% 0       \$0.00         2       \$579,561.70       0.21% 0       \$0.00	1 \$158,000.00 0.06% 0 \$0.00 NA  7 \$1,600,543.36 0.58% 0 \$0.00 NA  1 \$154,000.00 0.06% 0 \$0.00 NA  4 \$876,800.00 0.32% 0 \$0.00 NA  2 \$554,400.00 0.2% 0 \$0.00 NA  2 \$508,000.00 0.18% 0 \$0.00 NA  1 \$151,600.00 0.05% 0 \$0.00 NA  3 \$514,500.00 0.19% 0 \$0.00 NA  1 \$248,000.00 0.09% 0 \$0.00 NA  1 \$260,000.00 0.09% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  2 \$277,500.00 0.1% 0 \$0.00 NA  3 \$520,000.00 0.1% 0 \$0.00 NA  2 \$277,500.00 0.1% 0 \$0.00 NA  2 \$277,500.00 0.1% 0 \$0.00 NA  3 \$520,000.00 0.1% 0 \$0.00 NA

2	\$325,200.00	0.12%	0	\$0.00	NA	0	\$0
1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0
3	\$481,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0
3	\$535,350.00	0.19%	0	\$0.00	NA	0	\$0
1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0
3	\$702,850.00	0.25%	0	\$0.00	NA	0	\$0
1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$184,750.00	0.07%	0	\$0.00	NA	0	\$0
1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0
9	\$2,495,216.12	0.9%	0	\$0.00	NA	0	\$0
1	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0
15	\$3,463,455.31	1.25%	0	\$0.00	NA	0	\$0
1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0
2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0
8	\$1,980,100.00	0.72%	0	\$0.00	NA	0	\$0
2	\$373,400.00	0.13%	0	\$0.00	NA	0	\$0
2	\$321,936.51	0.12%	0	\$0.00	NA	0	\$0
	1 3 1 3 1 2 3 1 1 2 1 1 1 1 1 1 2 2 2 2	1 \$126,500.00  3 \$481,500.00  1 \$181,200.00  3 \$535,350.00  1 \$145,000.00  2 \$360,100.00  3 \$702,850.00  1 \$159,000.00  2 \$435,000.00  1 \$164,000.00  1 \$164,000.00  9 \$2,495,216.12  1 \$310,600.00  1 \$1310,600.00  1 \$143,000.00  2 \$261,700.00  2 \$403,000.00  2 \$403,000.00  2 \$403,000.00  2 \$373,400.00	1       \$126,500.00       0.05%         3       \$481,500.00       0.17%         1       \$181,200.00       0.07%         3       \$535,350.00       0.19%         1       \$145,000.00       0.05%         2       \$360,100.00       0.13%         3       \$702,850.00       0.25%         1       \$159,000.00       0.06%         2       \$435,000.00       0.16%         1       \$164,000.00       0.06%         1       \$164,000.00       0.06%         1       \$1310,600.00       0.11%         15       \$3,463,455.31       1.25%         1       \$143,000.00       0.05%         2       \$261,700.00       0.09%         2       \$403,000.00       0.15%         8       \$1,980,100.00       0.72%         2       \$373,400.00       0.13%	1       \$126,500.00       0.05% 0         3       \$481,500.00       0.17% 0         1       \$181,200.00       0.07% 0         3       \$535,350.00       0.19% 0         1       \$145,000.00       0.05% 0         2       \$360,100.00       0.13% 0         3       \$702,850.00       0.25% 0         1       \$159,000.00       0.06% 0         2       \$435,000.00       0.16% 0         1       \$168,000.00       0.06% 0         1       \$164,000.00       0.06% 0         2       \$2,495,216.12       0.9% 0         1       \$310,600.00       0.11% 0         15       \$3,463,455.31       1.25% 0         1       \$143,000.00       0.05% 0         2       \$261,700.00       0.09% 0         2       \$403,000.00       0.15% 0         8       \$1,980,100.00       0.72% 0         2       \$373,400.00       0.13% 0	1       \$126,500.00       0.05% 0       \$0.00         3       \$481,500.00       0.17% 0       \$0.00         1       \$181,200.00       0.07% 0       \$0.00         3       \$535,350.00       0.19% 0       \$0.00         1       \$145,000.00       0.05% 0       \$0.00         2       \$360,100.00       0.13% 0       \$0.00         3       \$702,850.00       0.25% 0       \$0.00         1       \$159,000.00       0.06% 0       \$0.00         2       \$435,000.00       0.16% 0       \$0.00         1       \$168,000.00       0.07% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         1       \$310,600.00       0.11% 0       \$0.00         1       \$3463,455.31       1.25% 0       \$0.00         1       \$236,000.00       0.05% 0       \$0.00         2       \$261,700.00       0.09% 0       \$0.00         2       \$403,000.00       0.15% 0       \$0.00         2       \$373,400.00       0.13% 0       \$0.00         2       \$373,400.00       0.13% 0       \$0.00	1 \$126,500.00 0.05% 0 \$0.00 NA  3 \$481,500.00 0.17% 0 \$0.00 NA  1 \$181,200.00 0.07% 0 \$0.00 NA  3 \$535,350.00 0.19% 0 \$0.00 NA  1 \$145,000.00 0.05% 0 \$0.00 NA  2 \$360,100.00 0.13% 0 \$0.00 NA  3 \$702,850.00 0.25% 0 \$0.00 NA  1 \$159,000.00 0.06% 0 \$0.00 NA  1 \$159,000.00 0.16% 0 \$0.00 NA  1 \$184,750.00 0.07% 0 \$0.00 NA  1 \$168,000.00 0.06% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  1 \$164,000.00 0.06% 0 \$0.00 NA  1 \$1310,600.00 0.11% 0 \$0.00 NA  1 \$310,600.00 0.11% 0 \$0.00 NA  1 \$143,000.00 0.05% 0 \$0.00 NA  2 \$261,700.00 0.09% 0 \$0.00 NA  2 \$261,700.00 0.09% 0 \$0.00 NA  8 \$1,980,100.00 0.72% 0 \$0.00 NA  8 \$1,980,100.00 0.72% 0 \$0.00 NA	1 \$126,500.00 0.05% 0 \$0.00 NA 0  3 \$481,500.00 0.17% 0 \$0.00 NA 0  1 \$181,200.00 0.07% 0 \$0.00 NA 0  3 \$535,350.00 0.19% 0 \$0.00 NA 0  1 \$145,000.00 0.05% 0 \$0.00 NA 0  2 \$360,100.00 0.13% 0 \$0.00 NA 0  1 \$159,000.00 0.25% 0 \$0.00 NA 0  1 \$159,000.00 0.06% 0 \$0.00 NA 0  2 \$435,000.00 0.16% 0 \$0.00 NA 0  1 \$184,750.00 0.07% 0 \$0.00 NA 0  1 \$168,000.00 0.06% 0 \$0.00 NA 0  1 \$164,000.00 0.06% 0 \$0.00 NA 0  1 \$1310,600.00 0.06% 0 \$0.00 NA 0  1 \$310,600.00 0.11% 0 \$0.00 NA 0  1 \$3143,000.00 0.11% 0 \$0.00 NA 0  2 \$2495,216.12 0.9% 0 \$0.00 NA 0  1 \$143,000.00 0.05% 0 \$0.00 NA 0  2 \$261,700.00 0.05% 0 \$0.00 NA 0  2 \$261,700.00 0.09% 0 \$0.00 NA 0  2 \$261,700.00 0.09% 0 \$0.00 NA 0  2 \$261,700.00 0.09% 0 \$0.00 NA 0  2 \$373,400.00 0.15% 0 \$0.00 NA 0

3	\$603,000.00	0.22%	\$0.00	NA	0 \$0
2	\$329,750.00	0.12%	\$0.00	NA	0 \$0
3	\$709,696.26	0.26%	\$0.00	NA	0 \$0
1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$300,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$372,657.00	0.13% 0	\$0.00	NA	0 \$0
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
4	\$926,500.00	0.33% 0	\$0.00	NA	0 \$0
3	\$802,219.00	0.29%	\$0.00	NA	0 \$0
1	\$312,400.00	0.11% 0	\$0.00	NA	0 \$6
1	\$266,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$336,500.00	0.12%	\$0.00	NA	0 \$0
1	\$204,000.00	0.07%	\$0.00	NA	0 \$6
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
2	\$330,000.00	0.12%	\$0.00	NA	0 \$0
1	\$135,300.00	0.05%	\$0.00	NA	0 \$6
2	\$457,500.00	0.17%	\$0.00	NA	0 \$0
8	\$2,908,000.00	1.05%	\$0.00	NA	0 \$0
3	\$718,096.74	0.26%	\$0.00	NA	0 \$0
1	\$190,000.00	0.07%	\$0.00	NA	0 \$0
3	\$611,599.20	0.22%	\$0.00	NA	0 \$0
3	\$746,150.00	0.27%	\$0.00	NA	0 \$0
	2 3 1 1 2 1 2 1 1 2 1 2 1 2 8 3 1 3	2 \$329,750.00 3 \$709,696.26 1 \$300,000.00 1 \$300,000.00 2 \$372,657.00 1 \$135,000.00 4 \$926,500.00 3 \$802,219.00 1 \$266,000.00 1 \$204,000.00 1 \$208,000.00 2 \$330,000.00 2 \$330,000.00 2 \$457,500.00 8 \$2,908,000.00 3 \$718,096.74 1 \$190,000.00	2 \$329,750.00 0.12% 0 3 \$709,696.26 0.26% 0 1 \$300,000.00 0.11% 0 1 \$300,000.00 0.11% 0 2 \$372,657.00 0.13% 0 4 \$926,500.00 0.33% 0 3 \$802,219.00 0.29% 0 1 \$312,400.00 0.11% 0 2 \$336,500.00 0.12% 0 1 \$204,000.00 0.07% 0 1 \$208,000.00 0.08% 0 2 \$330,000.00 0.12% 0 1 \$135,300.00 0.05% 0 2 \$457,500.00 0.17% 0 8 \$2,908,000.00 1.05% 0 3 \$718,096.74 0.26% 0 1 \$190,000.00 0.07% 0 3 \$611,599.20 0.22% 0	2 \$329,750.00 0.12% 0 \$0.00 3 \$709,696.26 0.26% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 2 \$372,657.00 0.13% 0 \$0.00 4 \$926,500.00 0.33% 0 \$0.00 3 \$802,219.00 0.29% 0 \$0.00 1 \$312,400.00 0.11% 0 \$0.00 1 \$2266,000.00 0.12% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$2330,000.00 0.12% 0 \$0.00 2 \$3330,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 2 \$330,000.00 0.12% 0 \$0.00 3 \$457,500.00 0.17% 0 \$0.00 8 \$2,908,000.00 1.05% 0 \$0.00 3 \$718,096.74 0.26% 0 \$0.00 3 \$611,599.20 0.22% 0 \$0.00	2 \$329,750.00 0.12% 0 \$0.00 NA  3 \$709,696.26 0.26% 0 \$0.00 NA  1 \$300,000.00 0.11% 0 \$0.00 NA  1 \$300,000.00 0.11% 0 \$0.00 NA  2 \$372,657.00 0.13% 0 \$0.00 NA  1 \$135,000.00 0.05% 0 \$0.00 NA  4 \$926,500.00 0.33% 0 \$0.00 NA  3 \$802,219.00 0.29% 0 \$0.00 NA  1 \$312,400.00 0.11% 0 \$0.00 NA  1 \$266,000.00 0.11% 0 \$0.00 NA  2 \$336,500.00 0.12% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  2 \$330,000.00 0.12% 0 \$0.00 NA  2 \$330,000.00 0.12% 0 \$0.00 NA  2 \$330,000.00 0.12% 0 \$0.00 NA  3 \$2908,000.00 0.12% 0 \$0.00 NA  2 \$330,000.00 0.12% 0 \$0.00 NA  3 \$300.00 0.12% 0 \$0.00 NA  3 \$300.00 0.12% 0 \$0.00 NA  1 \$135,300.00 0.05% 0 \$0.00 NA  2 \$457,500.00 0.17% 0 \$0.00 NA  3 \$718,096.74 0.26% 0 \$0.00 NA  3 \$611,599.20 0.22% 0 \$0.00 NA

SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,802.78	0.08%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$226,900.00	0.08%	\$0.00	NA	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$137,589.00	0.05%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	2	\$297,500.00	0.11%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$266,100.00	0.1%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$449,358.74	0.16%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$337,000.00	0.12%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$912,950.00	0.33%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$443,358.73	0.16%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,500.00	0.05%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$304,000.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	6	\$998,500.00	0.36%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.1%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.07%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	24	\$4,703,603.00	1.7%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$325,793.00	0.12%	\$0.00	NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	1	\$187,186.10	0.07%	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,204,573.98	0.44% 0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$165,290.33	0.06% 0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$695,900.00	0.25% 0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$136,500.00	0.05% 0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$248,000.00	0.09% 0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$337,500.00	0.12% 0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$728,000.00	0.26% 0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	2	\$349,240.00	0.13% 0	\$0.00	NA	0	\$0
THE PARK BANK	6	\$1,143,060.00	0.41% 0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$455,000.00	0.16% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$407,500.00	0.15% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$943,922.00	0.34% 0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,000.00	0.21% 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$565,144.98	0.2% 0	\$0.00	NA	0	\$0
	3	\$689,200.00	0.25% 0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST					'	
	UNITED BANK OF UNION	1	\$133,000.00	0.05% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$327,769.95	0.12% 0	\$0.00	NA 0	\$0
	UNITY BANK	1	\$375,000.00	0.14% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$322,600.00	0.12% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.16% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$449,000.00	0.16% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$946,000.00	0.34% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$164,000.00	0.06% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	4	\$2,175,766.76	0.79% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$673,600.00	0.24% 0	\$0.00	NA 0	·
<u> </u>	WESTBURY BANK	4	\$734,200.00	0.27% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$768,661.36	0.28% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$174,400.00				
	Unavailable	274	\$65,123,036.90		1	1	1
Total		1,227	\$276,674,915.43	100% 0	\$0.00	0	\$0
31417ARG6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,600.00	0.07% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,000.00	0.06% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT	3	\$503,440.70	0.2% 0	\$0.00	NA 0	\$0
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UNION						
ALLIED HOME MORTGAGE CORPORATION	1	\$152,344.00	0.06%	\$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	6	\$894,230.28	0.36%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	8	\$1,736,350.00	0.7%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	5	\$1,396,300.00	0.56%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,256,436.77	0.51%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$574,584.23	0.23%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$136,500.00	0.06%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,282,700.00	0.92%	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	4	\$575,173.00	0.23%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.26%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,500.00	0.43%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$211,500.00	0.09%	\$0.00	NA	0 \$0
ANCHORBANK FSB	20	\$3,704,803.99	1.49%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	18	\$3,302,703.70	1.33%	\$0.00		
ASSOCIATED CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.13%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$298,550.00	0.12%	\$0.00	NA	0 \$0
AUBURNBANK	2	\$565,000.00	0.23%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	1	\$143,000.00	0.06%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$454,337.52	0.18%	\$0.00		
AVIDIA BANK	1	\$127,000.00	0.05%	\$0.00	NA	0 \$0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,712.14	0.08%	\$0.00	NA	\$0
BANCO SANTANDER PUERTO RICO	1	\$155,000.00	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	18	\$4,477,125.00	1.8% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	2	\$295,600.00	0.12%	\$0.00	NA	\$0
BANK MUTUAL	13	\$2,380,175.95	0.96%	\$0.00	NA (	\$0
BANK OF SPRINGFIELD	3	\$427,718.37	0.17% 0	\$0.00	NA (	\$0
BANK OF THE WEST	14	\$3,163,595.58	1.28%	\$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$582,000.00	0.23%	\$0.00	NA	\$0
BANKIOWA	1	\$143,750.00	0.06%	\$0.00	NA (	\$0
BAXTER CREDIT UNION	5	\$1,288,930.00	0.52%	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$362,500.00	0.15%	\$0.00	NA	\$0
BENCHMARK BANK	1	\$141,000.00	0.06%	\$0.00	NA (	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$382,000.00	0.15%	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	0.13% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,326,200.00	1.34%	\$0.00	NA	\$0
BLACKHAWK BANK	1	\$358,000.00	0.14%	\$0.00	NA (	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00		
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09% 0	\$0.00	NA (	\$0
CAMBRIDGE SAVINGS BANK	3	\$808,000.00	0.33% 0	\$0.00	NA (	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,358,000.00	0.55% 0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$498,800.00	0.2% 0	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	4	\$1,335,250.00	0.54%	\$0.00	NA	\$0

CARROLLTON BANK	3	\$535,600.00	0.22% 0	\$0.00	NA	\$(
CASHCALL, INC.	15	\$4,216,977.00	1.7% 0		NA	
CENTRAL BANK	1	\$144,300.00	0.06% 0	\$0.00	NA	\$(
CENTRAL BANK	2	\$442,411.04	0.18% 0	\$0.00	NA	\$(
ILLINOIS	۷	\$ <del>44</del> 2,411.04	0.10 // 0	\$0.00	IVA	φ(
CENTRAL MINNESOTA CREDIT	2	\$292,050.00	0.12% 0	\$0.00	NA	\$(
UNION						
CENTRAL MORTGAGE	10	\$2,002,395.27	0.81% 0	\$0.00	NA (	\$(
COMPANY	10	Ψ <b>2,</b> 00 <b>2,</b> 07 <b>0.</b> 27	0,0170	Ψ0.00	1,111	4,
CENTRAL PACIFIC	2	\$270,000.00	0.11% 0	\$0.00	NA	\$0
HOME LOANS		φ270,000.00	0.1176	Ψ0.00	11110	Ψ
CENTRAL STATE	1	\$129,200.00	0.05% 0	\$0.00	NA	\$0
BANK CHARLES DIVER						
CHARLES RIVER BANK	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$140,500.00	0.06% 0	\$0.00	NA 0	\$(
CIMARRON						
MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
COMPANY						
CITIZENS FIRST	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0
NATIONAL BANK CITIZENS FIRST						
WHOLESALE	1	\$138,000.00	0.06% 0	\$0.00	NA	\$0
MORTGAGE		Ψ12 0,0 00.00	0.0070	Ψ0.00		
CITIZENS NATIONAL	1	\$136,500.00	0.06% 0	\$0.00	NA	\$(
BANK, BROWNWOOD	1	\$130,300.00	0.00% 0	\$0.00	NAC	\$(
CITIZENS STATE	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0
BANK		Ψ1.0,000.00	0.0070	Ψ σ ι σ σ		4,0
CITIZENS UNION SAVINGS BANK	1	\$340,000.00	0.14% 0	\$0.00	NA	\$0
CITY COUNTY			-			
CREDIT UNION OF	1	\$193,000.00	0.08% 0	\$0.00	NAC	\$0
FT. LAUDERDALE						
CLINTON SAVINGS	1	\$303,709.19	0.12% 0	\$0.00	NAC	\$(
BANK	1	φ505,709.19	0.1270	φυ.υυ	INAL	, , ,
COBALT MORTGAGE,	4	\$1,125,400.00	0.45% 0	\$0.00	NA	\$0
INC.						·
COLONIAL SAVINGS	2	\$687,000.00	0.28% 0	\$0.00	NAC	\$(
COLONIAL SAVINGS FA	2	\$409,064.38	0.16% 0	\$0.00	NA	\$0
COMMERCIAL BANK						
OF TEXAS, N.A.	2	\$345,500.00	0.14% 0	\$0.00	NAC	\$0
COMMUNITY FIRST	1	\$224,000,00	0.09% 0	\$0.00	NA	\$(
CREDIT UNION		\$224,000.00				
COMMUNITY	1	\$177,210.00	0.07% 0	\$0.00	NA	\$0
MORTGAGE						

FUNDING, LLC						
COMMUNITY STATE BANK	1	\$135,533.20	0.05%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$138,700.00	0.06%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,200.00	0.06%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE INC.	3	\$422,000.00	0.17%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$324,400.00	0.13%	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	3	\$954,000.00	0.38%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	3	\$624,064.41	0.25%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$318,000.00	0.13% 0	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$142,500.00	0.06%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$380,000.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$164,850.00	0.07%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,055,200.00	0.43%	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.21%	\$0.00	NA	0 \$0
DIME BANK	1	\$236,000.00	0.1%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,000.00	0.08% 0	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	10	\$2,573,140.00	1.04%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT	6	\$1,015,900.00	0.41%	\$0.00	NA	0 \$0

UNION						
DUPAGE CREDIT UNION	4	\$688,080.00	0.28%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,283,545.07	0.52% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$385,705.64	0.16% 0	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$412,500.00	0.17% 0	\$0.00	NA (	\$0
ENT FEDERAL CREDIT UNION	1	\$146,300.00	0.06% 0	\$0.00	NA (	\$0
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$868,000.00	0.35% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$278,000.00	0.11% 0	\$0.00	NA	\$0
FAA CREDIT UNION	3	\$557,350.00	0.22% 0	\$0.00	NA (	) \$0
FARMERS & MERCHANTS BANK	1	\$142,928.44	0.06% 0		NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0
FARMERS BANK & CAPITAL TRUST	1	\$143,000.00	0.06% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	19	\$4,529,472.00	1.83% 0	\$0.00	NA (	\$0
FIDELITY BANK MORTGAGE	15	\$3,869,145.00	1.56% 0	\$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,000.00	0.11% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,000.00	0.11% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$375,000.00	0.15%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$195,000.00	0.08% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	4	\$1,127,000.00	0.45% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	10	\$1,872,229.44	0.75% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$493,000.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$537,781.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$422,800.00	0.17%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,868,300.00	0.75%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,434,806.51	0.98%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,366,415.09	0.55%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$418,300.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$444,000.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$4,120,440.40	1.66%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$334,500.00	0.13%	\$0.00	NA	0 \$0
FREMONT BANK	17	\$4,160,695.63	1.68%	0 \$0.00	NA	0 \$0
FULTON BANK	4	\$926,200.00	0.37%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,445,894.00	0.58%			
GATEWAY MORTGAGE CORPORATION	3	\$654,750.00	0.26%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$244,136.00	0.1%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
GMFS, LLC	4	\$869,800.00	0.35%	0 \$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$406,000.00	0.16%			

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GREAT SOUTHERN SAVINGS BANK	1	\$129,000.00	0.05% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$1,206,450.00	0.49% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$286,000.00	0.12% 0	\$0.00	NA	\$0
GUARANTEED RATE, INC.	2	\$439,600.00	0.18% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,441,400.00	0.58% 0	\$0.00	NA (	\$0
HANNIBAL NATIONAL BANK	2	\$613,000.00	0.25% 0	·	NA	
HEARTLAND BANK	5	\$1,044,210.00	0.42% 0	\$0.00	NA (	) \$0
HOLYOKE CREDIT UNION	1	\$234,400.00	0.09% 0	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$492,200.00	0.2% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$709,350.00	0.29% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$149,550.00	0.06% 0	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$181,600.00	0.07% 0	\$0.00	NA	\$0
HONOR BANK	1	\$158,000.00	0.06% 0	\$0.00	NA (	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$302,500.00	0.12% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$142,605.59	0.06% 0	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	1	\$142,250.00	0.06% 0			
INSIGHT CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$347,700.00	0.14% 0	\$0.00	NA (	\$0
INVESTORS SAVINGS BANK	6	\$1,489,500.00	0.6% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$317,200.00	0.13% 0	\$0.00	NA	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0	\$0.00	NA (	\$0
	11	\$2,944,877.00	1.19% 0	\$0.00	NA (	) \$0

KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	3	\$709,000.00	0.29%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,500.00	0.11%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$612,000.00	0.25%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	7	\$1,646,000.00	0.66%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	9	\$2,452,500.00	0.99%	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$168,622.99	0.07%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$946,180.00	0.38%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$360,000.00	0.15%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$134,000.00	0.05%	\$0.00	NA	0 \$0
MARINE BANK	2	\$397,636.27	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$224,500.00	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,043.38	0.11%	\$0.00	NA	\$0
MID-ISLAND MORTGAGE CORP.	2	\$399,000.00	0.16%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$261,300.00	0.11%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$400,200.00	0.16%		NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$125,600.00	0.05%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$220,800.00	0.09% (	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$420,000.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	0 \$0

MOUNTAIN AMERICA CREDIT UNION	2	\$355,000.00	0.14% 0	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$143,000.00	0.06% 0	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$132,000.00	0.05% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$330,000.00	0.13% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$776,372.85	0.31% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$826,300.00	0.33% 0	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	2	\$503,213.58	0.2% 0	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$479,000.00	0.19% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,382,953.47	0.56% 0	\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$369,650.00	0.15% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$401,450.00	0.16% 0	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$597,000.00	0.24% 0	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	2	\$285,800.00	0.12% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	8	\$2,501,500.00	1.01% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$215,000.00			NA	0 \$0
ORRSTOWN BANK	1	\$224,000.00	0.09% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$217,000.00			NA	
PAPER CITY SAVINGS	1	\$167,000.00	0.07% 0	\$0.00	NA	0 \$0

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ASSOCIATION						
PATELCO CREDIT UNION	5	\$1,313,623.60	0.53% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$370,000.00	0.15% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,071,377.55	1.24% 0	\$0.00	NA	\$0
PEOPLES BANK	2	\$492,500.00	0.2% 0	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$991,000.00	0.4% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$390,000.00	0.16% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$168,000.00	0.07% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$447,574.14	0.18% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$263,928.12	0.11% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$302,000.00	0.12% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$320,000.00	0.13% 0	\$0.00	NA (	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,289.00	0.07% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$212,500.00	0.09% 0	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,000.00	0.05% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	4	\$1,017,000.00	0.41% 0	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	2	\$382,601.95	0.15% 0	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$210,000.00	0.08% 0	\$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$417,000.00	0.17% 0			
REDSTONE FEDERAL CREDIT UNION	4	\$861,500.00	0.35% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA	\$0
RENASANT BANK	3	\$532,000.00	0.21% 0	\$0.00	NA (	\$0
RIGHT START MORTGAGE, INC.	3	\$894,000.00				

RIVER VALLEY BANK	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	4	\$869,003.00	0.35%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,400.00	0.07% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	2	\$604,014.03	0.24%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	7	\$1,651,200.00	0.67% 0	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$277,382.47	0.11% 0	\$0.00	NAC	\$0
SALAL CREDIT UNION	2	\$312,650.00	0.13% 0		NA	
SAN FRANCISCO FIRE CREDIT UNION	4	\$778,000.00	0.31% 0	\$0.00	NA	\$(
SAVINGS BANK OF DANBURY	1	\$189,000.00	0.08% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,039.98	0.07% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$282,500.00	0.11% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.06% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$296,000.00	0.12% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$127,160.00	0.05%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$177,000.00	0.07% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	4	\$1,113,485.22	0.45% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$332,000.00	0.13% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$426,000.00	0.17% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$881,200.00	0.36% 0	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	\$0
	2	\$442,000.00	0.18% 0	\$0.00	NA	\$0

STILLWATER NATIONAL BANK TRUST COMPANY						
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	ANK A	\$1,095,750.00	0.44%	0 \$0.00	NA 0	\$0
SUMMIT CREDIT UNION	17	\$3,110,394.00	1.25% 0	0 \$0.00	NA 0	\$0
SUNCOAST SCHO FEDERAL CREDIT UNION		\$181,400.00	0.07% 0	0 \$0.00	NA 0	\$0
SUPERIOR FEDER CREDIT UNION	RAL 3	\$573,606.32			NA 0	\$0
SWBC MORTGAG	E 9	\$1,983,591.00	0.8%	0 \$0.00	NA 0	) \$0
TEXAS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	) \$0
THE BANK OF MA	AINE 1			0 \$0.00	NA 0	) \$0
THE CALIFORNIA CREDIT UNION	2	\$339,000.00	0.14% 0	0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$149,500.00	0.06%	0 \$0.00	NA 0	\$0
THE FIRST NATIONAL BANK DENNISON		\$136,000.00	0.05% 0	0 \$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$351,800.00	0.14%	0 \$0.00	NA 0	\$0
THE NATIONAL B OF SYCAMORE	3&T 2	\$501,000.00	0.2% 0	0 \$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$752,500.00	0.3% 0	0 \$0.00		
THE PARK BANK	5	\$1,069,000.00	0.43% 0	0 \$0.00	NA 0	) \$0
THE SUMMIT FEDERAL CREDIT UNION	Γ 1	\$128,714.31				
TOWER FEDERAL CREDIT UNION	6	\$1,464,930.00	0.59% 0	0 \$0.00	NA 0	) \$(
TOWN & COUNTR BANC MORTGAGI SERVICES, INC.		\$496,600.00	0.2% 0	0 \$0.00	NA 0	\$(
TRISTAR BANK	1	\$134,000.00	0.05% 0	0 \$0.00	NA 0	) \$(
TRUMARK FINANCIAL CRED UNION						
ULSTER SAVINGS BANK	S 1	\$250,000.00	0.1% 0	0 \$0.00	NA 0	\$(
UMPQUA BANK	1	\$149,856.60	0.06%	0 \$0.00	NA 0	) \$(

8 8							
	UNITED BANK & TRUST	7	\$1,648,500.00	0.66% 0	\$0.00	NA 0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	3	\$692,000.00	0.28% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$189,203.99	0.08% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$145,500.00	0.06% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$783,650.00	0.32% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	2	\$450,100.00	0.18% 0	\$0.00	NA 0	\$0
		1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	\$3,328,111.26	1.34% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$622,300.00	0.25% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$138,000.00	0.06% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	5	\$977,500.00		\$0.00	NA 0	1
	WESTCONSIN CREDIT UNION	5	\$751,833.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$888,781.00	0.36% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$322,500.00	0.13% 0	\$0.00	NA 0	\$0
	WORKERS CREDIT UNION	2	\$400,448.51	0.16% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00		\$0.00	NA 0	
	Unavailable	244	\$54,949,707.68	22.19% 0	\$0.00	NA 0	
Total		1,121	\$248,049,311.80	100% 0	\$0.00	0	\$0
		$\Box$		———			<u> </u>
31417ARH4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$178,500.00		\$0.00	NA 0	
	ADVANTAGE BANK	1	\$170,268.96	0.16% 0	\$0.00	NA 0	\$(

AFFILIATED MORTGAGE COMPANY	1	\$224,000.00	0.21%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$513,765.00	0.48%	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$129,687.53	0.12%	\$0.00	NA	0	\$0
ALLIANCE BANK	1	\$159,000.00	0.15%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	3	\$454,700.00	0.43%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$1,051,350.00	0.99%	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$344,400.00	0.32%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,882.00	0.27%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$139,000.00	0.13%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.22%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$413,000.00	0.39% (	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$154,000.00	0.15%	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$157,000.00	0.15%	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$598,300.00	0.56%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$3,728,880.71	3.52%	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$387,000.00	0.37%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$142,000.00	0.13%	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$127,000.00	0.12%	\$0.00	1	1	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,384.39					\$0
BANCORPSOUTH BANK	13	\$2,418,629.61	2.28%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$132,000.00	0.12%	\$0.00	NA	0	\$0

BANK MUTUAL	2	\$351,391.40	0.33%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$158,637.52	0.15%	\$0.00	NA	0 \$0
BANK OF THE WEST	11	\$3,021,620.60	2.85%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$216,080.00	0.2%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	\$0.00	NA	\$0
BANKIOWA	2	\$288,000.00	0.27%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$771,700.00	0.73%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.25%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$895,000.00	0.84%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,900.00	0.25%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$192,800.00	0.18%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$405,000.00	0.38%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$549,914.00	0.52%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$431,087.00	0.41% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	2	\$442,000.00	0.42%	\$0.00	NA	0 \$0
CARROLLTON BANK	2	\$502,000.00	0.47%	\$0.00	NA	0 \$0
CASHCALL, INC.	8	\$2,477,700.00	2.34%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.14%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$979,100.00	0.92%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$185,000.00	0.17%	\$0.00	NA	\$0
CHARLES RIVER BANK	1	\$323,000.00	0.3%	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$157,000.00	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$279,414.00	0.26%	\$0.00	NA	\$0

CITIZENS UNION SAVINGS BANK	1	\$190,000.00	0.18%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	3	\$946,700.00	0.89% 0	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$199,400.00	0.19% 0	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$438,880.00	0.41% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$143,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,000.00	0.15% 0	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$185,500.00	0.18% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,250.00	0.2% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.13% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$180,000.00	0.17% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$179,690.00	0.17% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	3	\$476,920.00	0.45% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	3	\$493,069.00	0.47% 0	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,000.00	0.31% 0	\$0.00	NA	0 \$0
F & A FEDERAL CREDIT UNION	1	\$255,000.00	0.24% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	9	\$2,200,500.00	2.08% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$1,994,120.12	1.88% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$444,000.00	0.42% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$180,000.00	0.17% 0	\$0.00	NA	0 \$0

FIRST CLOVER LEAF BANK	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$328,000.00	0.31%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$160,298.00	0.15%	\$0.00	NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	4	\$625,000.00	0.59% (			
FIRST FEDERAL BANK	1	\$196,950.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,500.00	0.12%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,000.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.2%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.15%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	3	\$868,500.00	0.82%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$297,850.00	0.28%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,547,000.00	1.46%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$584,250.00	0.55%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,010,900.00	0.95%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$273,500.00	0.26%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$195,800.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$143,575.00	0.14%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA	0 \$0
FIRST PLACE BANK	8	\$1,408,850.00	1.33%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$228,500.00	0.22%	\$0.00	NA	0 \$0
FREMONT BANK	12	\$2,750,264.09	2.59%	\$0.00	NA	0 \$0
FULTON BANK	3	\$465,500.00	0.44%		1	
FULTON BANK, NATIONAL	1	\$140,700.00	0.13%		1	1

ASSOCIATION						
GATEWAY MORTGAGE CORPORATION	1	\$169,550.00	0.16%	\$0.00	NA	\$0
GMFS, LLC	1	\$144,000.00	0.14% 0	\$0.00	NAC	\$0
GOLDEN BELT BANK, FSA	2	\$358,000.00				
GRAFTON SUBURBAN CREDIT UNION	2	\$386,000.00	0.36% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	1	\$160,000.00	0.15% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	6	\$1,048,152.22	0.99% 0	\$0.00	NA	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$188,600.00	0.18% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$178,125.00	0.17%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$449,000.00	0.42% 0	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$297,250.00	0.28%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	2	\$274,200.00	0.26%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0
HEARTLAND BANK	1	\$201,500.00	0.19%	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$268,720.00	0.25% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	1	\$150,000.00	0.14% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,920.00	0.3% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$802,852.78	0.76% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.18%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$132,000.00	0.12% 0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$428,800.00	0.4%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	\$0.00	NA	\$0
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LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.22%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$468,050.00	0.44%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	3	\$1,022,217.28	0.96%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,069,000.00	1.01%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	2	\$449,000.00	0.42% 0	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$371,750.00	0.35%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,700.00	0.56% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.13% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$577,015.00	0.54% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$286,450.00	0.27%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$180,000.00	0.17%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$196,000.00	0.18%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$453,500.00	0.43%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$389,550.00	0.37% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$511,300.00	0.48% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$512,400.00	0.48% 0	\$0.00	NA	0 \$0
	3	\$719,000.00	0.68%	\$0.00	NA	0 \$0

NUVISION FEDERAL CREDIT UNION						
OLD FORT BANKING COMPANY	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	4	\$1,569,500.00	1.48% 0	\$0.00	NA (	\$0
PATELCO CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	2	\$310,000.00	0.29% 0	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	0.26% 0	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	7	\$1,571,143.85	1.48% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.18% 0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$175,000.00	0.17% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$147,178.64	0.14% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.17% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.47% 0	\$0.00	NA	\$0
PURDUE FEDERAL CREDIT UNION	1	\$137,800.00				
RABOBANK, N.A.	1	\$150,000.00	0.14% 0	\$0.00	NA (	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$152,985.00	0.14% 0	\$0.00	NA(	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$314,400.00	0.3% 0	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	2	\$296,800.00	0.28% 0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$145,751.93	0.14% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC.	3	\$1,206,250.00	1.14% 0	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST	1	\$139,000.00	0.13% 0	\$0.00	NA	\$0

COMPANY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.2%	\$0.00	NA	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$237,500.00	0.22%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.12%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$488,900.00	0.46% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$654,000.00	0.62%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$153,000.00	0.14%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,400.00	0.13% 0	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	7	\$1,056,200.00	1% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$136,408.38	0.13%	\$0.00	NA	\$0
SWBC MORTGAGE	9	\$1,789,841.34	1.69%	\$0.00	NA (	) \$0
TALMER BANK & TRUST	1	\$204,800.00	0.19%		NA	
TAMPA BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.17%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$402,500.00	0.38%	\$0.00	NA	\$0
THE PARK BANK	2	\$277,000.00	0.26%	\$0.00	NA (	) \$(
TOWER FEDERAL CREDIT UNION	4	\$976,983.00	0.92%		NA	
TOWNE MORTGAGE COMPANY	1	\$134,250.00	0.13%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0
UNITED BANK & TRUST	1	\$250,000.00	0.24%	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.12%	\$0.00	NA	\$(
UNIVERSITY FIRST FEDERAL CREDIT	1	\$247,200.00	0.23%	\$0.00	NA	\$0

	UNION							
	UNIVEST BANK AND TRUST CO.	4	\$1,284,000.00	1.21% 0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.13% 0	\$0.00	NA	.0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$684,000.00	0.65% 0	\$0.00	NA	.0	\$0
	WELLS FARGO BANK, N.A.	2	\$1,087,802.00	1.03% 0	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$174,000.00	0.16% 0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$311,500.00	0.29% 0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$414,200.00	0.39% 0	\$0.00	NA	.0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$239,500.00	0.23% 0	\$0.00	NA	. 0	\$0
	Unavailable	97	\$22,317,039.42	21.06% 0		NA	.0	\$0
Total		499	\$105,994,594.77	100% 0	\$0.00		0	\$(
31417ARJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,686,200.00	0.68% 0	\$0.00	NA	.0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$132,600.00	0.05% 0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$513,000.00	0.21% 0	\$0.00	NA	.0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,000.00	0.22%	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$230,000.00	0.09% 0	\$0.00	NA	. 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$483,000.00	0.19% 0	\$0.00	NA	.0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$462,106.28	0.19% 0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	1	\$149,352.25	0.06% 0	\$0.00	NA	.0	\$0
	ALLIANCE BANK	1	\$133,800.00	0.05% 0				\$(
	ALLSOUTH FEDERAL CREDIT UNION	1	\$256,300.00					\$(
	ALPINE BANK & TRUST CO.	2	\$529,000.00	0.21% 0	\$0.00	NA	.0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$377,800.00	0.15% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$138,400.00	0.06% 0	\$0.00	NA	.0	\$0
		3	\$480,848.00					\$(

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$290,029.83	0.12% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$156,000.00	0.06% 0		NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,514,000.00	0.61% 0	\$0.00	NA 0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$213,750.00	0.09% 0	\$0.00	NA 0	\$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$711,890.18	0.29% 0	\$0.00	NA 0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	6	\$1,195,500.00	0.48% 0	\$0.00	NA 0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$342,900.00	0.14% 0		NA 0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	20	\$3,452,640.68	1.39% 0	\$0.00	NA 0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$460,000.00	0.19% 0	\$0.00	NA 0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,259,750.00	0.51% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0
AURORA BANK FSB	2	\$393,315.00	0.16% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC.	1	\$218,063.76	0.09% 0	\$0.00	NA 0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$208,437.09	0.08% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	14	\$2,918,200.00	1.18% 0	\$0.00	NA 0	\$0
BANK FIRST NATIONAL	2	\$358,500.00	0.14% 0	\$0.00	NA 0	\$0
BANK MUTUAL	9	\$1,934,902.49	0.78% 0		NA 0	\$(
BANK OF THE WEST	22	\$5,550,148.97	2.24% 0	\$0.00	NA 0	\$0
	1	\$187,615.00	0.08% 0	\$0.00	NA 0	\$0

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BANK OF WASHINGTON						
BANK OF WHITTIER, NA	1	\$252,900.00	0.1%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$1,148,710.00	0.46%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	2	\$517,750.00	0.21%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,053,400.00	0.42%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$844,800.00	0.34%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,006,400.00	0.81%	\$0.00	NA	0 \$0
BLACKHAWK BANK	1	\$181,500.00	0.07%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$533,200.00	0.21%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$299,650.00	0.12%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$433,000.00	0.17% (	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$560,000.00	0.23%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$607,000.00	0.24%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,836,117.28	0.74%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$909,000.00	0.37% (	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	4	\$908,500.00	0.37%	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$2,321,150.00	0.94% (	\$0.00	NA	0 \$0
CASHCALL, INC.	17	\$4,681,862.83	1.89% (			
CENTENNIAL LENDING, LLC	3	\$489,625.00	0.2%	\$0.00	NA	0 \$0
CENTRAL BANK	3	\$695,700.00	0.28%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	16	\$3,213,841.44	1.3% (			

CENTRAL ONE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$144,000.00	0.06% (	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$337,500.00	0.14%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$217,130.00	0.09%	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	4	\$887,919.88	0.36%	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$287,000.00	0.12%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,408,500.00	0.57%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	8	\$1,910,350.00	0.77% (	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$206,331.93	0.08%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$129,155.96	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$352,100.00	0.14%	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	2	\$268,450.00	0.11%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$1,127,400.00	0.45%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,000.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$300,000.00	0.12%	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$897,875.00	0.36%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$125,500.00	0.05%	\$0.00	NA	0	\$0

DHI MORTGAGE COMPANY, LTD.	1	\$180,120.64	0.07%	\$0.00	NA	0 \$0
DIME BANK	1	\$280,800.00	0.11%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.08%			
DUBUQUE BANK AND TRUST COMPANY	7	\$1,268,615.00	0.51%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	4	\$767,420.00	0.31%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,006,222.44	0.41%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$241,600.00	0.1%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,228,500.00	0.5%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	16	\$4,214,485.00	1.7%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$1,237,800.00	0.5%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.06%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$425,300.00	0.17%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.2%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.06%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	7	\$1,238,890.37	0.5%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.05% (	\$0.00	NA	0 \$0

3	\$183,877.00 \$479,800.00 \$427,500.00	0.07% 0 0.19% 0 0.17% 0		NA (	
2	·		\$0.00	NA	\$
	\$427,500.00	0.17% 0			
	·		\$0.00	NA	\$
2	\$415,100.00	0.17% 0	\$0.00	NA (	0 \$
1	\$327,500.00	0.13% 0	\$0.00	NA	9
1	\$158,000.00	0.06% 0	\$0.00	NA(	5
4	\$730,000.00	0.29% 0	\$0.00	NA	0 \$
11	\$2,292,700.00	0.92% 0	\$0.00	NA	0 \$
13	\$2,165,200.00	0.87% 0	\$0.00	NA	9
2	\$378,650.00	0.15% 0	\$0.00	NA	0 \$
8	\$1,523,720.00	0.61% 0	\$0.00	NA	0 \$
1	\$401,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$420,000.00	0.17% 0	\$0.00	NA	9
1	\$196,625.00	0.08% 0	\$0.00	NA	\$
1	\$148,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$178,000.00	0.07% 0	\$0.00	NA	5
19	\$4,915,001.76	1.98% 0	\$0.00	NAC	0 \$
2	\$419,500.00	0.17% 0		NA	
1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$246,000.00	0.1% 0		NA (	
	1 4 11 13 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00  4 \$730,000.00  11 \$2,292,700.00  13 \$2,165,200.00  2 \$378,650.00  8 \$1,523,720.00  1 \$401,000.00  2 \$420,000.00  1 \$196,625.00  1 \$148,000.00  1 \$178,000.00  1 \$178,000.00  1 \$4,915,001.76  2 \$419,500.00  1 \$246,000.00	1 \$158,000.00 0.06% 0  4 \$730,000.00 0.29% 0  11 \$2,292,700.00 0.92% 0  13 \$2,165,200.00 0.87% 0  2 \$378,650.00 0.15% 0  8 \$1,523,720.00 0.61% 0  1 \$401,000.00 0.16% 0  2 \$420,000.00 0.17% 0  1 \$178,000.00 0.06% 0  1 \$178,000.00 0.07% 0  19 \$4,915,001.76 1.98% 0  2 \$419,500.00 0.17% 0  1 \$417,000.00 0.17% 0  1 \$417,000.00 0.17% 0	1       \$158,000.00       0.06% 0       \$0.00         4       \$730,000.00       0.29% 0       \$0.00         11       \$2,292,700.00       0.92% 0       \$0.00         13       \$2,165,200.00       0.87% 0       \$0.00         2       \$378,650.00       0.15% 0       \$0.00         8       \$1,523,720.00       0.61% 0       \$0.00         1       \$401,000.00       0.16% 0       \$0.00         2       \$420,000.00       0.17% 0       \$0.00         1       \$196,625.00       0.08% 0       \$0.00         1       \$148,000.00       0.06% 0       \$0.00         1       \$178,000.00       0.07% 0       \$0.00         2       \$419,500.00       0.17% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$246,000.00       0.17% 0       \$0.00	1 \$158,000.00 0.06% 0 \$0.00 NA ( 4 \$730,000.00 0.29% 0 \$0.00 NA ( 11 \$2,292,700.00 0.92% 0 \$0.00 NA ( 13 \$2,165,200.00 0.87% 0 \$0.00 NA ( 2 \$378,650.00 0.15% 0 \$0.00 NA ( 8 \$1,523,720.00 0.61% 0 \$0.00 NA ( 1 \$401,000.00 0.16% 0 \$0.00 NA ( 2 \$420,000.00 0.17% 0 \$0.00 NA ( 1 \$196,625.00 0.08% 0 \$0.00 NA ( 1 \$178,000.00 0.06% 0 \$0.00 NA ( 1 \$178,000.00 0.07% 0 \$0.00 NA ( 1 \$178,000.00 0.07% 0 \$0.00 NA ( 1 \$1984,915,001.76 1.98% 0 \$0.00 NA ( 1 \$417,000.00 0.17%

FRANDSEN BANK & TRUST						
FREMONT BANK	22	\$4,989,879.00	2.01% (	\$0.00	NA	0 \$0
FULTON BANK	7	\$1,898,600.00	0.77% (	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$754,500.00	0.3%	\$0.00		
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$372,000.00	0.15%	\$0.00	NA	0 \$0
GMFS, LLC	3	\$583,750.00	0.24%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$132,000.00	0.05%	\$0.00	NA	\$0
GREAT WESTERN BANK	5	\$1,052,100.00	0.42%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$637,700.00	0.26%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,923,750.00	0.78%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$676,044.00	0.27%	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$869,250.00	0.35%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.06%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	\$0.00	NA	\$0
HOME STATE BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$652,500.00	0.26%	\$0.00	NA	0 \$0
HONOR BANK	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	3	\$498,365.00	0.2%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$226,500.00	0.09%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA	\$0
ILLINI BANK	1	\$149,794.55	0.06% (	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$131,220.00	0.05%			
INSIGHT CREDIT UNION	1	\$186,300.00	0.08%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$624,000.00	0.25%	\$0.00	NA	0 \$0

1	\$280,000.00	0.11%	\$0.00	NA	\$0
3	\$388,300.00	0.16%	\$0.00	NA	\$0
1	\$181,500.00	0.07%	\$0.00	NA	\$0
1	\$417,000.00	0.17% 0	\$0.00	NA(	\$0
1	\$247,000.00	0.1% 0	\$0.00	NA	\$0
10	\$2,478,000.00	1% 0	\$0.00	NA	\$0
5	\$1,356,200.00	0.55% 0	\$0.00	NA	\$0
1	\$136,000.00	0.05%	\$0.00	NA	\$0
2	\$571,000.00	0.23% 0	\$0.00	NA (	\$0
2	\$563,953.51	0.23%	\$0.00	NA	\$0
1	\$208,000.00	0.08%	\$0.00	NA	\$0
1	\$165,000.00	0.07%	\$0.00	NA	\$0
10	\$3,073,000.00	1.24% 0	\$0.00	NA (	) \$0
3	\$805,000.00	0.32%	\$0.00	NA	\$0
2	\$385,000.00	0.16%	\$0.00	NA (	) \$0
1	\$134,000.00				_
2	\$779,000.00				
1	\$157,000.00	0.06%	\$0.00	NA (	) \$0
1	\$180,000.00				
1	\$168,700.00	0.07%	\$0.00	NA	\$0
2	\$323,283.34	0.13%	\$0.00	NA (	) \$0
1	\$131,200.00			NA (	
1	\$171,000.00				
1	\$250,000.00	0.1%	\$0.00	NA	\$0
	3 1 1 1 10 5 1 1 2 2 1 1 10 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$388,300.00 1 \$181,500.00 1 \$417,000.00 1 \$2,478,000.00 1 \$1,356,200.00 1 \$136,000.00 2 \$571,000.00 2 \$563,953.51 1 \$208,000.00 1 \$165,000.00 1 \$165,000.00 2 \$385,000.00 2 \$385,000.00 2 \$779,000.00 1 \$157,000.00 1 \$157,000.00 1 \$168,700.00 1 \$168,700.00 1 \$131,200.00 1 \$131,200.00 1 \$171,000.00	3 \$388,300.00 0.16% 0 1 \$181,500.00 0.07% 0 1 \$417,000.00 0.17% 0 1 \$247,000.00 0.17% 0 10 \$2,478,000.00 1% 0 5 \$1,356,200.00 0.55% 0 1 \$136,000.00 0.05% 0 2 \$571,000.00 0.23% 0 2 \$563,953.51 0.23% 0 1 \$208,000.00 0.08% 0 1 \$165,000.00 0.07% 0 10 \$3,073,000.00 1.24% 0 3 \$805,000.00 0.32% 0 2 \$385,000.00 0.16% 0 1 \$134,000.00 0.05% 0 1 \$157,000.00 0.05% 0 1 \$157,000.00 0.06% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$180,000.00 0.07% 0 1 \$131,200.00 0.05% 0 1 \$131,200.00 0.05% 0 1 \$131,200.00 0.05% 0 1 \$131,200.00 0.05% 0 1 \$171,000.00 0.05% 0	3       \$388,300.00       0.16% 0       \$0.00         1       \$181,500.00       0.07% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$247,000.00       0.1% 0       \$0.00         10       \$2,478,000.00       1% 0       \$0.00         5       \$1,356,200.00       0.55% 0       \$0.00         1       \$136,000.00       0.05% 0       \$0.00         2       \$571,000.00       0.23% 0       \$0.00         2       \$563,953.51       0.23% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         3       \$805,000.00       0.32% 0       \$0.00         2       \$385,000.00       0.16% 0       \$0.00         2       \$379,000.00       0.16% 0       \$0.00         2       \$779,000.00       0.05% 0       \$0.00         1       \$157,000.00       0.06% 0       \$0.00         1       \$168,700.00       0.07% 0       \$0.00         2       \$323,283.34       0.13% 0       \$0.00         1       \$171,000.00       0.05% 0       \$0.00	3 \$388,300.00 0.16% 0 \$0.00 NA ( 1 \$181,500.00 0.07% 0 \$0.00 NA ( 1 \$417,000.00 0.17% 0 \$0.00 NA ( 1 \$247,000.00 0.17% 0 \$0.00 NA ( 1 \$2,478,000.00 1% 0 \$0.00 NA ( 1 \$136,000.00 0.55% 0 \$0.00 NA ( 2 \$571,000.00 0.23% 0 \$0.00 NA ( 1 \$208,000.00 0.08% 0 \$0.00 NA ( 1 \$165,000.00 0.07% 0 \$0.00 NA ( 2 \$3385,000.00 0.32% 0 \$0.00 NA ( 2 \$385,000.00 0.32% 0 \$0.00 NA ( 1 \$134,000.00 0.32% 0 \$0.00 NA ( 1 \$134,000.00 0.32% 0 \$0.00 NA ( 1 \$134,000.00 0.32% 0 \$0.00 NA ( 1 \$1357,000.00 0.32% 0 \$0.00 NA ( 1 \$134,000.00 0.05% 0 \$0.00 NA ( 1 \$134,000.00 0.05% 0 \$0.00 NA ( 1 \$157,000.00 0.05% 0 \$0.00 NA ( 1 \$157,000.00 0.05% 0 \$0.00 NA ( 1 \$180,000.00 0.05% 0 \$0.00 NA ( 1 \$180,000.00 0.05% 0 \$0.00 NA ( 1 \$180,000.00 0.05% 0 \$0.00 NA ( 1 \$181,000.00 0.05% 0 \$0.00 NA ( 1 \$181,000.00 0.05% 0 \$0.00 NA ( 1 \$181,000.00 0.05% 0 \$0.00 NA ( 1 \$1181,000.00 0.05% 0 \$0.00 N

MEMBER HOME LOAN, L.L.C.	2	\$398,000.00	0.16%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$990,000.00	0.4%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,307.05	0.31%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$501,000.00	0.2%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$339,000.00	0.14% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$145,000.00	0.06%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$604,500.00	0.24%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$330,600.00	0.13%	\$0.00	NA	0 \$0
MIDWESTONE BANK	4	\$647,000.00	0.26%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$127,000.00	0.05%		NA	
MISSION FEDERAL CREDIT UNION	3	\$488,598.88	0.2%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	2	\$266,800.00	0.11%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$563,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$317,000.00	0.13% (	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$1,311,500.00	0.53%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$397,200.00	0.16%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK	1	\$165,000.00	0.07%	\$0.00	NA	0 \$0

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AND TRUST						
NCB, FSB	1	\$176,200.00	0.07%	\$0.00	NA (	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$407,180.00	0.16%	\$0.00	NA(	\$0
NEW PENN FINANCIAL, LLC	1	\$145,000.00	0.06%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	\$0.00	NA (	\$0
NORTHWEST GEORGIA BANK	1	\$256,850.00	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,148,742.71	0.46%	\$0.00	NA (	\$0
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0
NRL FEDERAL CREDIT UNION	3	\$471,000.00	0.19%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$154,845.00	0.06%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,065,900.00	0.43%	\$0.00	NA	\$0
OAK BANK	2	\$299,950.00	0.12%	\$0.00	NA (	\$0
OLD FORT BANKING COMPANY	1	\$143,000.00	0.06%			
OPES ADVISORS, INC	3	\$1,045,000.00	0.42%	\$0.00	NA (	\$0
OPPORTUNITIES CREDIT UNION	2	\$401,500.00	0.16%			
ORANGE COUNTY'S CREDIT UNION	4	\$927,000.00	0.37%	\$0.00	NA (	\$0
ORIENTAL BANK AND TRUST	1	\$138,150.00	0.06%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	2	\$541,300.00	0.22%	\$0.00	NA (	\$0
ORRSTOWN BANK	1	\$178,200.00	0.07%	\$0.00	NA (	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$173,950.00	0.07%			
PAPER CITY SAVINGS ASSOCIATION	2	\$306,000.00	0.12%	\$0.00	NA	\$0
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.07%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$340,000.00	0.14%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	13	\$2,491,431.58	1% (	\$0.00	NA	\$0

PEOPLES BANK	1	\$145,000.00	0.06% (	\$0.00	NA	0 \$0
PEOPLES BANK,		****				
NATIONAL ASSOCIATION	2	\$299,950.00	0.12%	\$0.00	NA	\$0
PHILADELPHIA						
FEDERAL CREDIT	1	\$180,000.00	0.07% (	\$0.00	NA	0 \$0
UNION		,,				
PINNACLE CAPITAL						
MORTGAGE	5	\$1,248,800.00	0.5%	\$0.00	NA	0 \$0
CORPORATION						
PLATINUM HOME MORTGAGE	1	\$180,000.00	0.07% (	\$0.00	NA	0 \$0
POLICE AND FIRE						
FEDERAL CREDIT	1	\$185,000.00	0.07% (	\$0.00	NA	0 \$0
UNION		,,				
PORT WASHINGTON	2	\$306,176.11	0.12% (	\$0.00	NA	0 \$0
STATE BANK		φ500,170.11	0.1270	, şu.uu	11/1	\$0
POTLATCH NO.1		φ <b>5</b> 00 <b>5</b> 00 00	0.040			
FEDERAL CREDIT	2	\$598,500.00	0.24%	\$0.00	NA	\$0
UNION PROSPECT FEDERAL						
SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$232,500.00	0.09% (	\$0.00	NA	0 \$0
PROVIDENT CREDIT	1	\$202,800,00				
UNION	1	\$393,800.00	0.10%	\$0.00	NA	0 \$0
PURDUE FEDERAL	1	\$374,000.00	0.15% (	\$0.00	NA	\$0
CREDIT UNION		Ψ37 1,000.00	0.15 /	φοίου	- 111	Ψ.
QUALSTAR CREDIT UNION	1	\$143,129.23	0.06%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$306,000.00	0.12% (	\$0.00	NA	0 \$0
RANLIFE, INC. DBA	1	φ300,000.00	0.1270	φυ.ου	IVA	υ ψυ
RESIDENTIAL	1	ф10 <b>2 2</b> 00 00	0.000	φο οο	N7.4	0 00
ACCEPTANCE	1	\$192,290.00	0.08%	\$0.00	NA	0 \$0
NETWORK, INC.						
REDSTONE FEDERAL	2	\$311,367.29	0.13% (	\$0.00	NA	0 \$0
CREDIT UNION		ψ311,507.27	0.13 /	φοίου	1 11 1	Ψ.
REDWOOD CREDIT UNION	1	\$232,000.00	0.09% (	\$0.00	NA	0 \$0
RENASANT BANK	1	\$220,672.00	0.09% (	\$0.00	NA	0 \$0
RIVER VALLEY		·				
BANK	3	\$733,650.00	0.3%	\$0.00	NA	0 \$0
RIVERMARK						
COMMUNITY CREDIT	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
UNION					<b></b>	
ROANOKE RAPIDS	1	\$400,000.00	0.16% (	\$0.00	NA	0 \$0
SAVINGS BANK SSB		, 20,000		+ 5.00		1
ROBINS FEDERAL	2	\$423,647.00	0.17% (	\$0.00	NA	0 \$0
CREDIT UNION						I

ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	6	\$1,090,509.79	0.44%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$3,659,000.00	1.48%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$178,125.00	0.07%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$594,943.72	0.24%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$330,000.00	0.13%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$195,450.00	0.08%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	5	\$957,209.84	0.39%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$137,000.00	0.06%	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$618,000.00	0.25%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$652,200.00	0.26%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$379,200.00	0.15%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$533,000.00	0.21%	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,000.00	0.12%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,600.00	0.06% (	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.05%	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0

SUMMIT CREDIT UNION	18	\$3,766,670.00	1.52%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$430,000.00	0.17%	\$0.00	NA 0	\$0
SWBC MORTGAGE	9	\$2,268,867.56	0.91%	0 \$0.00	NA 0	\$0
TALMER BANK & TRUST	2	\$473,189.32	0.19%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,500.00	0.09% (	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$193,879.00	0.08%	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.06%	\$0.00	NA 0	\$0
THE PARK BANK	5	\$953,456.00	0.38%	0 \$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$511,000.00	0.21%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	2	\$316,700.00	0.13%	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	8	\$1,670,920.00	0.67%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.2%	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	2	\$802,475.00	0.32%	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	1	\$280,480.00	0.11%	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$494,000.00	0.2%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$608,760.78	0.25%	0 \$0.00	NA 0	\$0
UNITED BANK & TRUST	8	\$1,986,424.95	0.8%	\$0.00	NA 0	\$0
UNITED BANK AND TRUST COMPANY	1	\$385,000.00	0.16%	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$251,346.99	0.1%	\$0.00	NA 0	\$0
	1	\$377,000.00	0.15%	\$0.00	NA 0	\$0

	UNIVERSAL BANK FSB						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$286,200.00	0.12%	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,450.00	0.06%	\$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$383,500.00	0.15%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,669,450.00	0.67%	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$142,142.00	0.06%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	7	\$4,102,364.94	1.65%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	2	\$449,000.00	0.18%	\$0.00	NA	0 \$0
	WESTBURY BANK	4	\$684,400.00	0.28%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$314,000.00	0.13%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	4	\$1,112,058.31	0.45%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$450,881.46	0.18%	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	1	\$148,715.67	0.06%	\$0.00	NA	0 \$0
	Unavailable	235	\$55,505,517.60	22.46%	\$0.00	NA	0 \$0
Total		1,091	\$248,042,460.24	100%	\$0.00		0 \$0
31417ARK7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,000.00	0.07% (	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$124,470.98	0.05%	0 \$0.00	NA	0 \$0

AEROSPACE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0 \$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$144,500.00	0.06%	0 \$0.00	NA	\$0
ALERUS FINANCIAL	1	\$131,200.00	0.05% (	0 \$0.00	NA (	) \$0
ALLIANCE BANK	1	\$136,000.00	0.05%	-		
ALLIED HOME MORTGAGE CORPORATION	2	\$542,565.00				
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0
ALPINE BANK & TRUST CO.	6	\$1,107,099.95	0.45%	0 \$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	3	\$711,350.00		·		
AMEGY MORTGAGE	2	\$494,900.00	0.2%	0 \$0.00	NA (	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,300.00	0.26% (	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	2	\$457,000.00	0.18%	0 \$0.00	NA	\$0
AMERICAN BANK	2	\$443,538.76	0.18%	0 \$0.00	NA (	90 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00	0.08%			
AMERICAN BANK CENTER	1	\$231,700.00	0.09%	0 \$0.00	NA	\$0
AMERICAN BANK, N.A.	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$840,500.00	0.34%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$140,600.00	0.06%	0 \$0.00	NA	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$187,000.00	0.08%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$169,500.00	0.07%	0 \$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0
ANCHORBANK FSB	9	\$1,851,030.00	0.75%	0 \$0.00	NA	\$0
ASSOCIATED BANK, NA	19	\$3,669,770.34	1.48%	0 \$0.00	NA	\$0
	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0

2	\$471,000.00	0.19% 0	\$0.00	NA	\$(
3	\$840,725.00	0.34% 0	\$0.00	NA	\$(
1	\$153,000.00	0.06% 0	\$0.00	NA (	) \$(
4	\$854,050.00		1 1	NA (	+
1	\$167,500.00		1	NA (	+
27	\$6,304,373.33			NA	
11	\$2,326,946.68	0.94% 0	\$0.00	NA (	) \$(
1	\$147,200.00		·	NA	\$(
1	\$170,000.00	0.07% 0	\$0.00	NA (	) \$(
1	\$166,000.00		1 1	NA (	) \$(
2	\$300,738.91	0.12% 0	\$0.00	NA	\$(
20	\$4,539,111.71	1.83% 0	\$0.00	NA (	\$(
1	\$187,080.00	0.08% 0	\$0.00	NA	\$(
1	\$180,000.00	0.07% 0	\$0.00	NA	\$(
2	\$710,000.00	0.29% 0	\$0.00	NA	\$(
1	\$142,000.00	0.06% 0	\$0.00	NA (	) \$(
9	\$2,165,285.00	0.87% 0	\$0.00	NA	\$(
1	\$330,000.00	0.13% 0	\$0.00	NA	\$(
1	\$155,800.00	0.06% 0	\$0.00	NA	\$(
6	\$1,064,000.00	0.43% 0	\$0.00	NA	\$(
1	\$255,500.00	0.1% 0	\$0.00	NA	\$(
5	\$1,205,500.00	0.49% 0	\$0.00	NA	\$(
4	\$845,100.00	0.34% 0	\$0.00	NA (	\$(
2	\$366,200.00	0.15% 0	\$0.00	NA	\$(
2	\$604,300.00	0.24% 0	\$0.00	NA (	\$(
	2 3 3 1 4 1 27 11 1 1 1 2 20 1 1 1 1 1 5 4 2 4 2	2 \$471,000.00  1 \$153,000.00  4 \$854,050.00  1 \$167,500.00  27 \$6,304,373.33  11 \$2,326,946.68  1 \$147,200.00  1 \$170,000.00  2 \$300,738.91  20 \$4,539,111.71  1 \$187,080.00  1 \$180,000.00  2 \$710,000.00  1 \$142,000.00  2 \$710,000.00  1 \$142,000.00  1 \$155,800.00  1 \$330,000.00  1 \$155,800.00  1 \$255,500.00  4 \$845,100.00  2 \$366,200.00	2 \$471,000.00 0.19% 0  3 \$840,725.00 0.34% 0  1 \$153,000.00 0.06% 0  4 \$854,050.00 0.34% 0  1 \$167,500.00 0.07% 0  27 \$6,304,373.33 2.54% 1  11 \$2,326,946.68 0.94% 0  1 \$147,200.00 0.06% 0  1 \$170,000.00 0.07% 0  2 \$300,738.91 0.12% 0  20 \$4,539,111.71 1.83% 0  1 \$187,080.00 0.08% 0  1 \$180,000.00 0.07% 0  2 \$710,000.00 0.07% 0  2 \$710,000.00 0.06% 0  1 \$142,000.00 0.06% 0  9 \$2,165,285.00 0.87% 0  1 \$330,000.00 0.13% 0  1 \$155,800.00 0.06% 0  6 \$1,064,000.00 0.43% 0  1 \$255,500.00 0.43% 0  4 \$845,100.00 0.34% 0  2 \$366,200.00 0.15% 0	2 \$471,000.00 0.19% 0 \$0.00  3 \$840,725.00 0.34% 0 \$0.00  4 \$854,050.00 0.34% 0 \$0.00  1 \$167,500.00 0.07% 0 \$0.00  27 \$6,304,373.33 2.54% 1 \$320,778.21  11 \$2,326,946.68 0.94% 0 \$0.00  1 \$147,200.00 0.06% 0 \$0.00  1 \$147,200.00 0.07% 0 \$0.00  2 \$300,738.91 0.12% 0 \$0.00  2 \$300,738.91 0.12% 0 \$0.00  2 \$3300,738.91 0.12% 0 \$0.00  1 \$187,080.00 0.08% 0 \$0.00  1 \$187,080.00 0.08% 0 \$0.00  2 \$710,000.00 0.07% 0 \$0.00  1 \$1380,000.00 0.07% 0 \$0.00  2 \$710,000.00 0.08% 0 \$0.00  1 \$1355,885.00 0.87% 0 \$0.00  1 \$1555,800.00 0.43% 0 \$0.00  4 \$845,100.00 0.43% 0 \$0.00  5 \$1,205,500.00 0.49% 0 \$0.00  4 \$845,100.00 0.34% 0 \$0.00  2 \$366,200.00 0.15% 0 \$0.00	2 \$471,000.00 0.19% 0 \$0.00 NA ( 3 \$840,725.00 0.34% 0 \$0.00 NA ( 1 \$153,000.00 0.06% 0 \$0.00 NA ( 4 \$854,050.00 0.34% 0 \$0.00 NA ( 27 \$6,304,373.33 2.54% 1 \$320,778.21 NA ( 11 \$167,500.00 0.06% 0 \$0.00 NA ( 11 \$147,200.00 0.06% 0 \$0.00 NA ( 11 \$170,000.00 0.07% 0 \$0.00 NA ( 11 \$170,000.00 0.07% 0 \$0.00 NA ( 12 \$130,738.91 0.12% 0 \$0.00 NA ( 13 \$187,080.00 0.08% 0 \$0.00 NA ( 14 \$187,080.00 0.08% 0 \$0.00 NA ( 15 \$187,080.00 0.08% 0 \$0.00 NA ( 15 \$187,080.00 0.08% 0 \$0.00 NA ( 15 \$185,285.00 0.87% 0 \$0.00 NA ( 15 \$155,800.00 0.06% 0 \$0.00 NA ( 15 \$155,800.00 0.43% 0 \$0.00 NA ( 15 \$155,500.00 0.43% 0 \$0.00 NA ( 16 \$1,064,000.00 0.43% 0 \$0.00 NA ( 17 \$255,500.00 0.49% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 18 \$845,100.00 0.34% 0 \$0.00 NA ( 19 \$1,205,500.00 0.49% 0 \$0.00 NA ( 10 \$1,205,500.00 0.49% 0 \$0.00 NA ( 10 \$1,205,500.00 0.49% 0 \$0.00 NA ( 10 \$1,205,500.00 0.49% 0 \$0.00 NA ( 11 \$1,205,500.

BRYN MAWR TRUST COMPANY THE						
CAMBRIDGE SAVINGS BANK	2	\$608,990.00	0.25% 0	\$0.00	NA 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$825,000.00	0.33% 0	\$0.00	NA 0	\$0
CAPITAL CREDIT UNION	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	3	\$882,700.00	0.36% 0	·	NA 0	\$0
CARROLLTON BANK	5	\$1,165,890.00	0.47% 0	\$0.00	NA 0	\$0
CASHCALL, INC.	12	\$3,865,326.58	1.56% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$692,500.00	0.28% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	2	\$424,406.99	0.17% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$209,100.00	0.08% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	14	\$2,604,397.98	1.05% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$440,750.00	0.18% 0	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	2	\$345,717.64	0.14% 0	\$0.00	NA 0	\$0
CENTRAL STATE BANK	1	\$241,550.00	0.1% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$352,800.00	0.14% 0	\$0.00	NA 0	\$0
CHARLES RIVER BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$431,722.94	0.17% 0	\$0.00	NA 0	\$0
CITIZENS FINANCIAL BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$370,850.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$168,250.00	0.07% 0	\$0.00	NA 0	\$0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	5	\$1,514,500.00	0.61% 0	\$0.00	NA	\$0
COLE TAYLOR BANK	3	\$712,500.00	0.29% 0	\$0.00	NA (	\$0
COLONIAL SAVINGS FA	2	\$545,335.69	0.22% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMODORE BANK	1	\$149,000.00	0.06% 0	\$0.00	NA (	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$209,000.00	0.08%	\$0.00	NA	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$728,050.00	0.29% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$280,000.00	0.11% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$336,200.00	0.14% 0	\$0.00	NA (	\$0
COVANTAGE CREDIT UNION	2	\$323,400.00	0.13% 0	\$0.00	NA	\$0
CUMBERLAND SECURITY BANK	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0
CUSO MORTGAGE, INC.	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0
DELMAR FINANCIAL COMPANY	1	\$220,500.00	0.09% 0	\$0.00	NA	\$0
DENMARK STATE BANK	1	\$139,500.00	0.06% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,118,756.43	0.45% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$327,400.00	0.13% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,809,850.00	0.73% 0	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0
	4	\$883,000.00	0.36% 0	\$0.00	NA (	\$0

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	3	\$698,293.02	0.28%	\$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$296,300.00	0.12%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$384,068.00	0.15%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$538,702.41	0.22%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,000.00	0.06%	\$0.00	NA	\$0
EXCHANGE STATE BANK	1	\$128,850.00	0.05%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$127,500.00	0.05%	\$0.00	NA	) \$0
FARMERS & MERCHANTS BANK	1	\$126,457.87	0.05%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	27	\$6,821,875.00	2.75%	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$318,485.62	0.13%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	12	\$2,700,837.43	1.09%	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$558,600.00	0.23%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$247,000.00	0.1%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$1,056,715.83	0.43%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$390,200.00	0.16%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,180.00	0.06% 0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$417,000.00	0.17%	\$0.00	NA	) \$0
FIRST EASTERN MORTGAGE CORPORATION	7	\$1,320,400.00				
FIRST FEDERAL BANK OF LOUISIANA	2	\$340,500.00	0.14%	\$0.00	NA	\$0
	3	\$504,000.00	0.2%	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$739,500.00	0.3% (	0 \$0.00	) NA(	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$646,000.00	0.26%	0 \$0.00	) NA(	0 \$0
FIRST HAWAIIAN BANK	5	\$1,050,500.00	0.42%	0 \$0.00	) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$147,572.37	0.06%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	10	\$2,055,050.00	0.83%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,134,522.31	1.26%	0 \$0.00	) NA(	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,237,338.56	0.5%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$658,700.00	0.27%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.06%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$177,304.00	0.07%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$632,425.00	0.25%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,225.00	0.07%	0 \$0.00	) NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$395,000.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	24	\$6,120,790.00	2.47%	0 \$0.00	) NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$150,000.00				
FOX RIVER STATE BANK	1	\$250,000.00	0.1%	0 \$0.00	) NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$157,700.00	0.06%	0 \$0.00	) NA	0 \$0
FREMONT BANK	17	\$2,983,233.00	1.2%	0 \$0.00	) NA	0 \$0
FULTON BANK	6			1	1 1	
FULTON BANK, NATIONAL ASSOCIATION	3					
GATEWAY MORTGAGE	2	\$415,750.00	0.17%	\$0.00	) NA(	0 \$

CORPORATION						
GESA CREDIT UNION	5	\$792,163.87	0.32% 0			1
GMFS, LLC	3	\$944,040.00	0.38% 0	\$0.00	NA (	) \$(
GRAFTON SUBURBAN CREDIT UNION	1	\$184,100.00	0.07% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	4	\$724,400.00	0.29% 0	\$0.00	NA	\$(
GREAT WESTERN BANK	11	\$2,039,420.00	0.82% 0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$717,800.00	0.29% 0	\$0.00	NA (	\$0
GUARANTEED RATE, INC.	1	\$131,600.00	0.05% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,403,800.00	0.97% 0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$699,050.00	0.28% 0	\$0.00	NA	\$0
HEARTLAND BANK	11	\$2,549,395.34	1.03% 0	\$0.00	NA (	\$0
HOME FEDERAL BANK	2	\$337,500.00	0.14% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	1	\$126,500.00	0.05%	\$0.00	NA	\$0
HOME SAVINGS OF AMERICA	3	\$566,500.00	0.23% 0	\$0.00	NA	\$0
HOMETOWN BANK	1	\$135,000.00	0.05% 0	\$0.00	NA (	\$0
HONOR BANK	1	\$212,800.00	0.09% 0	\$0.00	NA (	\$0
I-C FEDERAL CREDIT UNION	1	\$198,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$300,600.00	0.12% 0	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.05% 0	\$0.00	NA (	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$391,000.00	0.16% 0	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	3	\$712,000.00	0.29% 0	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$276,850.00	0.11% 0	\$0.00	NA	\$0
	8	\$1,985,000.00	0.8%	\$0.00	NA	) \$0

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,307,000.00	0.53%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$788,507.00	0.32%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,838,200.00	1.14%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,646,500.00	0.66%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$446,700.00	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,292,837.00	0.52%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$588,504.55	0.24%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	3	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$806,110.53	0.32%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$158,500.00	0.06%	0	\$0.00			\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$856,000.00	0.35%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$205,216.23	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,500.00	0.21% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$407,700.00	0.16% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$457,000.00	0.18% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$447,100.00	0.18% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	3	\$530,000.00	0.21% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$472,285.56	0.19% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$174,400.00	0.07% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$
NEW ERA BANK	2	\$270,000.00	0.11%	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$212,810.81	0.09% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,661,866.00	0.67% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$334,000.00	0.13% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$247,200.00	0.1% 0	\$0.00	NA	0 \$
OAK BANK	3	\$613,550.00	0.25% 0	\$0.00	NA	0 \$
OPES ADVISORS, INC	4	\$1,279,000.00	0.52% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$249,750.00	0.1% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	3	\$429,700.00	0.17% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$

PATELCO CREDIT UNION	4	\$1,057,391.60	0.43%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$361,000.00	0.15%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,425,384.51	0.57%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,000.00	0.19%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$162,800.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,029,250.00	0.82%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$148,500.00	0.06%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$486,800.00	0.2%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$298,450.00	0.12%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$263,100.00	0.11%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$173,797.86	0.07%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$273,000.00	0.11% (	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$1,149,199.26	0.46%	\$0.00		
PURDUE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$589,500.00	0.24%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$393,500.00	0.16%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$197,402.46	0.08%			

RIDDELL NATIONAL BANK	1	\$186,300.00	0.08%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	2	\$408,200.00	0.16%	\$0.00	NA 0	\$0
RIVERHILLS BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$304,200.00	0.12%			
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	4	\$873,462.93	0.35%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	13	\$3,959,500.00	1.6%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	2	\$293,000.00	0.12%	0 \$0.00	NA 0	\$0
SALAL CREDIT UNION	2	\$477,500.00	0.19%			
SAN FRANCISCO FIRE CREDIT UNION	2	\$495,000.00	0.2%	\$0.00	NA 0	\$0
SAVINGS BANK OF DANBURY	3	\$902,500.00	0.36%	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	\$0.00	NA 0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	\$0.00	NA 0	\$0
SIR FEDERAL CREDIT UNION	1	\$128,400.00	0.05%	\$0.00	NA 0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,600.00	0.06%	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$163,600.00	0.07%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$598,200.00	0.24%	\$0.00	NA 0	\$0
ST. MARYS BANK	3	\$532,000.00	0.21%	0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$450,500.00	0.18%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$127,000.00	0.05%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$176,700.00	0.07%	\$0.00	NA 0	\$0
	1	\$321,000.00	0.13%	\$0.00	NA 0	\$0

STEARNS LENDING, INC.								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	21	\$4,192,625.00	1.69%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$673,682.29	0.27%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	14	\$3,140,860.00	1.27%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,542.27	0.1%	0	\$0.00			\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,116,800.00	0.45%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$2,153,191.17	0.87%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	6	\$1,347,500.00	0.54%					\$0
UNITED BANK OF UNION	3	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$168,975.18	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,800.00	0.05%	0	\$0.00	NA	0	\$0

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	UNIVEST BANK AND TRUST CO.	2	\$384,300.00	0.15%	0	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	2	\$507,200.00	0.2%	0	\$0.00	NA	.0	\$0
	VERITY CREDIT UNION	2	\$529,300.00	0.21%	0	\$0.00	NA	.0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,021,600.00	0.41%	0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$183,455.00	0.07%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	.0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$2,698,556.28	1.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	5		1	tt			T	\$0
	WESTCONSIN CREDIT UNION	5	. ,						\$0
	WESTSTAR MORTGAGE, INC.	3	\$800,370.00	0.32%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	.0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	.0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,362.64	0.05%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$170,500.00		Ш	·		Ш	\$0
	Unavailable	234	\$53,338,230.74		_		NA	.0	\$0
Total		1,106	\$248,078,636.41	100%	1	\$320,778.21		0	\$0
31417ARL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$524,000.00	0.19%	0	\$0.00	NA	. 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA	.0	\$0

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ACACIA FEDERAL SAVINGS BANK	2	\$556,500.00	0.2%	0	\$0.00	NA	0	\$0
ACHIEVA CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	4	\$849,500.00	0.3%	0	\$0.00	NA	0	\$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$517,265.00	0.18%	0	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,750,565.99	0.62%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$290,141.64	0.1%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$202,132.16	0.07%	0	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	5	\$1,101,400.00	0.39%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,530,850.00	0.54%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,059,600.00	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,150,174.00	0.41%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$428,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF THE NORTH	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,358,922.32	0.48%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$450,551.00	0.16%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$847,000.00	0.3%	0	\$0.00	NA	0	\$0
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ANCHORBANI	K FSB 2	22	\$4,691,800.00	1.66%	\$0.00	NA	0	\$0
ANHEUSER-BU EMPLOYEES C UNION		1	\$153,000.00	0.05%	\$0.00	NA	0	\$0
ARIZONA STA CREDIT UNION		1	\$374,700.00	0.13%	\$0.00	NA	0	\$0
ASSOCIATED I NA	3	33	\$6,118,893.58	2.17%	\$0.00	NA	0	\$0
ASSOCIATED ( UNION	CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
ASTORIA FEDI SAVINGS AND ASSOCIATION	LOAN	1	\$235,000.00	0.08%	\$0.00	NA	0	\$0
ATLANTIC PAO MORTGAGE CORPORATION		2	\$705,600.00	0.25%	\$0.00	NA	0	\$0
AUBURNBANI	ζ	2	\$339,000.00	0.12%	\$0.00	NA	0	\$0
AURORA BAN	K FSB	2	\$544,000.00	0.19%	0 \$0.00	NA	0	\$0
AURORA FINA GROUP INC.	NCIAL	2	\$402,500.00	0.14%	\$0.00	NA	0	\$0
AVIDIA BANK		1	\$302,000.00	0.11%	\$0.00	NA	0	\$0
BANCORPSOU BANK	TH 1	7	\$3,266,320.93	1.16%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL		4	\$666,000.00	0.24%	\$0.00	NA	0	\$0
BANK MUTUA	L 1	4	\$2,309,920.93	0.82%	\$0.00	NA	0	\$0
BANK OF AKR	ON	3	\$530,000.00	0.19%	\$0.00	NA	0	\$0
BANK OF HAW	VAII	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD		4	\$640,258.00	0.23%	\$0.00	NA	0	\$0
BANK OF THE CASCADES		1	\$144,197.00	0.05%	\$0.00	NA	0	\$0
BANK OF THE	WEST 1	8	\$4,850,717.60	1.72%	0 \$0.00	NA	0	\$0
BANK OF WASHINGTON	ſ	1	\$143,125.00	0.05%	\$0.00	NA	0	\$0
BANNER BANI	K	1	\$262,500.00	0.09%	90.00	NA	0	\$0
BAXTER CRED UNION	DIT	3	\$419,700.00	0.15%	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION		2	\$672,900.00	0.24%	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVI BANK	INGS	4	\$1,138,400.00	0.4%	\$0.00	NA	0	\$0
BERKSHIRE CO SAVINGS BAN		2	\$367,000.00	0.13%	\$0.00	NA	0	\$0
BETHPAGE FE CREDIT UNION		2	\$3,146,850.00	1.11%	\$0.00	NA	0	\$0
BLACKHAWK	BANK	2	\$461,200.00	0.16%	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$481,824.51	0.17%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$762,000.00	0.27%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	2	\$490,000.00	0.17%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,990,174.52	0.7% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	2	\$332,500.00	0.12% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,018,721.00	0.36%	\$0.00	NA	0 \$0
CARROLLTON BANK	9	\$2,524,490.00	0.89%	\$0.00	NA	0 \$0
CASHCALL, INC.	25	\$6,981,969.29	2.47%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	22	\$4,390,289.65	1.55% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	4	\$842,000.00	0.3% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$136,157.18	0.05%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$519,000.00	0.18%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
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CIMARRON MORTGAGE COMPANY	1	\$187,196.28	0.07%	\$0.00	) NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$181,165.00	0.06%	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,700.00	0.06%	\$0.00	) NA	0	\$0
CITIZENS UNION SAVINGS BANK	8	\$1,400,921.86	0.5%	0 \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$145,700.00	0.05%	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$428,200.00	0.15%	\$0.00	) NA	0	\$0
CLINTON SAVINGS BANK	1	\$225,041.42	0.08%	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	12	\$3,346,298.00	1.18%	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$696,000.00	0.25%	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$765,673.18	0.27%	0 \$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.07%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,400.00	0.04%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$692,000.00	0.24%	\$0.00	) NA	0	\$0
CORTRUST BANK	3	\$655,200.00	0.23%	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$142,000.00	0.05%	0 \$0.00			\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$242,500.00	0.09%	\$0.00	) NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$225,500.00	0.08%	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$321,650.00	0.11%	\$0.00	) NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$264,000.00	0.09%	\$0.00	) NA	0	\$0
	5	\$925,835.28	0.33%	0 \$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	1	\$222,600.00	0.08% 0	\$0.00	NA	0	\$0
DIME BANK	1	\$213,000.00	0.08% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$890,008.00	0.31% 0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$283,995.16	0.1% 0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	3	\$603,075.00	0.21% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,511,926.56	0.54% 0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$200,651.00	0.07% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	21	\$4,271,150.00	1.51% 0	\$0.00	NA	0	\$(
FIDELITY BANK MORTGAGE	14	\$3,915,750.00	1.39% 0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$358,000.00	0.13% 0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$336,500.00	0.12% 0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$769,350.00	0.27% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	4	\$1,041,700.00	0.37% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	7	\$1,174,605.00	0.42% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$426,750.00	0.15% 0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,197,988.00	0.42% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$297,500.00	0.11% 0	\$0.00	NA	0	\$0
FIRST FEDERAL	1	\$161,000.00	0.06% 0	\$0.00	NA	0	\$0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	2	\$414,590.00	0.15% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.05% 0	\$0.00	NAO	\$0
FIRST FINANCIAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	5	\$1,000,825.00	0.35% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$154,000.00	0.05% 0	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	5	\$1,102,400.00	0.39% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,713,614.44	0.96% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,077,635.00	0.38% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.11% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00	0.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$252,000.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$157,500.00	0.06% 0	\$0.00	NA	\$(
FIRST PLACE BANK	14	\$3,098,400.00	1.1% 0	\$0.00	NA (	) \$(
FORUM CREDIT UNION	3	\$755,720.00	0.27% 0	\$0.00		
FOX RIVER STATE BANK	1	\$254,500.00	0.09% 0	\$0.00	NA	\$(
FREMONT BANK	20	\$4,847,360.78	1.72% 0	\$0.00	NA	\$
FULTON BANK	10	\$2,378,175.00	0.84%	\$0.00	NAC	) \$(
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,400.00	0.09% 0	\$0.00	NA	\$(
	1	\$157,025.00	0.06%	\$0.00	NA	\$(

GATEWAY MORTGAGE CORPORATION						
GEO-CORP, INC.	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$0
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.05% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$279,000.00	0.1% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$356,000.00	0.13% 0	\$0.00	NA 0	\$0
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0
GREAT WESTERN BANK	7	\$1,778,500.00	0.63% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$734,000.00	0.26% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	2	\$276,500.00	0.1% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,622,566.00	0.57% 0	\$0.00	NA 0	\$0
GUILD MORTGAGE COMPANY	4	\$1,074,600.00	0.38% 0	\$0.00	NA 0	\$0
HANNIBAL NATIONAL BANK	1	\$179,500.00	0.06% 0	\$0.00	NA 0	\$0
HARVARD SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$623,150.00	0.22% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	3	\$872,037.00	0.31% 0	\$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME BANK	1	\$314,850.00	0.11% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	2	\$281,500.00	0.1% 0	\$0.00	NA 0	\$0
HOME FEDERAL SAVINGS BANK	1	\$371,000.00	0.13% 0	\$0.00	NA 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$240,000.00	0.08% 0	\$0.00	NA 0	\$0
HOME STATE BANK	2	\$515,500.00	0.18% 0	\$0.00	NA 0	\$0
HOMETOWN BANK	1	\$129,000.00	0.05% 0	\$0.00	NA 0	\$0
HOMEWISE, INC.	1	\$156,000.00	0.06% 0	\$0.00	NA 0	\$0
	3	\$606,677.69	0.21% 0	\$0.00	NA 0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	6	\$1,910,200.00	0.68% 0	\$0.00	NA	\$(
IOWA BANKERS MORTGAGE CORPORATION	2	\$371,500.00	0.13% 0	\$0.00	NA	\$(
ISB COMMUNITY BANK	1	\$187,500.00	0.07% 0	\$0.00	NA	\$(
ISLAND FEDERAL CREDIT UNION	1	\$337,000.00	0.12% 0	\$0.00	NA	\$(
JONAH BANK OF WYOMING	1	\$343,531.00	0.12% 0	\$0.00	NA	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA(	\$(
KINECTA FEDERAL CREDIT UNION	8	\$2,582,384.78	0.91% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	4	\$1,022,000.00	0.36% 0	\$0.00	NA	\$(
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,194,964.30	0.42% 0	\$0.00	NA	\$(
LANDMARK CREDIT UNION	2	\$609,800.00	0.22% 0	\$0.00	NA	\$(
LEA COUNTY STATE BANK	1	\$137,300.00	0.05% 0	\$0.00	NA	\$(
LEADER BANK, N.A.	4	\$1,400,250.00	0.5% 0	\$0.00	NA (	\$(
LEADER MORTGAGE COMPANY INC.	10	\$2,880,000.00	1.02% 0	\$0.00	NA	\$(
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.11% 0	\$0.00	NA (	\$(
LIBERTY SAVINGS BANK, FSB	3	\$607,680.79	0.22% 0	\$0.00	NA	\$(
LOS ALAMOS NATIONAL BANK	3	\$744,690.00	0.26% 0	\$0.00	NA	\$(
MAGNA BANK	2	\$499,750.00	0.18% 0	\$0.00	NA (	\$(
MANSFIELD COOPERATIVE BANK	1	\$240,000.00				
MARINE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA (	\$
MAX CREDIT UNION	1	\$139,750.00	11			† ·
MAYFLOWER COOPERATIVE BANK	1	\$310,000.00				
MEMBERS MORTGAGE	4	\$806,900.00	0.29% 0	\$0.00	NA	\$(

COMPANY INC.						
MERCANTILE BANK	1	\$145,469.93	0.05% 0	\$0.00	NA	) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$765,300.00	0.27% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$394,400.00	0.14% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.12% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$367,000.00	0.13% 0	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	4	\$915,900.00	0.32% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	5	\$1,198,194.70	0.42% 0	\$0.00	NA	\$(
MIDWESTONE BANK	3	\$486,600.00	0.17% 0	\$0.00	NA	) \$(
MISSION FEDERAL CREDIT UNION	2	\$509,800.00	0.18% 0		NA	
MONSON SAVINGS BANK	3	\$919,000.00	0.33% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$152,339.29	0.05% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$539,850.00	0.19% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.15% 0	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	4	\$953,700.00	0.34% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$219,000.00	0.08% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,100.00	0.05% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,603.71	0.15% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$430,400.00	0.15% 0	\$0.00	NA	\$(
	2					4

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	4	\$876,275.00	0.31%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$714,847.58	0.25%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,118,600.00	0.4%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	3	\$772,500.00	0.27%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	4	\$1,356,943.73	0.48%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,661,663.87	1.3%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,101,700.00	0.39%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,800.00	0.05%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,369,100.00	0.48%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$329,700.00	0.12%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	3	\$838,929.31	0.3%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$883,850.00	0.31%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	2	\$580,617.86	0.21%	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	1	\$178,833.59	0.06%	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	5	\$1,127,510.48	0.4%	\$0.00	NA	\$(
PURDUE FEDERAL CREDIT UNION	4	\$1,032,950.00	0.37%	\$0.00	NA (	\$(
QUALSTAR CREDIT UNION	1	\$331,590.69	0.12%	\$0.00	NA (	\$(
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$227,200.00	0.08%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$196,350.00	0.07%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$297,000.00	0.11%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	\$0
RIGHT START MORTGAGE, INC.	1	\$262,000.00	0.09%	\$0.00	NA	\$0
RIVER VALLEY BANK	2	\$755,358.72	0.27%	\$0.00	NA	\$0
RIVERHILLS BANK	2	\$285,000.00	0.1%	\$0.00	NA (	) \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$469,253.00	0.17%	\$0.00	NA	\$0
ROYAL CREDIT UNION	5	\$1,320,303.83	0.47%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	19	\$5,706,260.00	2.02%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$498,846.49	0.18%	\$0.00	NA (	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$847,046.39	0.3%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$586,400.00	0.21%	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	2	\$352,800.00	0.12%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$302,500.00	0.11% 0	\$0.00	NA	\$0
SEASONS FEDERAL CREDIT UNION	2	\$662,000.00	0.23%	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH	1	\$138,100.00	0.05%	\$0.00	NA	\$0

DAKOTA						1
SEVERN SAVINGS BANK FSB	1	\$130,300.00	0.05%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$165,700.00	0.06%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$328,782.44	0.12%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$622,000.00	0.22%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$1,128,245.09	0.4%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	4	\$1,077,700.00	0.38%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	5	\$1,055,200.00	0.37%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.14%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	23	\$4,301,285.00	1.52%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$365,281.78	0.13%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$150,360.95	0.05%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$128,500.00	0.05%	\$0.00	NA	0 \$0
SWBC MORTGAGE	2	\$408,770.00	0.14%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	3	\$530,200.00	0.19%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.14%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.06%	·	NA	0 \$0
THE FARMERS STATE BANK AND TRUST	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0

COMPANY						
THE FIRST NATIONAL BANK	1	\$276,000.00	0.1%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	4	\$859,760.22	0.3%	\$0.00	NA	\$(
THE NATIONAL B&T OF SYCAMORE	1	\$177,750.00	0.06%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	3	\$818,500.00	0.29%	\$0.00	NA	\$(
THE PARK BANK	4	\$722,000.00	0.26%	\$0.00	NA (	\$(
THE SUMMIT FEDERAL CREDIT UNION	1	\$253,664.38	0.09%	\$0.00	NA	\$(
THIRD FEDERAL SAVINGS BANK	1	\$313,000.00	0.11%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,500.00	0.05%	\$0.00	NA (	\$(
TOWER FEDERAL CREDIT UNION	7	\$1,436,652.00	0.51%	\$0.00	NA	\$(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,000.00	0.06% 0	\$0.00	NA	\$(
TRISTAR BANK	1	\$175,000.00	0.06%	\$0.00	NA (	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	\$0.00	NA	\$0
ULSTER SAVINGS BANK	1	\$138,388.00	0.05%	\$0.00	NA	\$(
UMPQUA BANK	3	\$788,043.95	0.28%	\$0.00	NA (	\$(
UNITED BANK & TRUST	7	\$1,814,390.76	0.64%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	2	\$406,441.08	0.14%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$206,900.00	0.07%	\$0.00	NA	\$(
UNIVEST BANK AND TRUST CO.	8	\$2,439,500.00	0.86%	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$174,500.00	0.06%	\$0.00	NA	\$(
VALLEY NATIONAL BANK	2	\$755,000.00	0.27% 0	\$0.00	NA	\$(
VERITY CREDIT UNION	1	\$153,500.00	0.05% 0	\$0.00	NA	\$(
VILLAGE MORTGAGE COMPANY	2	\$480,500.00	0.17% 0	\$0.00	NA	\$(
	1	\$130,000.00	0.05%	\$0.00	NA (	\$(

VIRGINIA CREDIT UNION, INC.						
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,157,000.00	0.76% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$565,700.00	0.2% 0	\$0.00	NA 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0
WAUKESHA STATE BANK	2	\$334,000.00	0.12% 0	\$0.00	NA 0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$183,000.00	0.06% 0	\$0.00	NA 0	\$0
WELLS FARGO BANK, N.A.	1	\$452,097.95	0.16% 0	\$0.00	NA 0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$706,000.00	0.25% 0	\$0.00	NA 0	\$0
WESTBURY BANK	2	\$342,000.00	0.12% 0	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$650,410.00	0.23% 0	\$0.00	NA 0	\$0
WESTSTAR MORTGAGE, INC.	2	\$565,700.00	0.2% 0	\$0.00	NA 0	\$0
WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA 0	\$0
WORKERS CREDIT UNION	1	\$398,307.14	0.14% 0	\$0.00	NA 0	\$0
Unavailable	248	\$59,157,596.55	20.93% 0	\$0.00	NA 0	\$0
	1,238			\$0.00	1	\$0
ACACIA FEDERAL SAVINGS BANK	1	\$128,000.00	0.05% 0	\$0.00	NA 0	\$0
ACCESS NATIONAL BANK	9	\$2,458,650.00	0.98% 0	\$0.00	NA 0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$16,897,649.00	6.7% 0	\$0.00	NA 0	\$0
AMERISAVE MORTGAGE CORPORATION	372	\$108,563,383.54	43.08% 0	\$0.00	NA 0	\$0
ARVEST MORTGAGE COMPANY	49	\$8,929,402.00	3.54% 0	\$0.00	NA 0	\$0
BAY EQUITY, LLC	15	\$4,412,388.15	1.75% 0	\$0.00	NA 0	\$0
BOKF, NATIONAL ASSOCIATION	102	\$22,051,501.00	8.75% 0	\$0.00		
CHICAGO MORTGAGE	97	\$24,720,250.00	9.81% 0	\$0.00	NA 0	\$0
	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  ACACIA FEDERAL SAVINGS BANK  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  ACACIA FEDERAL SAVINGS BANK  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION  CHICAGO  97	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  ACACIA FEDERAL SAVINGS BANK  ACCESS NATIONAL BANK  AMERICAN INTERNET MORTGAGE MORT	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAVINESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTSTAR  MORTGAGE, INC.  WINTER HILL BANK, FSB  WORKERS CREDIT UNION  Unavailable  ACACIA FEDERAL SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  AMERISAVE MORTGAGE CORPANY  WEST MORTGAGE CORPANY  ASSOCIATION  ARVEST MORTGAGE COMPANY  BAY EQUITY, LLC  BOKF, NATIONAL BAYE BAY EQUITY, LLC  BOKF, NATIONAL ASSOCIATION  LOGO BAY, 1,238  S22,551,501.00  8,75% 0  0,25% 0  0,26% 0  0,26% 0  0,26% 0  0,27% 0  0,28%	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL CORP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTEURY BANK  WESTONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB WORKERS CREDIT UNION  WATERSTONE BANK  ACACIA FEDERAL SAVINGS BANK  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY  WESTOM CENTRAL SAVINGS BANK  AMERICAN INTERNET MORTGAGE STOROBAN  AMERICAN INTERNET MORTGAGE ACCESS NATIONAL BAY EQUITY, LLC BOKP, NATION	UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL OCRP.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTGONSIN CREDIT UNION  WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WORKERS CREDIT UNION  WESTERA ACACIA FEDERAL SAVINGS BANK  ACCESS NATIONAL BANK  AMERICAN MACESAM  AMERICAN MORTGAGE COMPANY  WELLS \$324,000.00  0.25% 0  \$0.00  NA 0  NA

	SOLUTIONS DBA INTERBANK MORTGAGE COMPANY							
	CHINATRUST BANK (U.S.A.)	2	\$410,000.00	0.16% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$560,100.00	0.22% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	7	\$1,388,500.00	0.55% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$266,450.00	0.11% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	202	\$38,092,618.21	15.11% 0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	2	\$580,000.00	0.23% 0	\$0.00	NA		\$0
	MIDFIRST BANK	8	\$1,813,000.00	0.72% 0	\$0.00	NA	1 1	\$0
	SEATTLE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	5	\$1,130,773.00	0.45% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$2,796,600.00	1.11% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$201,000.00	0.08% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,206,083.76	6.43% 0	\$0.00	NA	0	\$0
Total		1,028	\$252,023,348.66	100% 0	\$0.00		0	\$0
	1.524.2262.12						$\vdash$	
31417ARN1	ADVANCIAL FEDERAL CREDIT UNION	1	\$262,500.00	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$188,972.33	0.11% 0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,075.00	0.15% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,600.00	0.13%	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$220,000.00	0.13% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$195,000.00	0.12% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$206,640.00	0.13% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$214,050.00	0.13% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL	1	\$187,000.00	0.11% 0	\$0.00	NA	0	\$0

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CORPORATION	2	\$260,000,00	0.2207	\$0.00	NT A	0 \$0
ANCHORBANK FSB	2	\$360,000.00	0.22%	\$0.00	NA	UI \$0
ASSOCIATED BANK, NA	3	\$652,191.11	0.4%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	0.11%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$237,500.00	0.14%	\$0.00	NA	0 \$0
AURORA BANK FSB	2	\$356,000.00	0.22%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$445,202.08	0.27% (	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$896,000.00	0.54%	\$0.00	NA	0 \$0
BANK OF THE WEST	26	\$8,066,276.38	4.9% (	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$430,000.00	0.26%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$207,750.00	0.13%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$438,800.00	0.27%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$265,295.18	0.16%			
CARNEGIE MORTGAGE, LLC	5	\$1,285,700.00	0.78%	\$0.00	NA	0 \$0
CASHCALL, INC.	21	\$5,098,102.84	3.09%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$278,400.00	0.17%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$782,500.00	0.47%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$195,060.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,386,608.00	0.84%	\$0.00	NA	0 \$0
CITY NATIONAL BANK	1	\$410,663.90	0.25%	\$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,200.00	0.16%	\$0.00	NA	0 \$0

COBALT MORTGAGE, INC.	5	\$1,268,500.00	0.77%	\$0.00	NA	\$0
COLE TAYLOR BANK	10	\$3,061,700.00	1.86% 0	\$0.00	NAC	\$0
COLONIAL SAVINGS FA	8	\$2,022,380.37			NA	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,650.00	0.11%	\$0.00	NA	\$0
COMMUNITY STATE BANK	1	\$408,000.00	0.25% 0	\$0.00	NA	\$0
CORNERSTONE MORTGAGE INC.	1	\$379,100.00	0.23%	\$0.00	NA	\$0
DFCU FINANCIAL	2	\$447,000.00	0.27%	\$0.00	NA (	\$0
DIME BANK	1	\$254,938.31	0.15%	\$0.00	NA (	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$872,900.00	0.53% 0	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$699,375.00	0.42% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	5	\$1,331,550.00	0.81%	\$0.00	NA	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$956,170.57	0.58%	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$333,750.00	0.2%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$240,604.53	0.15% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	3	\$697,650.00	0.42% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	15	\$3,922,045.70	2.38% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,750.00	0.42% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	1	\$417,000.00	0.25%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,750.00	0.12% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$393,000.00	0.24%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$859,100.00	0.52% 0	\$0.00	NA	\$0
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$360,000.00	0.22%	\$0.00	NA	0 \$0
FIRST PLACE BAN	IK 12	\$3,108,781.91	1.89% (	\$0.00	NA	0 \$0
FIRST RESIDENTIA MORTGAGE SERVICES CORPORATION	AL 1	\$312,000.00	0.19% (	\$0.00	NA	0 \$0
FIRST STATE BAN MORTGAGE COMPANY, LLC	K 1	\$185,750.00	0.11%	\$0.00	NA	0 \$0
FIRSTRUST SAVIN BANK	IGS 1	\$250,000.00	0.15%	\$0.00	NA	0 \$0
FREMONT BANK	75	\$21,329,623.58	12.95%	\$0.00	NA	0 \$0
FULTON BANK	2	\$436,500.00	0.26%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.11% (	\$0.00	NA	0 \$0
GATEWAY BUSIN BANK	ESS 1	\$212,000.00	0.13%	\$0.00	NA	0 \$0
GECU	1	\$180,000.00	0.11% (	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$186,500.00	0.11%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$395,000.00	0.24%	\$0.00	NA	0 \$0
GUARANTEED RA INC.	TE, 2	\$527,500.00	0.32%	\$0.00	NA	0 \$0
GUARDIAN CREDI UNION	IT 1	\$218,500.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$178,350.00	0.11%	\$0.00	NA	0 \$0
GUILD MORTGAG COMPANY	E 10	\$2,290,710.00	1.39%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	10	\$2,656,300.00	1.61%	\$0.00	NA	0 \$0
HOME SAVINGS O AMERICA	DF 5	\$1,211,500.00	0.74%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION		\$441,700.00	0.27%	\$0.00	NA	0 \$0
INVESTORS SAVII BANK	NGS 4	\$1,154,500.00	0.7%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$540,950.00	0.33%	\$0.00	NA	0 \$0
KINECTA FEDERA CREDIT UNION	L 15	\$4,762,145.61	2.89%	\$0.00	NA	0 \$0

LAND /HOME FINANCIAL SERVICES, INC.	3	\$828,600.00	0.5%	\$0.00	NA	\$0
LEADER BANK, N.A.	3	\$707,000.00	0.43%	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$263,789.79	0.16%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.13%	\$0.00	NA	\$0
MAGNA BANK	1	\$178,800.00	0.11% (	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$260,000.00	0.16%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.13% (	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,000.00	0.15%	\$0.00	NA 0	\$0
METLIFE BANK, NA	1	\$193,839.90	0.12%	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$616,800.00	0.37%	\$0.00	NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$180,000.00	0.11%	\$0.00	NA 0	\$0
MIDWESTONE BANK	1	\$208,600.00	0.13%	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	1	\$190,000.00	0.12%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$370,000.00	0.22%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,000.00	0.13% (	\$0.00	NA 0	\$0
NCB, FSB	1	\$242,988.08	0.15%	\$0.00	NA 0	\$0
NEW PENN FINANCIAL, LLC	1	\$358,050.00	0.22%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.13%	\$0.00	NA	\$0
OPES ADVISORS, INC	10	\$3,647,500.00	2.21%	\$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$195,500.00	0.12%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$646,500.00	0.39%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$244,000.00	0.15%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$629,941.74	0.38%	\$0.00	NA 0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$226,063.20	0.14%	\$0.00	NA 0	\$0

PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,576,132.98	0.96%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$184,000.00	0.11%	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$184,761.50	0.11%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$716,000.00	0.43%	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$588,000.00	0.36%	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$393,750.00	0.24%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$293,776.57	0.18%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$385,000.00	0.23%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$260,000.00	0.16%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	18	\$5,449,100.00	3.31%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,000.00	0.21%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,000.00	0.21%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$439,500.00	0.27%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$758,922.76	0.46%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,843.41	0.13% 0	\$0.00			\$0
SWBC MORTGAGE	20	\$4,909,195.23	2.98%	\$0.00	NA	0	\$0

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	TALMER BANK & TRUST	1	\$213,000.00	0.13%	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$210,000.00	0.13%	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,400.00	0.12%	\$0.00	NA	0 \$0
	THE PARK BANK	3	\$815,320.00	0.49%	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$273,893.90	0.17%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	_ 1	\$250,000.00	0.15%			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$597,919.81	0.36% (	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	1	\$195,000.00	0.12%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$500,000.00	0.3%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$654,785.77	0.4%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,750.00	0.11%	\$0.00	NA	0 \$0
	Unavailable	155	\$45,817,896.76			NA	
Total		596	\$164,739,983.80	100%	\$0.00		0 \$0
31417ARP6	CITY NATIONAL BANK	1	\$562,526.84	3.87%	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,027,880.70	13.94% (	\$0.00	NA	0 \$0
	FIRST PLACE BANK	1	\$360,985.05	2.48%	\$0.00	NA	0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$274,728.34	1.89% (	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,343.27	1.46%	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$191,207.98	1.31%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	2	\$490,962.08	3.37%	\$0.00	NA	0 \$0
		1	\$185,993.38	1.28%	\$0.00	NA	0 \$0

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	VALLEY NATIONAL BANK								
	WELLS FARGO BANK, N.A.	17	\$5,229,815.23	35.94%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$301,407.03	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,712,250.80	32.39%	0	\$0.00	NA	0	\$0
Total		53	\$14,550,100.70	100%	0	\$0.00		0	\$0
31417ARQ4	ACCESS NATIONAL BANK	4	\$1,116,500.00	7.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,292,245.00	15.73%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	14	\$3,386,646.00	23.24%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$726,900.00	4.99%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	2	\$564,500.00	3.87%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$816,500.00	5.6%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$493,000.00	3.38%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$288,500.00	1.98%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,758,155.05	12.06%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,764,229.08	18.97%	0	\$0.00	NA	0	\$0
Total		56	\$14,574,175.13	100%	0	\$0.00		0	\$0
21.417.4 DD2	GAGIIGALL DIG	2	ф#0.6.000.00	10.00%		фо oo	37.4		4.0
31417ARR2	CASHCALL, INC.	3	\$706,000.00	-		\$0.00	NA		\$0
<u> </u>	FIRST PLACE BANK	1	\$344,314.47	9.67%		\$0.00	NA NA		\$0
<del>                                     </del>	FREMONT BANK	2	\$586,500.00	16.47%	U	\$0.00	NA	U	\$0
	GUILD MORTGAGE COMPANY	1	\$205,000.00		-	\$0.00	NA		\$0
<u> </u>	OPES ADVISORS, INC	1	\$187,000.00	-		\$0.00	NA		\$0
<u> </u>	RBS CITIZENS, NA	1	\$199,236.00		_	\$0.00	NA		\$0
<u> </u>	SWBC MORTGAGE	2	\$623,000.00	17.49%		\$0.00	NA		\$0
	Unavailable	3	\$711,000.00	19.95%	0	\$0.00	NA	0	\$0

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Total		14	\$3,562,050.47	100% 0	\$0.00	0	\$0
31417ARS0	FIRST PLACE BANK	1	\$581,877.87	17.56% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,431,434.54	43.2% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$695,652.40	20.99% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$604,857.14	18.25% 0	\$0.00	NA 0	\$0
Total		5	\$3,313,821.95	100% 0	\$0.00	0	\$0
31417ART8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$545,297.18	0.79% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	6	\$3,118,963.71	4.5% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,000.00	0.79% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$545,872.26	0.79% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$660,069.67	0.95% 0	\$0.00	NA 0	\$0	
	COBALT MORTGAGE, INC.	6	\$3,170,633.63	4.58% 0	\$0.00	NA 0	\$0
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.67% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$472,000.00	0.68% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$500,000.00	0.72% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	5	\$2,665,000.00	3.85% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	1	\$663,109.61	0.96% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,000.00	0.71% 0	\$0.00	NA 0	\$0
	FREMONT BANK	2	\$975,000.00	1.41% 0	\$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$587,250.00	0.85% 0	\$0.00	NA 0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$465,000.00	0.67% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$578,000.00	0.83% 0	\$0.00	NA 0	\$0

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KINECTA FEDERAL CREDIT UNION	11	\$5,842,043.92	8.43% 0	\$0.00	NA	.0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,496,250.00	2.16% 0	\$0.00	NA	.0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$1,263,500.00	1.82% 0	\$0.00	NA	.0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,088,500.00	3.02% 0	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$547,200.00	0.79% 0	\$0.00	NA	.0 \$0
OPES ADVISORS, INC	4	\$2,251,100.00	3.25% 0	\$0.00	NA	.0 \$0
PATELCO CREDIT UNION	1	\$478,306.00				
PINNACLE MORTGAGE GROUP, INC.	1	\$465,980.00	0.67% 0	\$0.00	NA	.0 \$0
RPM MORTGAGE, INC.	12	\$6,420,000.00	9.27% 0	\$0.00	NA	.0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,595,000.00	2.3% 0	\$0.00	NA	.0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$552,000.00	0.8% 0	\$0.00	NA	.0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$967,814.53	1.4% 0	\$0.00	NA	.0 \$0
UNIVEST BANK AND TRUST CO.	1	\$531,000.00	0.77% 0	\$0.00	NA	.0 \$0
Unavailable	53	\$28,317,910.15	40.88% 0	\$0.00	NA	.0 \$0
	130	\$69,265,550.66	100% 0	\$0.00	<u> </u>	0 \$0
DID CT DI A CE RANK	1	¢470 023 32	5 53% 0	90.00	NA.	.0 \$0
LOCKHEED FEDERAL	1	\$470,023.32 \$645,878.54				
SAN DIEGO COUNTY CREDIT UNION	1	\$458,216.77	5.39% 0	\$0.00	NA	.0 \$0
WELLS FARGO BANK, N.A.	8	\$4,399,465.71	51.79% 0	\$0.00	NA	.0 \$0
Unavailable	5	\$2,521,139.14				1 1
	16	\$8,494,723.48	100% 0	\$0.00	<u> </u>	0 \$0
AMERICAN HOME MORTGAGE	1	\$613,500.00	5.21% 0	\$0.00	NA	0 \$0
	CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LYONS MORTGAGE SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  NORTHWEST FEDERAL CREDIT UNION  OPES ADVISORS, INC  PATELCO CREDIT UNION  PINNACLE MORTGAGE GROUP, INC.  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  Unavailable  FIRST PLACE BANK LOCKHEED FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  WELLS FARGO BANK, N.A. Unavailable	CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LYONS MORTGAGE SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC  NORTHWEST FEDERAL CREDIT UNION  OPES ADVISORS, INC  PATELCO CREDIT UNION  PINNACLE MORTGAGE GROUP, INC.  RPM MORTGAGE, INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVEST BANK AND TRUST CO.  Unavailable  53  FIRST PLACE BANK 1 LOCKHEED FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  WELLS FARGO BANK, N.A. Unavailable  54  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1  AMERICAN HOME MORTGAGE  1	CREDIT UNION	CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LYONS MORTGAGE SERVICES, INC.  MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION  OPES ADVISORS, INC  AVAILABLE MORTGAGE INC.  PATELCO CREDIT UNION  DINNACLE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE  PATELCO CREDIT UNION  DINNACLE MORTGAGE MORTGAGE INC.  SCHOOLSFIRST FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  STANFORD FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVES BANK AND TRUST CO. Unavailable  TIME  SAME MORTGAGE  LOCKHEED FEDERAL CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  SAN DIEGO COUNTY CREDIT UNION  WELLS FARGO BANK, N.A.  MORTGAGE  BAMERICAN BAME BAMERICAN HOME	CREDIT UNION	CREDIT UNION

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$3,079,432.77	26.13%	0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$4,526,600.00	38.41%	0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	1	\$580,000.00	4.92%	0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$1,143,000.00	9.7%	0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$1,127,627.00	9.57%	4	\$0.00	NA 0	\$0
	Unavailable	1	\$715,057.13	6.06%		\$0.00	NA 0	\$0
Total		20	\$11,785,216.90	100%	0	\$0.00	0	\$0
31417ARW1	AEROSPACE FEDERAL CREDIT UNION	3	\$476,600.00	1.67%	0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$119,450.00	0.42%	0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$174,325.00	0.61%	0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$456,250.00	1.6%	0	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,802.92	0.45%	0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	4	\$888,619.00	3.11%	0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$280,000.00	0.98%	0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	1.46%	0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$402,750.00	1.41%	0	\$0.00	NA 0	\$0
	CASHCALL, INC.	4	\$1,138,500.00	3.99%	0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$322,450.00	1.13%	0	\$0.00	NA 0	\$0
	DORAL BANK	5	\$839,500.00	2.94%	0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.96%	0	\$0.00	NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA 0	\$0
		1	\$98,910.00	0.35%	0	\$0.00	NA 0	\$0

ENT FEDERAL CREDIT UNION						
FAA CREDIT UNION	1	\$149,150.00	0.52%	0 \$0.00	NA	) \$(
FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.6%	\$0.00	NA	) \$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	0.29%	\$0.00	NA	\$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$260,000.00	0.91% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$475,000.00	1.66% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,300.00	0.52% (	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	7	\$2,548,253.00	8.92%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$126,200.00	0.44%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$506,000.00	1.77%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO	5	\$677,848.43	2.37%	\$0.00	NA	\$0
GMFS, LLC	4	\$1,413,000.00	4.95%	\$0.00	NA	) \$0
HARBORONE CREDIT UNION	2	\$335,750.00	1.18%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	4	\$1,382,597.62	4.84%	\$0.00	NA	\$0
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.23%	\$0.00	NA	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$392,000.00	1.37%	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$212,000.00	0.74%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$220,000.00	0.77%	\$0.00	NA	\$0
LAKE REGION BANK	1	\$244,500.00	0.86%	\$0.00	NA	) \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$558,500.00	1.96% (			
MAGNA BANK	1	\$260,000.00	0.91%	0 \$0.00	NA	) \$0
	2	\$553,600.00	1.94%	\$0.00	NA	\$0

MORTGAGE ACCESS

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	1.46% 0	\$0.00	) NA	. 0	\$0
	MT. MCKINLEY BANK	1	\$232,000.00	0.81% 0	\$0.00	NA	. 0	\$0
	ORIENTAL BANK AND TRUST	6	\$581,300.00	2.04% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$443,203.25	1.55% 0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	13	\$2,144,850.67	7.51% 0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$305,000.00	1.07% 0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$192,000.00		·			\$0
	RBC BANK (USA) RIDDELL NATIONAL BANK	1	\$275,000.00 \$145,600.00					\$0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,038,950.00	3.64% 0	\$0.00	) NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$447,000.00	1.57% 0	\$0.00	) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,380,750.00	4.84% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00					\$0
	Unavailable	18					1.1	\$0
Total		132	\$28,552,074.51	100% 0	\$0.00	1	0	<b>\$0</b>
31417ARX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$4,253,087.00	63.62% 0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,000.00	18.7% 0	\$0.00	) NA	.0	\$0
	BANK OF AMERICA, N.A.	2	\$637,089.61	9.53% 0	\$0.00	NA	.0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$360,000.00	5.38% 0	\$0.00	NA	0	\$0

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	PNC BANK, N.A.	1	\$185,127.98	2.77% (	\$0.00	NA	0 \$0
Total		31	\$6,685,304.59	100%	\$0.00		0 \$0
31417ARY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,000.00	0.09% (	) \$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$422,000.00	0.15%	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$495,000.00	0.18%	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.14%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$681,500.00	0.25%	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$384,000.00	0.14% (	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$462,204.19	0.17%	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$2,179,050.00	0.79%	\$0.00	NA	90 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$668,500.00	0.24%	\$0.00	NA	\$0
	AMERICAN BANK	1	\$235,810.01	0.09% (	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.15%	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,000.00	0.11%	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$290,081.44	0.1%	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	19	\$7,732,231.26	2.79% (	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$541,800.00	0.2%	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$3,472,976.34	1.25% (	\$0.00	NA	0 \$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA	0 \$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$359,287.05	0.13%	\$0.00	NA	\$0

		-				
ASSOCIATED BANK, NA	12	\$4,075,795.20	1.47% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT	Γ 1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$246,900.00	0.09% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,700.00	0.13% 0	\$0.00	NA	0 \$0
BANCO SANTANDER PUERTO RICO	1	\$268,603.71	0.1% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$2,721,437.95	0.98%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	1	\$360,000.00	0.13% 0	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$263,614.02	0.1% 0	\$0.00	NA	0 \$0
BANK OF HAWAII	20	\$9,450,345.00	3.41% 0	\$0.00	NA	0 \$0
BANK OF NEW ORLEANS	1	\$306,000.00	0.11% 0	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$502,167.00	0.18%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	2	\$562,000.00	0.2% 0	\$0.00	NA	0 \$0
BANK OF THE WEST	1	\$250,000.00	0.09% 0	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$279,200.00	0.1% 0	\$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$393,000.00	0.14% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	0 \$0
BANKIOWA	1	\$208,350.00	0.08% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$657,500.00	0.24% 0	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$406,000.00	0.15% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$1,052,300.00	0.38% 0	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$369,000.00	0.13% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$292,000.00	0.11% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$812,200.00	0.29% 0	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$272,000.00	0.1% 0	\$0.00	NA	0 \$0
	2	\$834,000.00	0.3% 0	\$0.00	NA	0 \$0

CAMBRIDGE SAVINGS BANK								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$2,014,925.00	0.73%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	10	\$4,603,545.80	1.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$257,250.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$844,000.00	0.3%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$620,555.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$2,276,657.00	0.82%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	3	\$1,068,000.00	0.39%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$527,350.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$401,761.40	0.14%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0

CUMBERLAND SECURITY BAN	K 1	\$295,000.00	0.11% 0	\$0.00	NA	\$0
DEAN COOPERA BANK		\$930,000.00	0.34% 0	\$0.00	NA	\$0
DEDHAM INSTITUTION FOR	OR 1	\$207,000.00	0.07% 0	\$0.00	NA	\$0
DELTA COMMU CREDIT UNION		\$380,000.00	0.14%	\$0.00	NA	\$0
DENALI STATE	BANK 3	\$835,495.72	0.3% 0	\$0.00	NA	\$0
DHCU COMMUI CREDIT UNION	NITY 1	\$266,600.00	0.1%	\$0.00	NA	\$0
DIME BANK	2	\$497,000.00	0.18% 0	\$0.00	NA	\$0
DORAL BANK	1	\$605,395.79	0.22% 0	\$0.00	NA	\$0
DUBUQUE BAN AND TRUST COMPANY	K 6	\$1,964,600.00	0.71% 0	\$0.00	NA	\$0
DUPAGE CREDI UNION	TT 2	\$595,800.00	0.22%	\$0.00	NA	\$0
DURANT BANK TRUST COMPA	7)	\$388,321.00	0.14%	\$0.00	NA	\$0
ELEVATIONS C	U 2	\$682,125.91	0.25% 0	\$0.00	NA	\$0
EMPOWER FED CREDIT UNION	ERAL 1	\$267,000.00	0.1%	\$0.00	NA	\$0
ENVOY MORTO LTD.	GAGE, 1	\$257,500.00	0.09%	\$0.00	NA	\$0
ESB FINANCIAI	_ 1	\$288,000.00	0.1% 0	\$0.00	NA	\$0
EXCEL MORTG. SERVICING, INC IMPAC MORTG.	C. DBA 4	\$1,394,000.00	0.5% 0	\$0.00	NA	\$0
FARMERS BAN TRUST, N.A.	K & 7	\$2,409,170.00	0.87%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	17	\$5,675,301.00	2.05% 0	\$0.00	NA	\$0
FIDELITY DEPO AND DISCOUNT BANK		\$260,000.00	0.09% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CRE UNION	EDIT 2	\$617,050.00	0.22% 0	\$0.00	NA	\$0
FIRST AMERICA INTERNATIONA BANK		\$490,000.00	0.18% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF S	1	\$409,422.32	0.15% 0	\$0.00	NA	\$0
FIRST COMMUN CREDIT UNION	NITY 1	\$312,500.00	0.11% 0	\$0.00	NA	\$0

FIRST COMMUNIT CREDIT UNION AE OREGON FIRST COMMUNITY CRE UNION	3N 1	\$276,000.00	0.1% (	\$0.00	NA(	\$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$899,000.00	0.32%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 2	\$521,600.00	0.19% (	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$242,900.00	0.09%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$330,000.00	0.12%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	6	\$2,965,400.00	1.07%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$505,800.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTAT BANK	Е 9	\$2,474,200.00	0.89%	\$0.00	NA (	\$0
FIRST KEYSTONE COMMUNITY BAN	JK 1	\$227,000.00	0.08%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$801,600.00	0.29%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,551,000.00	0.56%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$251,600.00	0.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETT	ΤE 2	\$572,900.00	0.21%	\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	, 1	\$227,000.00	0.08%	\$0.00	NA	\$0
FIRST PLACE BAN	K 7	\$2,291,841.00	0.83% (	\$0.00	NA (	) \$0
FIRST REPUBLIC BANK	3	. , ,				
FIRST TECHNOLOG FEDERAL CREDIT UNION		\$6,682,555.93	2.41% (	\$0.00	NA	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$330,000.00	0.12%	\$0.00	NA	\$0
FREMONT BANK	1	\$345,002.20	0.12% (	\$0.00	NA (	) \$0
FULTON BANK	2	·				
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FULTON BANK, NATIONAL ASSOCIATION	2	\$489,000.00	0.18%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$334,500.00	0.12%	\$0.00	NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$388,000.00	0.14%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	3	\$790,507.88	0.29%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$232,800.00	0.08%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.25%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$252,000.00	0.09%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$993,000.00	0.36%	\$0.00	NA	\$0
HANNIBAL NATIONAL BANK	1	\$239,200.00	0.09%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$499,000.00	0.18%	\$0.00	NA	0 \$0
HARVARD SAVINGS BANK	1	\$234,000.00	0.08%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	3	\$1,193,069.08	0.43%	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$948,589.00	0.34%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$598,750.00	0.22%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	3	\$1,047,000.00	0.38%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$955,000.00	0.34%	\$0.00	NA	0 \$0
HONOLULU HOMELOANS, INC.	1	\$614,750.00				
I-C FEDERAL CREDIT UNION	2	\$521,230.00	0.19%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$332,000.00	0.12%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$417,000.00	0.15%		1	
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INVEST BANK	ORS SAVINGS	9	\$3,386,608.00	1.22%	0	\$0.00	NA	0	\$0
JONAH WYOM	BANK OF ING	1	\$262,900.00	0.09%	0	\$0.00	NA	0	\$0
KINECT	ΓA FEDERAL ΓUNION	7	\$2,264,600.00	0.82%	0	\$0.00	NA	0	\$0
LAKE F & TRUS	OREST BANK ST	6	\$2,061,400.00	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE NY INC.	1	\$267,800.00	0.1%	0	\$0.00	NA	0	\$0
LAND / FINANG SERVIC		3	\$1,287,000.00	0.46%	0	\$0.00	NA	. 0	\$0
LANDM UNION	IARK CREDIT	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADE	R BANK, N.A.	13	\$4,535,600.00	1.64%	0	\$0.00	NA	0	\$0
	R MORTGAGE NY INC.	9	\$3,307,500.00	1.19%	0	\$0.00	NA	0	\$0
LOS AL NATIO	AMOS NAL BANK	4	\$1,321,175.70	0.48%	0	\$0.00	NA	0	\$0
	IGELES E FEDERAL E UNION	1	\$286,000.00	0.1%	0	\$0.00	NA	. 0	\$0
MACHI BANK	AS SAVINGS	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA	A BANK	2	\$524,400.00	0.19%	0	\$0.00	NA	0	\$0
MANSF COOPE	TIELD RATIVE BANK	1	\$354,500.00	0.13%	0	\$0.00	NA	0	\$0
MARQU	JETTE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
MARSH COMMI UNION	UNITY CREDIT	1	\$298,250.00	0.11%	0	\$0.00	NA	. 0	\$0
MAYFL COOPE	OWER RATIVE BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0
MEMBI MORTO COMPA		3	\$900,000.00	0.32%	0	\$0.00	NA	. 0	\$0
MERCH NATION ASSOCI		2	\$580,793.71	0.21%	0	\$0.00	NA	. 0	\$0
DOHME	SHARP AND E FEDERAL TUNION	1	\$233,000.00	0.08%	0	\$0.00	NA	. 0	\$0
MERIW MORTO	EST	2	\$635,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRI		1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0

BANK						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,500.00	0.11% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	2	\$651,600.00	0.24% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$333,326.36	0.12% 0	\$0.00	NA (	\$(
MISSION FEDERAL CREDIT UNION	4	\$1,587,552.09	0.57% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$248,000.00	0.09% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	2	\$576,800.52	0.21% 0	\$0.00	NA (	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$385,000.00	0.14% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$276,950.00	0.1% 0	\$0.00	NA	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.11% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$537,625.00	0.19% 0	\$0.00	NA	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$242,500.00	0.09% 0	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$243,500.00	0.09% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,290,900.00	0.83% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	7	\$2,222,087.16	0.8% 0	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$332,000.00	0.12% 0	\$0.00	NA (	\$0
NRL FEDERAL CREDIT UNION	1	\$245,200.00	0.09% 0	\$0.00	NA (	\$0
NUMERICA CREDIT UNION	2	\$514,730.00	0.19% 0	\$0.00	NA (	\$0
NUVISION FEDERAL CREDIT UNION	3	\$930,500.00	0.34% 0	\$0.00	NA	\$0
OAK BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	) \$0
	1	\$162,800.00	0.06% 0	\$0.00	NA (	1

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$824,000.00	0.3%	0 \$0.00	NA 0	\$0
OPES ADVISORS, INC	8	\$3,119,700.00	1.13%	0 \$0.00	NA 0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$744,500.00	0.27%	0 \$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.09%	0 \$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	2	\$637,750.00	0.23%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$355,300.00	0.13%	0 \$0.00	NA 0	\$0
PAWTUCKET CREDIT UNION	1	\$413,250.00	0.15%	0 \$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$1,170,000.00	0.42%			·
PEOPLES BANK	1	\$310,800.00	0.11%	0 \$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,266,075.00	1.18%	\$0.00	NA 0	\$0
POLISH NATIONAL CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$279,000.00	0.1%	0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$452,000.00	0.16%	0 \$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$394,000.00	0.14%	0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.14%	0 \$0.00	NA 0	\$0
PROSPECT MORTGAGE, LLC	5	\$2,793,000.00	1.01%	0 \$0.00	NA 0	\$0
PROVIDENT CREDIT UNION	5	\$2,421,500.00	0.87%	0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	NA 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,000.00	0.13%	0 \$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$252,000.00	0.09%	0 \$0.00	NA 0	
	2	\$550,500.00	0.2%	0 \$0.00	NA 0	\$0

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	2	\$479,500.00	0.17%	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$979,000.00	0.35%	\$0.00	NA 0	\$0
ROLLSTONE BANK & TRUST	1	\$260,000.00	0.09%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	2	\$753,504.36	0.27%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	20	\$7,114,150.00	2.57%	\$0.00	NA 0	\$0
SALAL CREDIT UNION	1	\$505,000.00	0.18%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$494,569.58	0.18%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,659.55	0.1%	\$0.00	NA 0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$321,609.78	0.12%	\$0.00	NA 0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$258,500.00	0.09%	\$0.00	NA 0	\$0
SIUSLAW BANK	1	\$292,700.00	0.11%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$318,750.00	0.12%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$5,224,259.24	1.89%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$312,000.00	0.11%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$257,900.00	0.09%	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$303,100.00	0.11%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	3	\$971,800.00	0.35%	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$517,249.00	0.19%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$687,500.00	0.25%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$310,500.00	0.11%	\$0.00	NA 0	\$0
	2	\$827,000.00	0.3%	\$0.00	NA 0	\$0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$1,415,500.00	0.51%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.23%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0
SWBC MORTGAGE	3	\$1,004,663.00	0.36%			1 -
TEACHERS FEDERAL CREDIT UNION	4					
TEXAS BANK	1	\$290,000.00	0.1%	0 \$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$239,000.00	0.09%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$799,000.00	0.29%	0 \$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0 \$0.00	NA	0 \$0
THE PARK BANK	3	\$941,000.00	0.34%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$277,500.00	0.1%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	7	\$1,800,145.00	0.65%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$340,315.00	0.12%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$825,000.00	0.3%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$1,649,400.00	0.6%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$749,000.00	0.27%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0
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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$517,500.00	0.19% 0	\$0.00	) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$570,900.00	0.21%	0 \$0.00	NA	0 \$0
	UNITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0
	UNIVERSAL BANK FSB	1	\$417,000.00	0.15% 0	0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO.	2	\$475,000.00	0.17% 0	0 \$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$284,600.00	0.1% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,590,000.00	0.57% 0	\$0.00	) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.05%	0 \$0.00	) NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$273,375.00	0.1%	\$0.00	) NA	0 \$0
	WINTER HILL BANK, FSB	1	\$225,000.00		·	NA	
	Unavailable	174	. , ,				
Total		813	\$277,087,375.04	100%	0 \$0.00	,	0 \$0
31417ARZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$807,200.00	0.27%	0 \$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$754,000.00	0.25% 0	\$0.00	) NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	) NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$399,000.00	0.13%	0 \$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,625.00	0.06% 0	0 \$0.00	) NA	0 \$0
=	. == 0 == 1 ==	,					0 \$0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,168,250.00	0.39% 0	0 \$0.00	NA	0 \$0
	FEDERAL CREDIT	2		0.19% 0	0 \$0.00	NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT			0.19% 0	0 \$0.00	NA	0 \$0

ALLIED HOME MORTGAGE CORPORATION						
ALPINE BANK & TRUST CO.	2	\$344,013.42	0.11% 0	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$1,262,600.00	0.42% 0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	2	\$416,450.00	0.14% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,373,716.00	0.79% 0			
AMERICAN BANK	6	\$1,171,253.01	0.39% 0	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$308,500.00	0.1% 0		Ì	
AMERICAN BANK OF THE NORTH	1	\$228,900.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$225,500.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$843,192.61	0.28% 0	\$0.00	NA	0 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,080,940.30	0.36% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$251,200.00	0.08% 0	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$637,000.00	0.21% 0	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,848,250.00	0.62% 0	\$0.00	NA	0 \$0
ANCHORBANK FSB	20	\$5,000,847.36	1.67% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,346,502.25	0.45% 0	\$0.00		
ARIZONA STATE CREDIT UNION	3	\$513,360.00	0.17% 0	\$0.00	NA	0 \$0
ARKANSAS FEDERAL CREDIT UNION	2	\$521,181.00	0.17% 0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	20	\$4,836,156.15	1.61% 0	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$341,250.00	0.11% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE	1	\$299,500.00	0.1% 0	\$0.00	NA	0 \$0

CORPORATION						
AUBURNBANK	1	\$356,000.00	0.12%	\$0.00	NA	0 \$0
AURORA BANK FSB	1	\$259,225.00	0.09%	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$167,163.00	0.06%	\$0.00	NA	0 \$0
AVIDIA BANK	2	\$455,000.00	0.15%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,500.00	0.06% (	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,158,824.66	1.05%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$546,000.00	0.18%	\$0.00	NA	0 \$0
BANK MUTUAL	9	\$2,115,100.00	0.71%	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$349,840.00	0.12%	\$0.00	NA	0 \$0
BANK OF HAWAII	6	\$1,460,600.00	0.49% (	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	2	\$392,915.00	0.13%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$211,650.00	0.07%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	4	\$886,080.00	0.3%	\$0.00	NA	0 \$0
BANNER BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	4	\$988,950.00	0.33%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	5	\$1,222,600.00	0.41%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$393,700.00	0.13%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$163,000.00	0.05%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$475,500.00	0.16%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,300.00	0.34%	\$0.00	NA	0 \$0
BLACKHAWK BANK	4	\$748,000.00	0.25%	\$0.00	NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$254,000.00	0.08%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$342,000.00	0.11%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL	5	\$1,322,300.00	0.44%	\$0.00	NA	0 \$0

COMPANY, LIMITED PARTNERSHIP						
CARROLLTON BANK	2	\$367,600.00	0.12% 0	\$0.00	NA 0	\$0
CBC FEDERAL CREDIT UNION	3	\$749,500.00	0.25% 0	\$0.00	NA 0	\$0
CENTRAL BANK	2	\$418,500.00	0.14% 0	\$0.00	NA 0	\$0
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
CENTRAL BANK OF PROVO	1	\$154,000.00	0.05% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	9	\$2,274,249.31	0.76% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.11% 0	\$0.00	NA 0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$874,642.76	0.29% 0	\$0.00	NA 0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$418,250.00	0.14% 0	\$0.00	NA 0	\$0
CENTRUE BANK	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$211,367.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$279,614.24	0.09% 0	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$556,725.00	0.19% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,196.00	0.11% 0	\$0.00	NA 0	\$0
CITIZENS UNION SAVINGS BANK	2	\$591,800.00	0.2% 0	\$0.00	NA 0	\$0
CMG MORTGAGE, INC	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$1,119,850.00	0.37% 0	\$0.00	NA 0	\$0
COBALT MORTGAGE, INC.	8	\$1,815,469.27	0.61% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	1	\$366,000.00	0.12% 0	\$0.00	NA 0	\$0
COLUMBIA CREDIT UNION	1	\$294,500.00	0.1% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,750.00	0.09% 0	\$0.00	NA 0	\$0
COMMODORE BANK	1	\$239,300.00	0.08% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$396,664.55	0.13% 0	\$0.00	NA 0	\$0

1	\$174,000.00	0.06% 0	\$0.00	NA	0	\$0
3	\$770,200.00	0.26% 0	\$0.00	NA	0	\$0
1	\$295,000.00	0.1% 0	\$0.00			\$0
1	\$160,000.00	0.05% 0	\$0.00	NA	0	\$0
1	\$332,000.00	0.11% 0	\$0.00	NA	0	\$0
1	\$239,500.00	0.08%	\$0.00	NA	0	\$0
1	\$187,000.00	0.06% 0	\$0.00	NA	0	\$0
3	\$670,356.61	0.22% 0	\$0.00	NA	0	\$0
1	\$214,000.00	0.07% 0	\$0.00	NA	0	\$0
4	\$1,186,426.87	0.4% 0	\$0.00	NA	0	\$0
5	\$947,000.00	0.32% 0	\$0.00	NA	0	\$0
7	\$1,825,687.00	0.61% 0	\$0.00	NA	0	\$0
1	\$328,700.00	0.11% 0	\$0.00	NA	0	\$0
2	\$300,000.00	0.1% 0	\$0.00	NA	0	\$0
4	\$1,261,606.00	0.42% 0	\$0.00	NA	0	\$0
3	\$700,200.00	0.23% 0	\$0.00	NA	0	\$0
3	\$997,500.00	0.33% 0	\$0.00	NA	0	\$0
2	\$379,123.00	0.13% 0	\$0.00	NA	0	\$0
1	\$224,760.00	0.07% 0	\$0.00	NA	0	\$0
4	\$1,001,450.00	0.33% 0	\$0.00	NA	0	\$0
1	\$176,000.00	0.06% 0	\$0.00	NA	0	\$0
1	\$361,600.00	0.12% 0	\$0.00	NA	0	\$0
	3 1 1 1 1 1 3 1 4 5 7 1 2 4 3 3 4 4 4 4 4	3 \$770,200.00 1 \$295,000.00 1 \$160,000.00 1 \$332,000.00 1 \$187,000.00 1 \$187,000.00 3 \$670,356.61 1 \$214,000.00 4 \$1,186,426.87 5 \$947,000.00 7 \$1,825,687.00 1 \$328,700.00 2 \$300,000.00 4 \$1,261,606.00 3 \$700,200.00 3 \$997,500.00 2 \$379,123.00 1 \$224,760.00 1 \$1,76,000.00	3 \$770,200.00 0.26% 0 1 \$295,000.00 0.1% 0 1 \$160,000.00 0.05% 0 1 \$332,000.00 0.11% 0 1 \$239,500.00 0.08% 0 1 \$187,000.00 0.06% 0 3 \$670,356.61 0.22% 0 1 \$214,000.00 0.07% 0 4 \$1,186,426.87 0.4% 0 5 \$947,000.00 0.32% 0 7 \$1,825,687.00 0.61% 0 1 \$328,700.00 0.11% 0 2 \$300,000.00 0.11% 0 4 \$1,261,606.00 0.42% 0 3 \$700,200.00 0.23% 0 3 \$997,500.00 0.33% 0 2 \$379,123.00 0.13% 0 1 \$224,760.00 0.07% 0 4 \$1,001,450.00 0.33% 0	3       \$770,200.00       0.26% 0       \$0.00         1       \$295,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.05% 0       \$0.00         1       \$332,000.00       0.11% 0       \$0.00         1       \$239,500.00       0.08% 0       \$0.00         1       \$187,000.00       0.06% 0       \$0.00         3       \$670,356.61       0.22% 0       \$0.00         4       \$1,186,426.87       0.4% 0       \$0.00         5       \$947,000.00       0.32% 0       \$0.00         7       \$1,825,687.00       0.61% 0       \$0.00         2       \$300,000.00       0.11% 0       \$0.00         3       \$700,200.00       0.23% 0       \$0.00         3       \$997,500.00       0.33% 0       \$0.00         2       \$379,123.00       0.13% 0       \$0.00         4       \$1,01,450.00       0.07% 0       \$0.00         4       \$1,001,450.00       0.06% 0       \$0.00	3 \$770,200.00 0.26% 0 \$0.00 NA  1 \$295,000.00 0.1% 0 \$0.00 NA  1 \$160,000.00 0.05% 0 \$0.00 NA  1 \$332,000.00 0.11% 0 \$0.00 NA  1 \$239,500.00 0.08% 0 \$0.00 NA  1 \$187,000.00 0.06% 0 \$0.00 NA  3 \$670,356.61 0.22% 0 \$0.00 NA  4 \$1,186,426.87 0.4% 0 \$0.00 NA  5 \$947,000.00 0.32% 0 \$0.00 NA  7 \$1,825,687.00 0.61% 0 \$0.00 NA  2 \$300,000.00 0.11% 0 \$0.00 NA  4 \$1,261,606.00 0.42% 0 \$0.00 NA  3 \$997,500.00 0.33% 0 \$0.00 NA  2 \$379,123.00 0.13% 0 \$0.00 NA  1 \$224,760.00 0.07% 0 \$0.00 NA  4 \$1,001,450.00 0.33% 0 \$0.00 NA  4 \$1,001,450.00 0.33% 0 \$0.00 NA	3 \$770,200.00 0.26% 0 \$0.00 NA 0  1 \$295,000.00 0.1% 0 \$0.00 NA 0  1 \$160,000.00 0.05% 0 \$0.00 NA 0  1 \$332,000.00 0.11% 0 \$0.00 NA 0  1 \$239,500.00 0.08% 0 \$0.00 NA 0  1 \$187,000.00 0.06% 0 \$0.00 NA 0  3 \$670,356.61 0.22% 0 \$0.00 NA 0  1 \$214,000.00 0.07% 0 \$0.00 NA 0  4 \$1,186,426.87 0.4% 0 \$0.00 NA 0  5 \$947,000.00 0.32% 0 \$0.00 NA 0  7 \$1,825,687.00 0.61% 0 \$0.00 NA 0  1 \$328,700.00 0.11% 0 \$0.00 NA 0  2 \$300,000.00 0.1% 0 \$0.00 NA 0  3 \$700,200.00 0.23% 0 \$0.00 NA 0  3 \$997,500.00 0.33% 0 \$0.00 NA 0  2 \$379,123.00 0.13% 0 \$0.00 NA 0  4 \$1,001,450.00 0.33% 0 \$0.00 NA 0  4 \$1,001,450.00 0.33% 0 \$0.00 NA 0  4 \$1,001,450.00 0.33% 0 \$0.00 NA 0  4 \$1,001,450.00 0.33% 0 \$0.00 NA 0  1 \$176,000.00 0.06% 0 \$0.00 NA 0

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FAIRWINDS CREDIT UNION						
FARMERS & MERCHANTS BANK	3	\$728,972.92	0.24%	\$0.00	NA	90 \$0
FARMERS BANK & TRUST, N.A.	10	\$2,639,750.00	0.88%	\$0.00	NA	90 \$0
FIDELITY BANK MORTGAGE	19	\$5,312,108.00	1.77%	\$0.00	NA	90 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$487,006.00	0.16% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,200.00	0.06% 0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$668,700.00	0.22%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA	90
FIRST AMERICAN INTERNATIONAL BANK	1	\$407,500.00	0.14% 0	\$0.00	NA	\$0
FIRST BANK OF WYOMING	2	\$435,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$192,000.00	0.06%	\$0.00	NA	90 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,164,828.00	0.39% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$452,860.00	0.15%	\$0.00	NA	90
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	50 \$0
FIRST EASTERN MORTGAGE CORPORATION	3	\$916,000.00	0.31% 0	\$0.00	NA	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	2	\$408,500.00	0.14% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$827,237.00	0.28% (	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$1,204,300.00	0.4%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,750.00	0.08%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$185,000.00	0.06% (	\$0.00	NA 0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	3	\$849,000.00	0.28%	\$0.00	NA 0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$713,150.00	0.24%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	14	\$4,010,180.00	1.34%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$504,089.00	0.17% (	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,931,160.00	0.64%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK ALASKA	1	\$178,400.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.06%	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	5	\$988,750.00	0.33%	\$0.00	NA 0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,477,655.87	0.83%	\$0.00	NA 0	\$0
FIRST PLACE BANK	11	\$2,518,575.00	0.84%	\$0.00	NA 0	\$0
FIRST REPUBLIC BANK	1	\$410,000.00	0.14%	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,131,100.00	1.71% (	\$0.00	NA 0	\$0
FIRSTRUST SAVINGS BANK	1	\$319,500.00	0.11%	\$0.00	NA 0	\$0
FLORIDA CREDIT UNION	1	\$164,000.00	0.05%	\$0.00	NA 0	\$0
FULTON BANK	3	\$716,833.42	0.24%	\$0.00	NA 0	\$0
	5	\$980,468.00	0.33%	\$0.00	NA 0	\$0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$451,300.00				†
GREAT MIDWEST BANK SSB	1	\$177,500.00				
GREAT WESTERN BANK	3	\$729,400.00	0.24% 0	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$720,500.00	0.24% 0	\$0.00	NA 0	\$0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,191,800.00	0.4% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,867.69	0.08% 0	\$0.00	NA 0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA 0	\$0
GUARDIAN CREDIT UNION	1	\$224,500.00	0.07% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,330,200.00	0.44% 0	\$0.00	NA 0	\$0
HARBORONE CREDIT UNION	4	\$1,045,732.30	0.35% 0	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	2	\$560,733.35		·	NA 0	\$0
HEARTLAND BANK	8	\$1,777,988.00	0.59% 0	\$0.00	NA 0	\$0
HILLTOP NATIONAL BANK	1	\$204,000.00	0.07% 0	\$0.00	NA 0	
HOME BANK	1	\$283,450.00	0.09% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$196,000.00	0.07% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC.	1	\$150,000.00	0.05% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	2	\$506,550.00				
HOMEWISE, INC.	2	\$355,400.00	0.12% 0	\$0.00	NA 0	\$0
HONOR BANK	1	\$158,900.00	0.05% 0	\$0.00	NA 0	\$0
I-C FEDERAL CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0	\$0

IDAHO CENTRAL CREDIT UNION	1	\$168,700.00	0.06%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$678,300.00	0.23% 0	\$0.00	NA	\$0
ILLINI BANK	1	\$166,290.22	0.06%	\$0.00	NA (	) \$0
ILLINOIS NATIONAL BANK	2	\$447,670.00	0.15%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	7	\$1,752,666.00	0.58%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$202,500.00	0.07%	\$0.00	NA (	\$0
JEANNE DARC CREDIT UNION	1	\$237,500.00	0.08%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	6	\$2,052,607.00	0.68%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	8	\$2,489,300.00	0.83% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	1	\$251,000.00	0.08%	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,229,000.00	0.74% 0	\$0.00	NA (	\$0
LANDMARK CREDIT UNION	12	\$2,262,813.41	0.75%	\$0.00	NA	\$0
LEADER BANK, N.A.	10	\$3,164,200.00	1.05%	\$0.00	NA (	\$0
LEADER MORTGAGE COMPANY INC.	3	\$902,175.00	0.3% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$251,000.00	0.08%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	9	\$2,364,250.00	0.79% 0	\$0.00	NA (	\$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.17% 0	\$0.00	NA	\$0
MAGNA BANK	3	\$647,700.00	0.22%	\$0.00	NA (	) \$0
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.1%	\$0.00	NA	\$0
MARINE BANK	10	\$2,338,681.79	0.78%	\$0.00	NA (	) \$0
MAX CREDIT UNION	1	\$389,400.00	0.13%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	1	\$258,300.00	0.09%	\$0.00	NA	\$0
MEMBERS MORTGAGE	5	\$928,000.00	0.31%	\$0.00	NA	\$0

COMPANY INC.	2	\$410.461.79	0.1407.0	00.02	NI A	) \$(
MERCANTILE BANK	2	\$419,461.78	0.14%	\$0.00	NA	) 50
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,406.44	0.37%	\$0.00	NA	\$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.06%	\$0.00	NA	\$6
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.09%	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$393,753.07	0.13%	\$0.00	NA	) \$(
METRO CREDIT UNION	2	\$475,000.00	0.16%	\$0.00	NA	\$(
MID-ISLAND MORTGAGE CORP.	1	\$236,000.00	0.08%	\$0.00	NA	) \$(
MIDLAND STATES BANK	2	\$431,600.00	0.14%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	4	\$875,050.00	0.29%	•		
MIDWESTONE BANK	3	\$782,200.00	0.26%	\$0.00	NA	) \$(
MIFFLINBURG BANK & TRUST COMPANY	1	\$191,000.00	0.06%			
MILFORD BANK, THE	2	\$589,000.00	0.2%	\$0.00	NA	) \$(
MISSION FEDERAL CREDIT UNION	3	\$933,000.00	0.31%	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$185,000.00	0.06%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$785,900.00	0.26%	\$0.00	NA	\$(
MOUNTAIN AMERICA CREDIT UNION	10	\$2,109,816.46	0.7%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$207,700.00	0.07%	\$0.00	NA	) \$(
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000.00	0.23%	\$0.00	NA	\$(
	2	\$489,200.00	0.16%	\$0.00	NA	) \$(

2	\$371,000.00	0.12% 0	\$0.00	NA (	) \$0
6	\$1,617,500.00	0.54% 0	\$0.00	NA	\$0
1	\$164,000.00	0.05% 0	\$0.00	NA (	) \$0
1	\$150,000.00			NA	
9	\$2,525,345.00	0.84% 0	\$0.00	NA	\$0
1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
12	\$2,836,496.25	0.95% 0	\$0.00	NA (	\$0
3	\$721,100.00	0.24%	\$0.00	NA	\$0
3	\$606,750.00	0.2% 0	\$0.00	NA	\$0
1	\$151,000.00	0.05% 0	\$0.00	NA (	\$0
1	\$314,000.00	0.1% 0	\$0.00	NA (	\$0
2	\$524,700.00	0.17% 0	\$0.00	NA (	) \$0
2	\$602,000.00	0.2% 0	\$0.00	NA (	\$0
1	\$204,000.00	0.07% 0	\$0.00	NA	\$0
1	\$250,000.00	0.08%	\$0.00	NA	\$0
3	\$625,250.00	0.21%	\$0.00	NA	\$0
2	\$690,500.00	0.23% 0	\$0.00	NA (	\$0
5	\$1,334,453.00	0.44%	\$0.00	NA	\$0
2	\$509,800.00	0.17% 0	\$0.00	NA	\$0
4	\$1,164,650.00	0.39% 0	\$0.00	NA	\$0
2	\$386,855.00	0.13% 0	\$0.00	NA (	\$0
5	\$1,272,972.32	0.42% 0	\$0.00	NA	\$0
1	\$400,000.00	0.13% 0	\$0.00	NA	\$0
	6 1 1 1 9 1 12 3 3 1 1 1 2 2 1 1 3 2 5 2 4 2 5	6 \$1,617,500.00  1 \$164,000.00  1 \$150,000.00  9 \$2,525,345.00  1 \$220,000.00  12 \$2,836,496.25  3 \$721,100.00  3 \$606,750.00  1 \$151,000.00  1 \$314,000.00  2 \$524,700.00  2 \$524,700.00  2 \$602,000.00  1 \$204,000.00  1 \$250,000.00  3 \$625,250.00  2 \$690,500.00  5 \$1,334,453.00  2 \$509,800.00  4 \$1,164,650.00  5 \$1,272,972.32	6 \$1,617,500.00 0.54% 0 1 \$164,000.00 0.05% 0 1 \$150,000.00 0.05% 0 9 \$2,525,345.00 0.84% 0 1 \$220,000.00 0.07% 0 12 \$2,836,496.25 0.95% 0 3 \$721,100.00 0.24% 0 1 \$151,000.00 0.05% 0 1 \$151,000.00 0.05% 0 1 \$314,000.00 0.17% 0 2 \$524,700.00 0.17% 0 2 \$602,000.00 0.2% 0 1 \$250,000.00 0.07% 0 1 \$250,000.00 0.08% 0 3 \$625,250.00 0.21% 0 2 \$690,500.00 0.23% 0 5 \$1,334,453.00 0.44% 0 2 \$509,800.00 0.17% 0 4 \$1,164,650.00 0.39% 0 5 \$1,272,972.32 0.42% 0	6       \$1,617,500.00       0.54% 0       \$0.00         1       \$164,000.00       0.05% 0       \$0.00         1       \$150,000.00       0.05% 0       \$0.00         9       \$2,525,345.00       0.84% 0       \$0.00         1       \$220,000.00       0.07% 0       \$0.00         12       \$2,836,496.25       0.95% 0       \$0.00         3       \$721,100.00       0.24% 0       \$0.00         3       \$606,750.00       0.2% 0       \$0.00         1       \$151,000.00       0.05% 0       \$0.00         1       \$314,000.00       0.1% 0       \$0.00         2       \$524,700.00       0.17% 0       \$0.00         2       \$602,000.00       0.2% 0       \$0.00         1       \$204,000.00       0.07% 0       \$0.00         1       \$250,000.00       0.08% 0       \$0.00         2       \$690,500.00       0.21% 0       \$0.00         2       \$690,500.00       0.23% 0       \$0.00         2       \$509,800.00       0.17% 0       \$0.00         2       \$509,800.00       0.17% 0       \$0.00         2       \$386,855.00       0.13% 0       \$0.00 <td>6 \$1,617,500.00 0.54% 0 \$0.00 NA  1 \$164,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  9 \$2,525,345.00 0.84% 0 \$0.00 NA  1 \$220,000.00 0.07% 0 \$0.00 NA  12 \$2,836,496.25 0.95% 0 \$0.00 NA  3 \$721,100.00 0.24% 0 \$0.00 NA  1 \$151,000.00 0.05% 0 \$0.00 NA  1 \$151,000.00 0.05% 0 \$0.00 NA  1 \$314,000.00 0.17% 0 \$0.00 NA  2 \$524,700.00 0.17% 0 \$0.00 NA  1 \$204,000.00 0.27% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  2 \$602,000.00 0.27% 0 \$0.00 NA  1 \$250,000.00 0.27% 0 \$0.00 NA  2 \$690,500.00 0.21% 0 \$0.00 NA  2 \$690,500.00 0.23% 0 \$0.00 NA  2 \$690,500.00 0.23% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  3 \$625,250.00 0.21% 0 \$0.00 NA  4 \$1,164,650.00 0.39% 0 \$0.00 NA  5 \$1,272,972.32 0.42% 0 \$0.00 NA</td>	6 \$1,617,500.00 0.54% 0 \$0.00 NA  1 \$164,000.00 0.05% 0 \$0.00 NA  1 \$150,000.00 0.05% 0 \$0.00 NA  9 \$2,525,345.00 0.84% 0 \$0.00 NA  1 \$220,000.00 0.07% 0 \$0.00 NA  12 \$2,836,496.25 0.95% 0 \$0.00 NA  3 \$721,100.00 0.24% 0 \$0.00 NA  1 \$151,000.00 0.05% 0 \$0.00 NA  1 \$151,000.00 0.05% 0 \$0.00 NA  1 \$314,000.00 0.17% 0 \$0.00 NA  2 \$524,700.00 0.17% 0 \$0.00 NA  1 \$204,000.00 0.27% 0 \$0.00 NA  1 \$204,000.00 0.07% 0 \$0.00 NA  2 \$602,000.00 0.27% 0 \$0.00 NA  1 \$250,000.00 0.27% 0 \$0.00 NA  2 \$690,500.00 0.21% 0 \$0.00 NA  2 \$690,500.00 0.23% 0 \$0.00 NA  2 \$690,500.00 0.23% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  2 \$509,800.00 0.17% 0 \$0.00 NA  3 \$625,250.00 0.21% 0 \$0.00 NA  4 \$1,164,650.00 0.39% 0 \$0.00 NA  5 \$1,272,972.32 0.42% 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION	7	\$1,401,312.50	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK	3	\$554,500.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$302,800.00	0.1%		\$0.00	NA		\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,763,050.00	0.92%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,050.00	0.07%	0	\$0.00	NA	o	\$0
PORT WASHINGTON STATE BANK	4	\$1,156,500.00	0.39%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$208,550.00	0.07%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	7	\$1,756,597.25	0.59%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	4	\$1,164,000.00	0.39%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$150,988.00	0.05%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$395,131.11	0.13%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	7	\$1,872,000.00	0.62%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$336,700.00	0.11%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$641,805.00	0.21%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$149,779.02	0.05%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	3	\$763,750.00	0.25%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$325,607.86	0.11%		\$0.00	NA	Ì	\$0

ROANOKE RAPIDS SAVINGS BANK SSB	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$391,000.00	0.13% 0	\$0.00	NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$191,000.00	0.06% 0	\$0.00	NA	90 \$0
ROYAL CREDIT UNION	3	\$604,000.00	0.2% 0	\$0.00	NA	90 \$0
RPM MORTGAGE, INC.	17	\$5,246,000.00	1.75% 0	\$0.00	NA	90
SAFE CREDIT UNION	2	\$577,425.13	0.19% 0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	3	\$800,000.00	0.27% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,042,473.92	0.35% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$271,400.00	0.09% 0	\$0.00	NA	90 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$715,500.00	0.24% 0	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$511,900.00	0.17% 0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$332,500.00	0.11% 0	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0
SIUSLAW BANK	1	\$219,400.00	0.07% 0	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.06% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,488,230.00	1.16% 0	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	2	\$329,251.59	0.11% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$788,900.00	0.26% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0
ST. MARYS CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	90 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$178,744.01	0.06% 0	\$0.00	NA	0 \$0
	2	\$468,850.00	0.16% 0	\$0.00	NA	0 \$0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$404,000.00	0.13% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	10	\$2,217,700.00	0.74% 0	\$0.00	NA 0	\$0
STANDARD PACIFIC MORTGAGE, INC.	2	\$407,308.93	0.14% 0	\$0.00	NA 0	\$0
STATE BANK AND TRUST	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$326,700.00	0.11% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$1,425,700.00	0.48% 0	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	18	\$4,152,990.00	1.38% 0	\$0.00	NA 0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$390,935.44	0.13% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$158,799.74	0.05% 0	\$0.00	NA 0	\$0
SWBC MORTGAGE	3	\$721,356.00	0.24% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$706,946.99	0.24% 0	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	4	\$1,285,500.00	0.43% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$193,500.00	0.06% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$160,972.86	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,000.00	0.06% 0	\$0.00	NA 0	\$0
THE PARK BANK	6	\$1,611,450.00	0.54% 0	\$0.00	NA 0	\$0
THINK MUTUAL BANK	2	\$513,750.00	0.17% 0	\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$390,000.00	0.13% 0	\$0.00	NA 0	\$0
	6	\$1,680,475.00	0.56%	\$0.00	NA 0	\$0

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$378,800.00	0.13% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$270,000.00	0.09% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	2	\$372,800.00	0.12% 0	\$0.00	NA	\$0
TRISTAR BANK	1	\$156,773.79	0.05% 0	\$0.00	NA (	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$311,000.00	0.1% 0	\$0.00	NA (	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$171,200.00	0.06% 0	\$0.00	NA	\$0
UNITED BANK & TRUST	7	\$1,820,000.00	0.61% 0	\$0.00	NA	\$0
UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.06%	\$0.00	NA (	\$0
UNITED BANK OF UNION	1	\$380,000.00	0.13% 0	\$0.00	NA (	) \$0
UNITED COMMUNITY BANK	4	\$885,395.23	0.3% 0	\$0.00	NA	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$334,000.00	0.11% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$216,800.00	0.07% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.06% 0	\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	4	\$1,229,000.00	0.41%	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA	\$0
VILLAGE MORTGAGE COMPANY	E 1	\$187,000.00	0.06% 0	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	. 5	\$1,619,500.00	0.54% 0	\$0.00	NA	\$0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,180,105.76	0.39%	0	\$0.00	NA	0.	\$0
	WEST GATE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$557,150.00	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$442,800.00	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$58,922,257.07	19.7%	0	\$0.00	NA	0	\$0
Total		1,211	\$299,960,530.86	100%	0	\$0.00		0	\$(
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31417ASA8	ACCESS NATIONAL BANK	8	\$2,406,058.00	1.1%	0	\$0.00	NA	0	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	138	\$41,339,102.00	18.84%	0	\$0.00	NA	.0	\$0
	AMERISAVE MORTGAGE CORPORATION	340	\$111,859,102.08	50.98%	0	\$0.00	NA	. 0	\$0
	ARVEST MORTGAGE COMPANY	68	\$15,998,914.85	7.29%	0	\$0.00	NA	0	\$(
	BAY EQUITY, LLC	5	\$1,369,150.00	0.62%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	36	\$9,990,399.00	4.55%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	41	\$14,076,600.00	6.42%	0	\$0.00	NA	.0	\$0
	CONSUMERS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$309,286.46	0.14%	0	\$0.00	NA	.0	\$0
	FIRST AMERICAN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$(
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,661,850.00	0.76%	0	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$4,115,200.81	1.88%	0	\$0.00	NA	0	\$(
		1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0

	HOCKING VALLEY BANK								
	IMORTGAGE.COM, INC.	2	\$726,000.00	0.33%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$1,383,700.00	0.63%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,289,810.99	1.04%	o	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$945,081.12	0.43%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$818,814.00	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,527,692.87	4.34%	0	\$0.00	NA	0	\$0
Total		725	\$219,430,762.18	100%	0	\$0.00		0	\$0
31417ASB6	ACCESS NATIONAL BANK	8	\$2,344,900.00	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	66	\$20,364,075.00	17.15%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	185	\$62,998,220.40	53.04%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	34	\$8,875,171.00	7.47%	0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	5	\$1,494,500.00	1.26%	0	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	18	\$5,485,958.00	4.62%	0	\$0.00	NA	0	\$(
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	\$4,793,600.00	4.04%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$229,575.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$2,497,098.00	2.1%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$866,900.00	0.73%	0	\$0.00	NA	0	\$(
	MIDFIRST BANK	3	\$994,500.00	0.84%	0	\$0.00	NA	0	\$(
	SEATTLE BANK	2	\$737,000.00	0.62%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	8	\$2,083,219.00	1.75%	0	\$0.00	NA	0	\$0
		1	\$318,171.00	0.27%	0	\$0.00	NA	0	\$0

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	W.R. STARKEY MORTGAGE, LLP						
	Unavailable	14	\$4,375,352.98	3.69% 0	\$0.00	NA 0	\$0
Total		374	\$118,767,240.38	100% 0	\$0.00	0	\$0
31417ASC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.14% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,479,400.00	0.67% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$692,814.44	0.32% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$266,900.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$485,500.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,425,434.90	1.1% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.11% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$358,200.00	0.16% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$2,594,264.50	1.18% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	12	\$3,404,000.00	1.55% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$264,750.00	0.12% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	33	\$10,494,533.37	4.77% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	3	\$1,036,000.00	0.47% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$808,627.33	0.37% 0	\$0.00	NA 0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$359,000.00	0.16% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,058,242.25	0.48% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,952,212.33	0.89% 0	\$0.00	NA 0	\$0
	BOULDER VALLEY CREDIT UNION	4	\$1,165,300.00	0.53% 0	\$0.00	NA 0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$414,998.00	0.19% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$268,122.28	0.12% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,637,000.00	0.74% 0		NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$380,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$261,000.00	0.12% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$377,100.00	0.17% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$246,700.00	0.11% 0	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	90
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,723,041.00	0.78% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.12% 0	\$0.00	NA	90 \$0
CLINTON SAVINGS BANK	2	\$574,230.87	0.26% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	13	\$4,317,250.00	1.96% 0	\$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$1,843,950.00	0.84% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$262,230.35	0.12%	\$0.00	NA	90 \$0
CONTINENTAL HOME LOANS INC.	1	\$275,000.00	0.13%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$501,000.00	0.23% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.1% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$261,000.00	0.12% 0	\$0.00	NA	90 \$0
DELTA COMMUNITY CREDIT UNION	1	\$249,678.19	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$576,525.85	0.26% 0	\$0.00	NA	0 \$0
DORAL BANK	1	\$580,798.71	0.26% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,021,950.00	0.46% 0		NA	
ELEVATIONS CU	2	\$727,394.25	0.33% 0	\$0.00	NA	0 \$0
ENVOY MORTGAGE, LTD.	1	\$308,166.02	0.14% 0		NA	
	6	\$1,888,510.00	0.86% 0	\$0.00	NA	0 \$0

IMPAC MORTGAGE  FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 19	\$619,000.00	0.28%	0			H	
TRUST, N.A.  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST			0.28%	0				
FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST	19	\$6,222,072,40			\$0.00	NA	0	\$0
MORTGAGE FIRST CITIZENS BANK & TRUST	19	¢6 222 072 40l		+			H	
FIRST CITIZENS BANK & TRUST		\$6,233,873.49	2.84%	0	\$0.00	NA	0	\$0
BANK & TRUST	Į.	1		Ħ			$\dagger\dagger$	
	4	\$1,404,425.49	0.64%	0	\$0.00	NA	0	\$(
COMITAIN I OLDC		Ψ1,10.,.20.	0.0.7.		40.00	± 1= =	Ĭ	7 ~
FIRST CITIZENS	2	÷3.71.200.00	î 12.00	_	<b>*0.00</b>	27.4		
BANK NA	3	\$951,880.00	0.43%	0	\$0.00	NA	0	\$0
FIRST EASTERN								
MORTGAGE	3	\$852,640.18	0.39%	0	\$0.00	NA	0	\$0
CORPORATION								
FIRST INTERSTATE	1	\$222,400,00	0.107	$^{\circ}$	¢0.00	NI A	Λ	\$0
BANK	1	\$222 <b>,</b> 400.00	0.1%	U	\$0.00	NΑ	٧	20
FIRST MERIT		$\Box$						_
MORTGAGE	4	\$1,311,844.00	0.6%	0	\$0.00	NA	0	\$0
CORPORATION							Ц	
FIRST MORTGAGE	4	\$1 123 251 00	0.51%	0	\$0.00	NΔ	0	\$0
COMPANY, L.L.C.		Ψ1,123,231.00	0.5170	_	Ψ0.00	11/1	Ĭ	
FIRST MORTGAGE	2	\$435,000,00	0.2%	0	\$0.00	NA	0	\$0
1		ψ 155,000.00	0.270	_	Ψ0.00	11/1	Ĭ	
FIRST NATIONAL			_					
	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0
		40		4			$\sqcup$	
	31	\$9,460,835.54	4.3%	0	\$0.00	NA	0	\$0
	2	\$956,301.72	0.44%	0	\$0.00	NA	0	\$0
			,	$\perp$	, 2.20		H	
	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
							$ \  $	
1	+			+			H	
	3	\$897 200 00	0.41%	0	\$0 00	NΙΛ		\$0
	3	ψυ 91,200.00	U. <del>1</del> 1 70	U	φυ.υυ	INA		φU
	+			+			H	
	1	\$344,175.10	0.16%	0	\$0.00	NA	0	\$0
†	2.7	\$7,892,903.00	3.59%	0	\$0.00	NA	0	\$0
		·		_	·		t t	\$0
1	0	Ψ2,200,110.09	1.03/0	J	ψ0.00	11/7	Н	Φ
•	4	\$1,122,600,00	0.51%	0	\$0.00	NA	0	\$0
	1	\$1,1 <b>22,</b> 000.00	0.0170	Ĭ	Ψ0.00	1111	$\lfloor$	Ψ
†		***					Ħ	
BANK	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0
†	2	\$712,000.00	0.32%	0	\$0.00	NA	0	\$0
, , ,	1	·					f	\$0
	FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS	FIRST EASTERN MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CR	FIRST EASTERN MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  8 \$2,263,113.59  FULTON BANK, NATIONAL ASSOCIATION  GATEWAY BUSINESS BANK  1 \$330,000.00	FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE CORPORATION FIRST TECHNOLOGY FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FILTON BANK FULTON BANK S2,263,113.59 FULTON BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GEO-CORP, INC.  2 \$712,000.00 0.32% 0	FIRST EASTERN MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  1 \$344,175.10 0.16% 0 \$0.00	FIRST EASTERN MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  31 \$9,460,835.54 4.3% 0 \$0.00 NA  FIRST REPUBLIC BANK  FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  FREMONT BANK  7 \$7,892,903.00  FULTON BANK  8 \$2,263,113.59 1.03% 0 \$0.00 NA  FULTON BANK NATIONAL 4 \$1,122,600.00  SO.00 NA  SO.00 N	FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST 1 \$226,000.00 0.1% 0 \$0.00 NA0 FIRST REPUBLIC BANK 2 \$956,301.72 0.44% 0 \$0.00 NA0 FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$220,000.00 0.1% 0 \$0.00 NA0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION 1 \$344,175.10 0.16% 0 \$0.00 NA0 FULTON BANK 8 \$2,263,113.59 1.03% 0 \$0.00 NA0 FULTON BANK 8 \$2,263,113.59 1.03% 0 \$0.00 NA0 FULTON BANK NATIONAL 4 \$1,122,600.00 0.51% 0 \$0.00 NA0 GATEWAY BUSINESS BANK  1 \$330,000.00 0.15% 0 \$0.00 NA0 GEO-CORP, INC. 2 \$712,000.00 0.32% 0 \$0.00 NA0

GEORGETOWN SAVINGS BANK				1		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.11% (	0 \$0.00	NAC	0 \$0
GUARANTEED RATE, INC.	2	\$587,000.00	0.27%	0 \$0.00	NA (	0 \$0
GUARDIAN CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$857,150.00	0.39% (	0 \$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$242,500.00	0.11%	0 \$0.00	NA (	0 \$0
HEARTLAND BANK	3	\$694,752.00	0.32%	0 \$0.00	NA (	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$286,300.00	0.13% (		) NA (	0 \$0
HOME LOAN CENTER, INC.	14	\$3,898,150.00	1.77% (	0 \$0.00	NA 0	0 \$0
INDEPENDENT BANK	1	\$416,966.01	0.19% (	0 \$0.00	NA (	0 \$0
INVESTORS SAVINGS BANK	7	\$2,232,139.00	1.02%			
JONAH BANK OF WYOMING	1	\$387,000.00	0.18%	0 \$0.00	NA 0	0 \$0
KINECTA FEDERAL CREDIT UNION	6	\$2,174,000.00	0.99% (	0 \$0.00	NA (	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,891,400.00	1.32% (	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	11	\$3,810,539.00	1.73% (	0 \$0.00	NA C	0 \$0
LEADER MORTGAGE COMPANY INC.	5	\$1,646,000.00	0.75%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.19% (	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$725,000.00	0.33%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0
MAGNA BANK	4	\$924,120.00	0.42%	0 \$0.00	NAC	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.09% (			
MAVERICK FUNDING CORP.	1	\$225,380.00	0.1%	0 \$0.00	NA 0	0 \$0
MEMBERS MORTGAGE	4	\$1,092,000.00	0.5%	0 \$0.00	NA	0 \$0

CORPORATION	<u> </u>							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$285,900.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$644,000.00	0.29%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$729,255.00	0.33%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$792,000.00	0.36%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	49	\$16,701,900.00	7.6%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$516,767.00	0.24%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$254,656.51	0.12%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$246,150.00	0.11%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,337,807.01	0.61%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$495,000.00	0.23%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,923,568.71	1.78%	0	\$0.00	NA	. 0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.1%	0	\$0.00	NA	.0	\$0
SOMERSET TRUST COMPANY	1	\$212,800.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	2	\$649,000.00	0.3%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$566,000.00	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	4	\$1,451,054.62	0.66%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,950.00	0.19%		\$0.00			
	2	\$575,800.00	0.26%	0	\$0.00	NA	0	\$0

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	THINK MUTUAL BANK						
	TOWER FEDERAL CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$398,600.00	0.18% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	4	\$1,361,506.21	0.62% 0	\$0.00	NA 0	\$0
	UNITED BANK & TRUST	2	\$693,000.00	0.32% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$318,250.00	0.14% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	13	\$3,689,107.27	1.68% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,400,600.00	1.55% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,065,750.00	0.48% 0	\$0.00	NA 0	\$0
_	Unavailable	150	\$49,036,373.35	22.3% 0		NA 0	\$0
Total		695	\$219,816,170.46	100% 0	\$0.00	0	\$0
31417ASD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$350,000.00	0.16% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$305,587.82	0.14% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$233,092.65	0.11% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$743,708.00	0.34% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,500.00	0.1% 0	\$0.00	NA 0	\$0

AMERICAN SAVINGS BANK, F.S.B.	8	\$2,567,908.09	1.17% 0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$734,000.00	0.33% 0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$569,000.00	0.26% 0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$2,078,540.10	0.95% 0	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$299,500.00	0.14% 0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$264,600.00	0.12% 0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,615,000.00	1.19% 0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,384,000.00	0.63% 0	\$0.00	NA	0	\$0
BANK OF THE WEST	22	\$7,129,945.75	3.25% 0	\$0.00	NA	0	\$0
BANKNEWPORT	2	\$467,850.00	0.21% 0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,203,750.00	0.55% 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	10	\$2,822,671.36	1.29% 0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$645,500.00	0.29% 0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	2	\$638,374.00	0.29% 0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$300,000.00	0.14% 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$220,958.65	0.1% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$280,925.00	0.13% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$796,950.00	0.36% 0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$696,595.87	0.32% 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$693,368.49	0.32% 0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$295,298.00	0.13% 0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,143,395.00	0.52%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$359,504.01	0.16%	\$0.00	NA (	\$0
CITIZENSFIRST CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA (	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$327,250.00	0.15%	\$0.00	NA	\$0
CMG MORTGAGE, INC	1	\$355,000.00	0.16%	\$0.00	NA (	\$0
COBALT MORTGAGE, INC.	9	\$3,110,980.60	1.42%	\$0.00	NA	\$0
COLE TAYLOR BANK	6	\$1,663,800.00	0.76% (	\$0.00	NA (	) \$0
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.19% (			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,000.00	0.19% (	\$0.00	NA	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$805,997.12	0.37%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,686,000.00	0.77% (	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$254,000.00	0.12%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$824,500.00	0.38%	\$0.00	NA	\$0
ELEVATIONS CU	1	\$415,000.00	0.19% (	\$0.00	NA (	) \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$547,500.00	0.25%	\$0.00	NA	\$0
FARMERS BANK & TRUST, N.A.	6	\$1,899,300.00	0.86%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	16	\$5,296,607.00	2.41%	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	1	\$207,000.00	0.09% (	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$844,604.00	0.38%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$208,000.00	0.09%	\$0.00	NA (	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$206,000.00	0.09% (	\$0.00	NA	\$0

COMMUNITY CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	2	\$471,862.17	0.21% 0	\$0.00	NA	\$(
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,702.38	0.11% 0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$1,208,370.00	0.55% 0	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$649,304.00	0.3% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,528,888.00	0.7% 0	\$0.00	NA	\$(
FIRST MORTGAGE CORPORATION	2	\$687,116.00	0.31% 0	\$0.00	NA	
FIRST PLACE BANK	21	\$6,769,901.44	3.08% 0	\$0.00	NA (	\$(
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,506,052.69	0.69% 0	\$0.00	NA	\$(
FREMONT BANK	21	\$6,359,953.00	2.9% 0	\$0.00	NA (	\$(
FULTON BANK	8	\$2,579,982.40	1.17% 0	\$0.00	NA (	) \$(
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,471,700.00	1.13% 0		NA	
GEO-CORP, INC.	1	\$259,000.00	0.12% 0	\$0.00	NA (	) \$(
GESA CREDIT UNION	1	\$235,920.00	0.11% 0		NA (	+
GREAT WESTERN BANK	5	\$1,369,136.00	0.62% 0		NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0	\$0.00	NA	\$(
GUARANTEED RATE, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	\$(
GUARDIAN MORTGAGE COMPANY INC.	2	\$643,700.00	0.29% 0	\$0.00	NA	\$(
HARBORONE CREDIT UNION	1	\$355,000.00	0.16% 0	\$0.00	NA	\$(
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,000.00	0.19% 0	\$0.00	NA(	\$6
HOME FINANCING CENTER INC.	1	\$238,000.00	0.11% 0	\$0.00	NA	\$(
HOME LOAN CENTER, INC.	10	\$3,161,700.00	1.44% 0	\$0.00	NA	\$(
	3	\$943,000.00	0.43% 0	\$0.00	NA	\$(

HOME SAVINGS OF AMERICA							
HOME STATE BANK	1	\$208,000.00	0.09%	0 \$0.	00 NA	0	\$0
HOMEWISE, INC.	1	\$281,000.00	0.13%	0 \$0.	.00 NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$245,650.00	0.11%	0 \$0.	00 NA	0	\$0
INVESTORS SAVINGS BANK	6	\$1,939,449.00	0.88%	0 \$0.	00 NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$232,000.00	0.11%	0 \$0.	00 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	22	\$9,160,495.00	4.17%	0 \$0.	00 NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0 \$0.	00 NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$234,500.00	0.11%	0 \$0.	00 NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$910,000.00	0.41%	0 \$0.	00 NA	0	\$0
LANDMARK CREDIT UNION	1	\$335,900.00	0.15%	0 \$0.	00 NA	0	\$0
LEADER BANK, N.A.	5	\$1,872,000.00	0.85%	0 \$0.	00 NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$307,000.00	0.14%	0 \$0.	00 NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$268,000.00	0.12%	0 \$0.	00 NA	0	\$0
MAGNA BANK	1	\$292,000.00	0.13%	0 \$0.	00 NA	0	\$0
MAVERICK FUNDING CORP.	1	\$275,200.00	0.13%	0 \$0.	00 NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$622,000.00	0.28%	0 \$0.	00 NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$536,862.18	0.24%	0 \$0.	00 NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.3%	0 \$0.	00 NA	0	\$0
MIDWEST COMMUNITY BANK	4	\$1,315,000.00	0.6%	0 \$0.	00 NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$211,500.00	0.1%	0 \$0.	00 NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,000.00	0.16%	0 \$0.	00 NA	0	\$0

MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$272,623.88	0.12% (	\$0.00	NA	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$470,250.00	0.21%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$199,730.60	0.09%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$715,586.68	0.33%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$263,000.00	0.12%	\$0.00	NA (	\$0
OLD SECOND NATIONAL BANK	2	\$508,500.00	0.23%	\$0.00	NA	\$0
OPES ADVISORS, INC	13	\$4,710,300.00	2.15% (	\$0.00	NA (	) \$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,000,802.18	0.46%	\$0.00	NA	\$0
PATELCO CREDIT UNION	9	\$2,824,790.47	1.29% (	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$536,775.98	0.24%	\$0.00	NA (	\$0
PEOPLES BANK	2	\$791,000.00	0.36%	\$0.00	NA (	) \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,781.00				
PLATINUM HOME MORTGAGE	2	\$529,600.00	0.24%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,120.00	0.45%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	1	\$318,400.00	0.14%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	\$0
RABOBANK, N.A.	1	\$300,000.00	0.14%	\$0.00	NA (	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$630,394.00	0.29%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0

REDWOOD CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA	0	\$0
REGIONS BANK	1	\$215,715.55	0.1% (	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.25%				\$0
RIVER VALLEY BANK	1	\$219,500.00	0.1%	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	50	\$17,227,276.00	7.85%	\$0.00	NA	0	\$0
S&T BANK	1	\$272,000.00	0.12%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,251,876.04	0.57%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$637,000.00	0.29%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,962,750.00	1.8%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$328,400.00	0.15%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$262,400.00	0.12%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$368,000.00	0.17%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$321,600.00	0.15%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,400.00	0.11% (	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$363,000.00	0.17%	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$333,000.00	0.15%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$225,695.57	0.1%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$216,000.00	0.1%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$204,978.00	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,470,880.85	0.67% (	\$0.00	NA	0	\$0
UNITED BANK	1	\$392,000.00	0.18% (	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$250,853.92	0.11%	\$0.00	NA	0	\$0
	3	\$845,345.77	0.38%	\$0.00	NA	0	\$0

Eugai Filling.	FEDERAL NATIONAL MONTG	AGE A	330CIATION FA	ININIE IVIA	E - FUIII ADS	5-15G/A	
	UNIVEST BANK AND TRUST CO.						
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$229,200.00	0.1%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	9	\$2,478,940.80	1.13%	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$252,000.00	0.11%	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$252,000.00	0.11%	\$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,727,500.00	1.7% (	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	1	\$327,000.00	0.15%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$631,519.17	0.29%	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$213,556.00	0.1%	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE, INC.	2	\$524,000.00	0.24%	\$0.00	NA	0 \$
	WILSHIRE STATE BANK	1	\$294,000.00	0.13%	\$0.00	NA	0 \$
	Unavailable	173	\$56,915,461.34	25.93%	\$0.00	NA	0 \$
Total		690	\$219,592,409.57	100%	0 \$0.00		0 \$
31417ASE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,000.00	0.2%	\$0.00	NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	3	\$883,100.00	0.45%	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$259,691.72	0.13%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3	\$837,882.45	0.43%	\$0.00	NA	0 \$
	AMERICAN BANK	1	\$226,400.00	0.12%	0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	\$0.00	NA	0 \$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,450,800.00	0.74%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$241,600.00	0.12%	\$0.00	NA	0 \$
		4	\$1,379,384.25	0.71%	\$0.00	NA	0 \$

ASSOCIATED BANK, NA							
AUBURNBANK	1	\$267,200.00	0.14%	0 \$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$280,000.00	0.14%				\$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$605,433.37	0.31%	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	4	\$1,049,446.92	0.54%	\$0.00	NA	0	\$(
BANK OF HAWAII	2	\$796,250.00	0.41%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	26	\$7,397,251.79	3.79%	0 \$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	\$0.00	NA	0	\$0
BANKNEWPORT	4	\$1,268,600.00	0.65%	0 \$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$286,400.00	0.15%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	14	\$4,077,255.95	2.09%	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	3	\$712,800.00	0.37%	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$739,000.00	0.38%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,627,847.77	0.83%	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	3	\$1,472,720.50	0.75%	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$250,000.00	0.13%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,112,550.00	0.57%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$552,000.00	0.28%	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$934,442.00	0.48%	0 \$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	1	\$415,948.64	0.21%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE	5	\$1,195,720.00	0.61%	\$0.00	NA	0	\$0

MORTGAGE						
COBALT MORTGAGE, INC.	9	\$3,044,895.57	1.56% 0	\$0.00	NA 0	\$0
COLE TAYLOR BANK	4	\$1,400,700.00	0.72% 0	\$0.00	NA 0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$307,000.00	0.16% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$874,200.00	0.45% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	3	\$941,400.00	0.48%	\$0.00	NA 0	\$0
ELEVATIONS CU	4	\$1,062,000.00	0.54% 0	\$0.00	NA 0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,013,800.00	0.52% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST, N.A.	2	\$513,500.00	0.26% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	10	\$3,286,371.27	1.68% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	4	\$1,013,990.00	0.52% 0	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$329,485.00	0.17% 0	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	2	\$809,000.00	0.41% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$408,000.00	0.21% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,294,231.81	1.18% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$361,600.00	0.19% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	20	\$6,665,859.44	3.42% 0	\$0.00	NA 0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,997,541.38	1.02% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	2	\$526,150.00	0.27%	\$0.00	NA 0	\$0
FREMONT BANK	32	\$9,842,352.00	5.04% 0	\$0.00	NA 0	\$0
FULTON BANK	7	\$2,005,000.00	1.03% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,963,353.00	1.01% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$0
GMFS, LLC	2	\$639,383.00	0.33% 0	\$0.00	NA 0	\$0

1	\$236,000.00	0.12%	\$0.00	NA 0	\$0
3	\$798,378.90	0.41%	\$0.00	NA 0	\$0
1	\$271,625.25	0.14%	\$0.00	NA 0	\$0
1	\$244,500.00	0.13%	\$0.00	NA 0	\$0
1	\$260,800.00	0.13%	\$0.00	NA 0	\$0
5	\$1,707,500.00	0.88%	\$0.00	NA 0	\$0
3	\$985,500.00	0.51%	\$0.00	NA 0	\$0
3	\$997,200.00	0.51%	\$0.00	NA 0	\$0
1	\$212,000.00	0.11%	\$0.00	NA 0	\$0
20	\$7,047,050.00	3.61%	\$0.00	NA 0	\$0
1	\$417,000.00	0.21%	\$0.00	NA 0	\$0
3	\$1,147,000.00	0.59%	\$0.00	NA 0	\$0
1	\$231,603.26	0.12%	\$0.00	NA 0	\$0
9	\$3,070,250.00	1.57% (	\$0.00	NA 0	\$0
1	\$250,000.00				\$0
2	\$1,146,500.00	0.59%	\$0.00	NA 0	\$0
1	\$236,250.00	0.12%	\$0.00	NA 0	\$0
1	\$219,703.65	0.11%	\$0.00	NA 0	\$0
1	\$219,465.12	0.11% (	\$0.00		\$0
1	\$275,920.00				\$0
1	\$325,000.00	0.17%	\$0.00	NA 0	\$0
3	\$1,042,000.00	0.53%	\$0.00	NA 0	\$0
1	\$300,667.75	0.15%	\$0.00	NA 0	\$0
1	\$283,500.00			NA 0	\$0
	1 1 1 1 5 3 3 1 20 1 3 1 20 1 1 1 1 1 1 1 1	3 \$798,378.90  1 \$271,625.25  1 \$244,500.00  1 \$260,800.00  5 \$1,707,500.00  3 \$985,500.00  1 \$212,000.00  20 \$7,047,050.00  1 \$417,000.00  1 \$231,603.26  9 \$3,070,250.00  1 \$236,250.00  1 \$219,703.65  1 \$219,703.65  1 \$275,920.00  1 \$325,000.00  1 \$325,000.00  1 \$325,000.00  1 \$325,000.00  1 \$3275,920.00  1 \$325,000.00  1 \$325,000.00	3 \$798,378.90 0.41% 0 1 \$271,625.25 0.14% 0 1 \$244,500.00 0.13% 0 1 \$260,800.00 0.13% 0 5 \$1,707,500.00 0.88% 0 3 \$985,500.00 0.51% 0 1 \$212,000.00 0.11% 0 20 \$7,047,050.00 3.61% 0 1 \$417,000.00 0.21% 0 3 \$1,147,000.00 0.59% 0 1 \$231,603.26 0.12% 0 9 \$3,070,250.00 1.57% 0 1 \$250,000.00 0.13% 0 2 \$1,146,500.00 0.59% 0 1 \$236,250.00 0.12% 0 1 \$219,703.65 0.11% 0 1 \$219,465.12 0.11% 0 1 \$275,920.00 0.14% 0 3 \$1,042,000.00 0.53% 0 1 \$300,667.75 0.15% 0	3       \$798,378.90       0.41% 0       \$0.00         1       \$271,625.25       0.14% 0       \$0.00         1       \$244,500.00       0.13% 0       \$0.00         1       \$260,800.00       0.13% 0       \$0.00         5       \$1,707,500.00       0.88% 0       \$0.00         3       \$995,500.00       0.51% 0       \$0.00         1       \$212,000.00       0.51% 0       \$0.00         20       \$7,047,050.00       3.61% 0       \$0.00         1       \$417,000.00       0.21% 0       \$0.00         3       \$1,147,000.00       0.59% 0       \$0.00         1       \$231,603.26       0.12% 0       \$0.00         2       \$3,070,250.00       1.57% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         2       \$1,146,500.00       0.59% 0       \$0.00         1       \$219,703.65       0.11% 0       \$0.00         1       \$2275,920.00       0.14% 0       \$0.00         1       \$325,000.00       0.14% 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00         1       \$325,000.00       0.15% 0       \$0.00	3 \$798,378.90

MIDWEST COMMUNIT	Y BANK	2	\$739,794.03	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEME CONSULTAN	ENT 1	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS LLC	<u> </u>	1	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWES' FEDERAL CI UNION		2	\$543,258.34	0.28%	0	\$0.00	NA	0	\$0
NUVISION F CREDIT UNI		1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0
OPES ADVIS	SORS, INC 18	8	\$6,359,250.00	3.26%	0	\$0.00	NA	0	\$0
ORANGE CO CREDIT UNI	· .	2	\$782,330.00	0.4%	0	\$0.00	NA	0	\$0
PARTNERS F CREDIT UNI		1	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0
PATELCO CI UNION	REDIT 2	2	\$746,369.97	0.38%	0	\$0.00	NA	0	\$0
PENNYMAC	CORP.	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0
PENNYMAC SERVICES, L	LOAN	1	\$296,000.00						\$0
PENTAGON CREDIT UNI	FEDERAL	3	\$1,023,119.36	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BA		1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0
PINNACLE C MORTGAGE CORPORATI	CAPITAL 11	1	\$3,600,300.00						\$0
PLATINUM I MORTGAGE	HOME	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENT UNION	CREDIT	1	\$625,000.00	0.32%	0	\$0.00	NA	0	\$0
PURDUE FEI CREDIT UNI		1	\$214,800.00	0.11%	0	\$0.00	NA	0	\$0
QUALSTAR ( UNION		1	\$309,100.00			·		Ц	\$0
RABOBANK	, N.A. 2	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$0
RANLIFE, IN RESIDENTIA ACCEPTANO NETWORK, I	AL CE	1	\$267,878.00	0.14%	0	\$0.00	NA	0	\$0
REAL ESTAT MORTGAGE NETWORK I	ΓΕ 2. 2 NC.	2	\$457,100.00	0.23%	0	\$0.00	NA	0	\$0
REDWOOD ( UNION	CREDIT	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0

RIGHT START MORTGAGE, INC.						
RIVERHILLS BANK	1	\$352,000.00	0.18% 0	\$0.00	NA (	0 \$0
ROYAL CREDIT UNION	1	\$248,000.00	0.13% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	54	\$18,981,490.00	9.73% 0	\$0.00	NA	0 \$0
S&T BANK	1	\$274,637.86	0.14% 0	\$0.00	NA (	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$375,000.00	0.19% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$356,250.00	0.18% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,555,200.00	1.82% 0	\$0.00	NA (	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.11% 0	\$0.00	NA (	0 \$0
STATE BANK OF LINCOLN	1	\$360,000.00	0.18% 0	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$289,298.53	0.15% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.23% 0	\$0.00	NA(	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$214,800.00	0.11% 0	\$0.00	NA	0 \$0
SWBC MORTGAGE	4	\$1,400,000.00	0.72% 0		1 - 1	
THE PARK BANK	1	\$410,000.00	0.21% 0	\$0.00	NA (	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$289,000.00	0.15% 0	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$851,200.00	0.44% 0	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$225,000.00				· ·
UMPQUA BANK	6	\$1,847,077.60	0.95% 0	\$0.00	NA (	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,300.00	0.1% 0	\$0.00	NA(	0 \$0
VALLEY NATIONAL BANK	3	\$952,700.00	0.49% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$352,000.00	0.18% 0	\$0.00	NA	0 \$0
	9	\$2,910,049.00	1.49% 0	\$0.00	NA (	0 \$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$430,600.00	0.22%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$505,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	4	\$1,234,200.00	0.63%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$43,000,382.01	22.05%	0	\$0.00	NA	0	\$0
Total		610	\$195,109,500.30	100%	0	\$0.00		0	\$0
31417ASF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$495,000.00	0.23%	0	\$0.00	NA	О	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,438.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$929,000.00	0.42%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$2,011,000.00	0.92%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$279,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	8	\$2,200,884.78	1%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,818,700.00	1.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,303,000.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	19	\$5,851,584.78	2.66%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$503,000.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$711,540.25	0.32%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,868,105.12	1.76%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$244,200.00	0.11%	0	\$0.00	NA	0	\$0

1	\$207,000.00	0.09%	\$0.00	NA	0 \$0
1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
5	\$1,935,385.00	0.88%	\$0.00	NA	0 \$0
1	\$395,000.00	0.18%	\$0.00	NA	0 \$0
1	\$232,250.00	0.11%	\$0.00	NA	0 \$0
1	\$328,000.00	0.15%	\$0.00	NA	0 \$0
1	\$216,000.00	0.1%	\$0.00	NA	0 \$0
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
3	\$728,190.00	0.33%	\$0.00	NA	0 \$0
4	\$1,084,716.77	0.49%	\$0.00	NA	0 \$0
1	\$228,000.00	0.1%	\$0.00	NA	0 \$0
1	\$349,900.00	0.16%	\$0.00	NA	0 \$0
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0
14	\$4,937,406.52	2.25%	\$0.00	NA	0 \$0
2	\$629,000.00	0.29%	\$0.00	NA	0 \$0
1	\$260,000.00	0.12%	\$0.00	NA	0 \$0
1	\$433,695.92	0.2%	\$0.00	NA	0 \$0
1	\$222,600.00	0.1%	\$0.00	NA	0 \$0
1	\$325,000.00	0.15%	\$0.00	NA	\$0
1	\$247,000.00	0.11%	\$0.00	NA	0 \$0
1	\$200,000.00	0.09%	\$0.00	NA	0 \$0
	1	1 \$300,000.00  5 \$1,935,385.00  1 \$395,000.00  1 \$232,250.00  1 \$328,000.00  1 \$417,000.00  3 \$728,190.00  4 \$1,084,716.77  1 \$228,000.00  1 \$417,000.00  1 \$447,000.00  1 \$447,000.00  1 \$44,937,406.52  2 \$629,000.00  1 \$433,695.92  1 \$222,600.00  1 \$325,000.00  1 \$247,000.00	1 \$300,000.00 0.14% 0 5 \$1,935,385.00 0.88% 0 1 \$395,000.00 0.18% 0 1 \$232,250.00 0.11% 0 1 \$216,000.00 0.15% 0 1 \$417,000.00 0.19% 0 1 \$228,000.00 0.16% 0 1 \$349,900.00 0.16% 0 1 \$447,000.00 0.19% 0 1 \$349,900.00 0.16% 0 1 \$447,000.00 0.19% 0 1 \$447,000.00 0.19% 0 1 \$447,000.00 0.19% 0 1 \$447,000.00 0.19% 0 1 \$447,000.00 0.19% 0 1 \$448,937,406.52 2.25% 0 2 \$629,000.00 0.29% 0 1 \$260,000.00 0.12% 0 1 \$433,695.92 0.2% 0 1 \$222,600.00 0.1% 0 1 \$325,000.00 0.15% 0 1 \$325,000.00 0.15% 0	1       \$300,000.00       0.14% 0       \$0.00         5       \$1,935,385.00       0.88% 0       \$0.00         1       \$395,000.00       0.18% 0       \$0.00         1       \$232,250.00       0.11% 0       \$0.00         1       \$216,000.00       0.15% 0       \$0.00         1       \$216,000.00       0.1% 0       \$0.00         3       \$728,190.00       0.33% 0       \$0.00         4       \$1,084,716.77       0.49% 0       \$0.00         1       \$228,000.00       0.1% 0       \$0.00         1       \$349,900.00       0.16% 0       \$0.00         1       \$417,000.00       0.19% 0       \$0.00         14       \$4,937,406.52       2.25% 0       \$0.00         1       \$260,000.00       0.29% 0       \$0.00         1       \$235,000.00       0.12% 0       \$0.00         1       \$222,600.00       0.1% 0       \$0.00         1       \$222,600.00       0.15% 0       \$0.00         1       \$247,000.00       0.11% 0       \$0.00         1       \$247,000.00       0.11% 0       \$0.00	1 \$300,000.00 0.14% 0 \$0.00 NA  5 \$1,935,385.00 0.88% 0 \$0.00 NA  1 \$395,000.00 0.18% 0 \$0.00 NA  1 \$232,250.00 0.11% 0 \$0.00 NA  1 \$328,000.00 0.15% 0 \$0.00 NA  1 \$216,000.00 0.19% 0 \$0.00 NA  1 \$417,000.00 0.19% 0 \$0.00 NA  3 \$728,190.00 0.33% 0 \$0.00 NA  4 \$1,084,716.77 0.49% 0 \$0.00 NA  1 \$228,000.00 0.16% 0 \$0.00 NA  1 \$349,900.00 0.16% 0 \$0.00 NA  1 \$417,000.00 0.19% 0 \$0.00 NA  1 \$447,000.00 0.19% 0 \$0.00 NA  1 \$4349,900.00 0.16% 0 \$0.00 NA  1 \$4349,900.00 0.19% 0 \$0.00 NA  1 \$4349,900.00 0.19% 0 \$0.00 NA  1 \$4349,900.00 0.19% 0 \$0.00 NA  1 \$449,000.00 0.19% 0 \$0.00 NA  1 \$433,695,92 0.29% 0 \$0.00 NA  1 \$222,600.00 0.1% 0 \$0.00 NA  1 \$222,600.00 0.15% 0 \$0.00 NA  1 \$325,000.00 0.15% 0 \$0.00 NA

DELTA CON CREDIT UN		2	\$597,661.44	0.27%	0	\$0.00	NA	0	\$0
DENVER MO COMPANY,	ORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
DUBUQUE I AND TRUST COMPANY	BANK	5	\$1,580,500.00	0.72%	0	\$0.00	NA	0	\$(
DURANT BA		2	\$493,050.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATION	NS CU	3	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0
EMI EQUIT MORTGAGI		1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0
EXCEL MOI SERVICING IMPAC MOI	, INC. DBA	3	\$839,750.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS A MERCHANT SAVINGS B	ΓS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS E TRUST, N.A		4	\$1,250,261.18	0.57%	0	\$0.00	NA	0	\$0
FIDELITY B MORTGAGI		15	\$4,567,331.77	2.08%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEA SAVINGS B		1	\$221,841.66	0.1%	0	\$0.00	NA	0	\$(
FIRST CITIZ BANK & TR COMPANY	UST	1	\$332,000.00	0.15%	0	\$0.00	NA	0	\$(
FIRST EAST MORTGAGI CORPORAT	Ξ	2	\$527,000.00	0.24%	0	\$0.00	NA	0	\$(
FIRST FEDE SAVINGS B BOSTON		1	\$269,500.00	0.12%	0	\$0.00	NA	0	\$(
FIRST HAW BANK	AIIAN	1	\$591,750.00	0.27%	0	\$0.00	NA	0	\$(
FIRST INTE BANK	RSTATE	6	\$1,558,900.00	0.71%	0	\$0.00	NA	0	\$(
FIRST MERI MORTGAGI CORPORAT	Ξ	2	\$717,060.75	0.33%	0	\$0.00	NA	0	\$0
FIRST MOR COMPANY,	TGAGE	9	\$2,286,557.94	1.04%	0	\$0.00	NA	0	\$(
FIRST MOR CORPORAT		1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$(
FIRST PLAC	CE BANK	28	\$8,724,868.06	3.97%	0	\$0.00	NA	0	\$(
FIRST RESI MORTGAGI		1	\$231,900.00	0.11%	0	\$0.00	NA	0	\$0
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SERVICES CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$718,000.00	0.33% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$735,000.00	0.33% 0	\$0.00	NA 0	\$0
FOX RIVER STATE BANK	1	\$206,500.00	0.09% 0	\$0.00	NA 0	\$0
FREMONT BANK	15	\$4,606,500.00	2.1% 0	\$0.00	NA 0	\$0
FULTON BANK	8	\$2,511,063.83	1.14% 0	\$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,825,200.00	1.29% 0	\$0.00	NA 0	\$0
GATEWAY BUSINESS BANK	1	\$295,000.00	0.13% 0	\$0.00	NA 0	\$0
GEO-CORP, INC.	4	\$1,127,500.00	0.51% 0	\$0.00	NA 0	\$0
GUARANTEED RATE, INC.	2	\$725,000.00	0.33% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$395,000.00	0.18% 0	\$0.00	NA 0	\$0
HEARTLAND BANK	4	\$1,333,900.00	0.61% 0	\$0.00	NA 0	\$0
HOME FEDERAL BANK	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0
HOME LOAN CENTER, INC.	9	\$2,687,950.00	1.22% 0	\$0.00	NA 0	\$0
HOME SAVINGS OF AMERICA	1	\$294,500.00	0.13% 0	\$0.00	NA 0	\$0
INVESTORS SAVINGS BANK	4	\$1,579,500.00	0.72% 0	\$0.00	NA 0	\$0
KINECTA FEDERAL CREDIT UNION	16	\$5,368,068.72	2.44% 0	\$0.00	NA 0	
LAKE AREA BANK	1	\$246,400.00	0.11% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,713,279.34	0.78% 0	\$0.00	NA 0	\$0
LEADER BANK, N.A.	17	\$5,748,000.00	2.62% 0	\$0.00	NA 0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$277,000.00	0.13% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$233,705.00	0.11% 0	\$0.00	NA 0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0
MAVERICK FUNDING CORP.	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0
	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0

MEMBERS MORTGAGE COMPANY INC.						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$339,900.00	0.15% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$875,000.00	0.4% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$414,104.43	0.19% 0	\$0.00	NA (	0 \$0
METRO CREDIT UNION	2	\$580,541.00			NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$1,127,946.53	0.51% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$294,500.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.12% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$400,000.00	0.18% 0	\$0.00	NA (	0 \$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.11% 0	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$381,000.00	0.17% 0	\$0.00	NA (	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$399,448.91	0.18% 0	\$0.00	NA (	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$360,000.00	0.16% 0	\$0.00	NA (	0 \$0
OLD FORT BANKING COMPANY	1	\$399,473.26	0.18% 0	\$0.00	NA	0 \$0
OPES ADVISORS, INC	23	\$8,879,050.00	4.04% 0	\$0.00	NA (	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	8	\$2,587,600.00	1.18% 0	\$0.00	NA	0 \$0
PENNYMAC CORP.	1	\$243,164.53	0.11% 0	\$0.00	NA (	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$263,100.00	0.12% 1	\$261,674.63	NA	0 \$0
PEOPLES BANK	2	\$466,500.00	0.21% 0	\$0.00	NA (	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,182,771.00	1.45% 0	\$0.00		

4	\$1,080,200.00	0.49%	\$0.00	NA	0	\$0
3	\$770,156.00	0.35%	\$0.00	NA	0	\$0
1	\$239,000.00	0.11%	\$0.00	NA	0	\$0
1	\$244,900.00	0.11%	\$0.00	NA	0	\$0
1	\$290,000.00	0.13%	\$0.00	NA	0	\$0
1	\$203,725.21	0.09%	\$0.00	NA	0	\$0
3	\$697,400.00	0.32%	\$0.00	NA	0	\$0
1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
58	\$20,506,045.19	9.34%	\$0.00	NA	0	\$0
1	\$228,000.00	0.1%	\$0.00	NA	0	\$0
5	\$1,514,017.54	0.69%	\$0.00	NA	0	\$0
2	\$957,000.00	0.44%	\$0.00	NA	0	\$0
15	\$4,504,286.63	2.05%	\$0.00	NA	0	\$0
1	\$355,000.00	0.16%	\$0.00	NA	0	\$0
1	\$241,500.00	0.11%	\$0.00	NA	0	\$0
1	\$465,704.00	0.21%	\$0.00	NA	0	\$0
2	\$644,900.00	0.29%	\$0.00	NA	0	\$0
1	\$405,000.00	0.18%	\$0.00	NA	0	\$0
6	\$1,793,701.98	0.82%	\$0.00	NA	0	\$0
1	\$327,500.00	0.15%	\$0.00	NA	0	\$0
1	\$334,500.00					\$0
2	\$471,300.00	0.21%	\$0.00	NA	0	\$0
	3 1 1 1 1 3 1 58 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$770,156.00  1 \$239,000.00  1 \$244,900.00  1 \$290,000.00  1 \$203,725.21  3 \$697,400.00  1 \$200,000.00  58 \$20,506,045.19  1 \$228,000.00  5 \$1,514,017.54  2 \$957,000.00  1 \$4,504,286.63  1 \$355,000.00  1 \$465,704.00  2 \$644,900.00  1 \$405,000.00  1 \$405,000.00  1 \$334,500.00  1 \$334,500.00	3 \$770,156.00 0.35% 0 1 \$239,000.00 0.11% 0 1 \$244,900.00 0.11% 0 1 \$290,000.00 0.13% 0 1 \$203,725.21 0.09% 0 3 \$697,400.00 0.32% 0 1 \$200,000.00 0.09% 0 58 \$20,506,045.19 9.34% 0 1 \$228,000.00 0.1% 0 5 \$1,514,017.54 0.69% 0 2 \$957,000.00 0.44% 0 15 \$4,504,286.63 2.05% 0 1 \$355,000.00 0.16% 0 1 \$241,500.00 0.11% 0 2 \$644,900.00 0.21% 0 2 \$644,900.00 0.29% 0 1 \$405,000.00 0.18% 0 6 \$1,793,701.98 0.82% 0 1 \$337,500.00 0.15% 0	3       \$770,156.00       0.35% 0       \$0.00         1       \$239,000.00       0.11% 0       \$0.00         1       \$244,900.00       0.11% 0       \$0.00         1       \$290,000.00       0.13% 0       \$0.00         1       \$290,000.00       0.13% 0       \$0.00         3       \$697,400.00       0.32% 0       \$0.00         58       \$20,506,045.19       9.34% 0       \$0.00         5       \$1,514,017.54       0.69% 0       \$0.00         2       \$957,000.00       0.44% 0       \$0.00         1       \$355,000.00       0.16% 0       \$0.00         1       \$465,704.00       0.21% 0       \$0.00         1       \$465,704.00       0.21% 0       \$0.00         2       \$644,900.00       0.29% 0       \$0.00         1       \$405,000.00       0.18% 0       \$0.00         1       \$327,500.00       0.15% 0       \$0.00         1       \$334,500.00       0.15% 0       \$0.00	3 \$770,156.00 0.35% 0 \$0.00 NA  1 \$239,000.00 0.11% 0 \$0.00 NA  1 \$244,900.00 0.11% 0 \$0.00 NA  1 \$290,000.00 0.13% 0 \$0.00 NA  1 \$290,000.00 0.13% 0 \$0.00 NA  3 \$697,400.00 0.32% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  1 \$200,000.00 0.09% 0 \$0.00 NA  58 \$20,506,045.19 9.34% 0 \$0.00 NA  1 \$228,000.00 0.1% 0 \$0.00 NA  5 \$1,514,017.54 0.69% 0 \$0.00 NA  2 \$957,000.00 0.44% 0 \$0.00 NA  1 \$355,000.00 0.16% 0 \$0.00 NA  1 \$241,500.00 0.16% 0 \$0.00 NA  1 \$465,704.00 0.21% 0 \$0.00 NA  2 \$644,900.00 0.21% 0 \$0.00 NA  1 \$405,000.00 0.18% 0 \$0.00 NA  1 \$405,000.00 0.18% 0 \$0.00 NA  1 \$337,500.00 0.15% 0 \$0.00 NA  1 \$334,500.00 0.15% 0 \$0.00 NA	3 \$770,156.00 0.35% 0 \$0.00 NA 0  1 \$239,000.00 0.11% 0 \$0.00 NA 0  1 \$290,000.00 0.11% 0 \$0.00 NA 0  1 \$290,000.00 0.13% 0 \$0.00 NA 0  1 \$293,725.21 0.09% 0 \$0.00 NA 0  3 \$697,400.00 0.32% 0 \$0.00 NA 0  1 \$200,000.00 0.09% 0 \$0.00 NA 0  58 \$20,506,045.19 9.34% 0 \$0.00 NA 0  1 \$228,000.00 0.1% 0 \$0.00 NA 0  5 \$1,514,017.54 0.69% 0 \$0.00 NA 0  2 \$957,000.00 0.44% 0 \$0.00 NA 0  1 \$355,000.00 0.16% 0 \$0.00 NA 0  1 \$241,500.00 0.11% 0 \$0.00 NA 0  1 \$465,704.00 0.21% 0 \$0.00 NA 0  2 \$644,900.00 0.29% 0 \$0.00 NA 0  1 \$405,000.00 0.18% 0 \$0.00 NA 0  1 \$405,000.00 0.18% 0 \$0.00 NA 0  1 \$337,500.00 0.15% 0 \$0.00 NA 0  1 \$334,500.00 0.15% 0 \$0.00 NA 0

	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$935,144.08	0.43%	\$0.00	NA	.0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$220,000.00	0.1%	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	.0	\$0
	UMPQUA BANK	3	\$844,366.20	0.38% 0	\$0.00	NA	.0	\$0
	UNITED BANK	1	\$316,000.00	0.14%	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$332,400.00	0.15%	\$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$259,992.00	0.12% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,324,812.94	0.6%	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	3	\$985,000.00	0.45%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,154,100.00	0.98%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$325,574.85	0.15%	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$293,250.00	0.13%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$251,250.00	0.11%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,190,697.42	0.54%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$637,950.00	0.29%	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$291,400.00	0.13%	·		$oxed{\sqcup}$	\$0
	Unavailable	157	\$51,559,613.77	23.59%			0	\$0
Total		687	\$219,587,584.30	100% 1	\$261,674.63		0	\$0
31417ASG5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,475.25	1.51% (	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$242,019.49	1.84%	\$0.00	NA	0	\$0
Γ		1	\$414,840.47	3.16%	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$243,952.24	1.86% (	\$0.00	NA (	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,202,163.33	16.75% (	\$0.00	NA (	\$(
	FIRST PLACE BANK	3	\$722,607.72	5.5% (	\$0.00	NA (	) \$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,562.24	2.15%	\$0.00	NA	\$(
	OPES ADVISORS, INC	1	\$333,671.59	2.54%	\$0.00	NA (	\$(
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$214,627.99	1.63% (	\$0.00	NA(	\$(
	SUMMIT CREDIT UNION	8	\$2,159,409.26	16.43%	\$0.00	NA	\$(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,170.84	1.88%	\$0.00	NA	\$(
	WELLS FARGO BANK, N.A.	5	\$1,923,858.59	14.64%	\$0.00	NA	\$(
	Unavailable	14	\$3,958,282.27	30.11%	\$0.00	NA (	\$(
Total		46	\$13,143,641.28	100%	\$0.00	(	\$(
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31417ASH3	ACCESS NATIONAL BANK	23	\$6,751,253.19	6.53%	\$0.00	NA (	\$(
	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$279,622.83	0.27%	\$0.00	NA	\$(
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$5,880,500.00	5.69% (	\$0.00	NA(	\$(
	AMERISAVE MORTGAGE CORPORATION	110	\$33,424,751.62	32.33%	\$0.00	NA	\$0
	ARVEST MORTGAGE COMPANY	21	\$6,045,575.00	5.85%	\$0.00	NA	\$0
	BAY EQUITY, LLC	14	\$4,754,820.00	4.6%	\$0.00	NA (	\$(
	BOKF, NATIONAL ASSOCIATION	29	\$9,347,753.00	9.04%	\$0.00	NA	\$(
		1	\$316,000.00	0.31%	\$0.00	NA (	\$(

	CASTLE MORTGAGE CORPORATION						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$3,477,850.00	3.36%	0 \$0.00	NA(	0 \$0
	FIRST AMERICAN BANK	2	\$684,500.00	0.66%	\$0.00	NA (	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,400.00	0.83%	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,706,166.17	8.42%	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$227,000.00	0.22%	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	11	\$3,209,292.57	3.1%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	25	\$6,884,301.36	6.66%	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$500,000.00	0.48%	0 \$0.00	NA (	0 \$0
	SHEA MORTGAGE, INC.	13	\$4,132,782.60	4% (	\$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	1	\$203,500.00	0.2%	\$0.00	NA	0 \$0
	Unavailable	24	\$7,707,169.27	7.45%	\$0.00	NA (	0 \$0
Total		337	\$103,395,237.61	100%	\$0.00		0 \$0
31417ASJ9	ALLIED HOME MORTGAGE CORPORATION	3	\$963,467.44	4.63%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$244,698.75	1.18%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$217,000.00	1.04%	\$0.00	NA	0 \$0
	BANK OF THE WEST	1	\$232,000.00	1.12%	\$0.00	NA (	0 \$0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	2.01%	\$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$314,910.00	1.51%	\$0.00	NA	0 \$0
	CARROLLTON BANK	1	\$414,000.00	1.99%	\$0.00	NA (	0 \$0
	CASHCALL, INC.	3	\$804,000.00	3.87%	0.00	NA (	0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$249,300.00	1.2%	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$243,300.47	1.17%	\$0.00	NA	0 \$0

1	\$414,000.00	1.99% 0	\$0.00	NA(	\$0
1	\$212,500.00	1.02% 0	\$0.00	NA	\$0
1	\$320,000.00	1.54% 0	\$0.00	NA	\$0
1	\$300,000.00	1.44% 0	\$0.00	NA	\$0
1	\$359,100.00	1.73% 0	\$0.00	NA	\$0
1	\$376,000.00	1.81%	\$0.00	NA	\$0
1	\$270,000.00	1.3% 0	\$0.00	NA	\$0
6	\$1,986,294.47	9.56% 0	\$0.00	NA (	\$0
6	\$1,693,600.00	8.15% 0	\$0.00	NA (	50
1					
1	\$518,600.00	2.49% 0	\$0.00	NA	\$0
1	\$200,000.00	0.96% 0	\$0.00	NA	\$0
1	\$417,000.00	2.01% 0	\$0.00	NA (	50
2	\$896,487.26	4.31% 0	\$0.00		
1	\$457,500.00	2.2% 0	\$0.00	NA (	50
2	\$702,000.00	3.38% 0	\$0.00	NA (	50
1	\$200,000.00				
2	\$633,500.00	3.05%	\$0.00	NA	\$0
1	\$272,000.00	1.31%	\$0.00	NA	\$0
4	\$1,672,609.47	8.05% 0	\$0.00	NA (	\$0
1	\$204,000.00	0.98%	\$0.00	NA	\$0
1	\$207,000.00	1% 0	\$0.00	NA	\$0
1	\$243,398.74	1.17%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1	1 \$212,500.00 1 \$320,000.00 1 \$300,000.00 1 \$359,100.00 1 \$376,000.00 1 \$270,000.00 6 \$1,986,294.47 6 \$1,693,600.00 1 \$211,359.00 1 \$211,359.00 1 \$211,359.00 1 \$200,000.00 2 \$896,487.26 1 \$457,500.00 2 \$702,000.00 1 \$200,000.00 2 \$633,500.00 2 \$633,500.00 4 \$1,672,609.47 1 \$204,000.00	1 \$212,500.00 1.02% 0 1 \$320,000.00 1.54% 0 1 \$300,000.00 1.44% 0 1 \$359,100.00 1.73% 0 1 \$376,000.00 1.81% 0 1 \$270,000.00 1.3% 0 6 \$1,986,294.47 9.56% 0 6 \$1,693,600.00 8.15% 0 1 \$211,359.00 1.02% 0 1 \$211,359.00 1.02% 0 1 \$518,600.00 2.49% 0 1 \$200,000.00 0.96% 0 1 \$417,000.00 2.01% 0 2 \$896,487.26 4.31% 0 2 \$896,487.26 4.31% 0 2 \$702,000.00 3.38% 0 1 \$200,000.00 0.96% 0 2 \$633,500.00 3.05% 0 1 \$272,000.00 1.31% 0 4 \$1,672,609.47 8.05% 0 1 \$204,000.00 0.98% 0 1 \$204,000.00 0.98% 0	1       \$212,500.00       1.02% 0       \$0.00         1       \$320,000.00       1.54% 0       \$0.00         1       \$300,000.00       1.44% 0       \$0.00         1       \$359,100.00       1.73% 0       \$0.00         1       \$376,000.00       1.81% 0       \$0.00         1       \$270,000.00       1.3% 0       \$0.00         6       \$1,986,294.47       9.56% 0       \$0.00         6       \$1,693,600.00       8.15% 0       \$0.00         1       \$211,359.00       1.02% 0       \$0.00         1       \$200,000.00       2.49% 0       \$0.00         1       \$200,000.00       0.96% 0       \$0.00         2       \$896,487.26       4.31% 0       \$0.00         2       \$896,487.26       4.31% 0       \$0.00         2       \$702,000.00       2.2% 0       \$0.00         2       \$702,000.00       3.38% 0       \$0.00         2       \$633,500.00       3.05% 0       \$0.00         4       \$1,672,609.47       8.05% 0       \$0.00         1       \$204,000.00       0.98% 0       \$0.00         1       \$207,000.00       1.70       \$0.00	1 \$212,500.00

	WATERSTONE MORTGAGE CORP.	1	\$316,725.00	1.52%	0	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	1.14%	0	\$0.00	NA	. 0	\$0
	Unavailable	10	\$3,367,949.16	16.19%	0	\$0.00	NA	.0	\$0
Total		65	\$20,787,299.76	100%	0	\$0.00		0	\$0
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31417ASK6	CITY NATIONAL BANK	1	\$273,700.26		₩	\$0.00	NA	₩.	\$0
	FIRST PLACE BANK	4	\$1,235,340.14	19.55%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$807,689.22	12.79%	0	\$0.00	NA	.0	\$0
	METLIFE BANK, NA	1	\$238,224.39	3.77%	0	\$0.00	NA	. 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,652.72	4.06%	0	\$0.00	NA	. 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$990,621.97	15.68%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$680,542.07	10.77%		\$0.00	NA	.0	\$0
	Unavailable	7	\$1,834,683.51	29.05%	0	\$0.00	NA	0	\$0
Total		23	\$6,317,454.28	100%	0	\$0.00		0	\$0
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31417WK34	GUILD MORTGAGE COMPANY	14	\$1,865,083.98		$oxed{oxed}$	\$0.00	NA	₩.	\$0
	Unavailable	1	\$135,113.67	6.76%		\$0.00	NA	0	\$0
Total		15	\$2,000,197.65	100%	0	\$0.00		0	\$0
31417WK42	GUILD MORTGAGE COMPANY	43	\$7,901,027.15			\$0.00	NA	.0	\$0
	Unavailable	1	\$99,500.00	1.24%	0	\$0.00	NA	0	\$0
Total		44	\$8,000,527.15	100%	0	\$0.00		0	\$0
31417WK59	GUILD MORTGAGE COMPANY	15	\$3,282,137.21	93.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$217,798.51	6.22%	0	\$0.00	NA	0	\$0
Total	_	17	\$3,499,935.72	100%	0	\$0.00		0	\$0
31417WK67	GUILD MORTGAGE COMPANY	36	\$7,047,033.28	93.97%		\$0.00	NA		\$0
	Unavailable	2	\$452,313.94	6.03%	$\vdash$	\$0.00	NA	0	\$0
Total		38	\$7,499,347.22	100%	0	\$0.00		0	\$0
31417WK75		32	\$7,117,694.26	90.86%	0	\$0.00	NA	.0	\$0

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	GUILD MORTGAGE COMPANY							
	Unavailable	3	\$716,015.11	9.14% 0	\$0.00	NA	0	\$0
Total		35	· ·	100% 0			0	\$(
31417WK83	GUILD MORTGAGE COMPANY	146	\$30,181,442.10	92.46% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,460,771.44	7.54% 0	\$0.00	NA	0	\$0
Total		165	\$32,642,213.54	100% 0	\$0.00		0	\$0
31417WK91	GUILD MORTGAGE COMPANY	70	\$10,797,261.35	92.79% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,195.00	7.21% 0	\$0.00	NA	0	\$0
Total		77	\$11,636,456.35	100% 0	\$0.00		0	\$0
31418AA40	BANK OF AMERICA, N.A.	11	\$5,595,264.00	0.45% 0	\$0.00		Ш	\$0
	CITIMORTGAGE, INC.	15	\$9,005,410.25	0.73% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$2,297,400.10	0.19% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$3,700,106.28	0.3% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,815,581.51	0.39% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	8	\$4,189,735.00	0.34% 0	\$0.00	NA	0	\$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$5,739,474.09	0.46% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$445,600.00	0.04% 0			Ш	\$0
	ONEWEST BANK, FSB	6	\$3,075,490.82	0.25% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	6	\$3,313,094.23	0.27% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$16,225,718.00	1.31% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$15,238,445.95	1.23% 0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	113	\$62,698,648.59	5.06% 0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	73	\$37,493,711.07	3.02% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	430	\$237,470,674.14	19.16% 0	\$0.00	NA	0	\$0
	Unavailable	1,445	\$828,223,551.07	66.8% 0	\$0.00	NA	0	\$0
Total		2,197	\$1,239,527,905.10	100% 0	\$0.00		0	\$0
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BANK OF AMERICA,						
N.A.	4	\$753,832.48	1.09%	0 \$0.00	NA 0	\$0
EMBRACE HOME LOANS, INC.	1	\$250,000.00	0.36%	0 \$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$909,740.03	1.31%	0 \$0.00	) NA(	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$1,636,669.38	2.36%	0 \$0.00	) NA(	\$0
FREEDOM MORTGAGE CORP.	6	\$956,915.00	1.38%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE GROUP LLC	8	\$1,984,750.00	2.87%	0 \$0.00	) NA (	\$0
GUARANTY BANK F.S.B.	5	\$1,237,257.91	1.79%	0 \$0.00	NA 0	\$0
HANSCOM FEDERAL CREDIT UNION	2	\$391,905.00	0.57%	0 \$0.00	NA 0	\$0
HOMESTREET BANK	7	\$1,270,572.27	1.84%	0 \$0.00	NA (	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$516,331.84	0.75%	0 \$0.00	) NA(	\$0
INDEPENDENT BANK	6	\$519,500.00	0.75%	0 \$0.00	NA C	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$103,200.00				
METLIFE BANK, NA	81	\$15,779,466.50	22.79%	0 \$0.00	NA (	\$0
MORTGAGEAMERICA INC.	4	\$515,668.00	0.74%	0 \$0.00		
NATIONSTAR MORTGAGE, LLC	9	\$2,260,629.14	3.27%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$297,379.84	0.43%	0 \$0.00	NAO	\$0
PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.47%	0 \$0.00	NA	\$0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,898.79	0.22%	0 \$0.00	NAO	\$0
PNC BANK, N.A.	3	\$554,901.11	0.8%	0 \$0.00	NA C	\$0
PULTE MORTGAGE, L.L.C.	7	\$1,499,672.00			NA 0	
STATE FARM BANK, FSB	6	\$1,349,693.26	1.95%	0 \$0.00	NA	\$0
	2	\$465,637.66	0.67%	0 \$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, NA.	EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  FREEDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK  INDEPENDENT BANK  F.S.B.  MORTGAGE AMERICA INC.  NATIONSTAR MORTGAGEAMERICA INC.  NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE COMPANY  PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A.  3  PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB  6	NA.   EMBRACE HOME   1   \$250,000.00	N.A.   EMBRACE HOME   1   \$250,000.00   0.36%   EMBRACE HOME   1   \$250,000.00   0.36%   EMBRACE HOME   1   \$1,636,669.38   2.36%   EMBRACE HORIANY   EMBR	EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE  FREDOM MORTGAGE CORP.  GATEWAY MORTGAGE GROUP LLC  GUARANTY BANK F.S.B.  HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK  HASSCOLATION INDEPENDENT BANK BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE AND MORTGAGE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE BANK, NA MORTGAGE BANK, NA MORTGAGE BANK, NA MORTGAGE BANK, NA BI S15,779,466.50 S2.79% 0 S0.00 S0.	N.A.

	STONEGATE MORTGAGE CORPORATION							
	SWBC MORTGAGE	7	\$1,853,500.00	2.68%	0 \$0.0	0 NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,052.00	0.81%				\$0
	WEBSTER BANK, N.A.	4	\$786,108.52	1.14%	0 \$0.0	0 NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$2,208,910.43	3.19%	0 \$0.0	0 NA	0	\$0
	Unavailable	157	\$30,099,800.84	43.45%	0 \$0.0	0 NA	0	\$0
Total		360	\$69,234,992.00	100%	0 \$0.0	0	0	\$0
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31418AA65	BANK OF AMERICA, N.A.	18	\$9,416,100.00		· ·		0	\$0
	CITIMORTGAGE, INC.	5	\$2,790,200.00	1.15%	0 \$0.0	0 NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$48,417,276.45	19.91%	0 \$0.0	0 NA	.0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$989,200.00	0.41%	0 \$0.0	0 NA	0	\$0
I	ONEWEST BANK, FSB	5	\$2,535,682.99	1.04%	0 \$0.0	0 NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,145,118.04	0.47%				\$0
	PHH MORTGAGE CORPORATION	2	\$1,088,450.00	0.45%	·		0	\$0
	PNC BANK, N.A.	8	\$4,470,147.51	1.84%	0 \$0.0	0 NA	0	\$0
	QUICKEN LOANS INC.	2	\$989,035.49	0.41%			1	\$0
<u> </u>	Unavailable	303	\$171,333,266.90	70.45%			0	\$0
Total	<del>                                     </del>	439	\$243,174,477.38	100%	0 \$0.0	0	0	\$0
31418AA73	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,326,087.05	1.01%			Ц	\$0
I	CITIMORTGAGE, INC.	41	\$10,251,717.04	7.82%	0 \$0.0	0 NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$46,000.00	0.04%	0 \$0.0	0 NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$444,600.00	0.34%	0 \$0.0	0 NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$72,320,402.16	55.16%	0 \$0.0	0 NA	.0	\$0

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	METLIFE BANK, NA	4	\$1,163,525.00	0.89%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,600.00	0.32%		\$0.00	NA		\$0
	NATIONSTAR MORTGAGE, LLC	40	\$10,025,223.72	7.65%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$847,657.85	0.65%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$112,413.74	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$8,256,659.48	6.3%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	72	\$18,031,247.48	13.75%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$671,884.00	0.51%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$479,626.01	0.37%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	9	\$1,587,880.44	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,703,684.07	3.57%	0	\$0.00	NA	0	\$0
Total		574	\$131,099,108.04	100%	0	\$0.00		0	\$0
31418AA81	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$611,254.41	0.29%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	123	\$29,425,074.67	13.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$99,069,252.65	46.51%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	7	\$1,313,735.00	0.62%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	181	\$44,279,058.75	20.79%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	4	\$841,283.60	0.39%	0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	3	\$488,155.00	0.23%	П	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	26	\$6,411,023.23	3.01%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	42	\$8,555,036.82	4.02%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	75	\$18,220,096.79	8.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$715,944.06	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,318,488.65	1.07%	-	\$0.00	NA	0	\$0
Total		989	\$213,025,903.63	100%	0	\$0.00		0	\$0
					Ц				
31418AA99	METLIFE BANK, NA	2	\$1,129,494.63	16.29%	-	\$0.00	NA		\$0
	ONEWEST BANK, FSB	1	\$448,152.65	6.46%	-	\$0.00	NA	1 1	\$0
	PNC BANK, N.A.	3	\$1,854,431.25	26.74%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	5	\$3,008,622.63	43.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$494,162.98	7.13%	0	\$0.00	NA	0	\$0
Total		12	\$6,934,864.14	100%	0	\$0.00		0	\$0
					Ш				
31418AAU2	1ST SOURCE BANK	10	\$2,549,988.15	0.84%	0	\$0.00	NA	0	\$0
	AURORA BANK FSB	7	\$1,845,900.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,165,446.98	0.38%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$93,580.46	0.03%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,425,145.64	1.13%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	24	\$5,553,359.58	1.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	31	\$7,464,564.00	2.46%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	15	\$4,199,993.09	1.39%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,136,750.00	0.7%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$32,433,242.59	10.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,201,950.00	0.4%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,496,335.75	0.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	203	\$52,849,500.65	17.43%	0	\$0.00	NA	0	\$0
		14	\$2,517,753.15	0.83%	0	\$0.00	NA		\$0

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Lagar i iiilig. i	MORTGAGEAMERICA INC.						
	NATIONSTAR MORTGAGE, LLC	23	\$5,951,415.79	1.96%	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$1,000,255.22	0.33% (	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,773,029.88	0.58%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$642,038.41	0.21% (	\$0.00	NA 0	\$0
	PNC BANK, N.A.	9	\$2,068,032.58	0.68%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	20		1.65%			
	STATE FARM BANK, FSB	43	\$9,319,513.05	3.07%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$169,700.00	0.06%	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	36	\$7,592,130.43	2.5%	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	17	\$5,115,694.13	1.69% (	\$0.00	NA 0	\$0
	Unavailable	592	\$145,354,995.30	47.98%	\$0.00	NA 0	\$0
Total		1,250	\$303,126,490.83	100%	\$0.00	0	\$0
31418AAV0	BANK OF AMERICA, N.A.	20	\$5,202,081.00	0.19% (	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	124	\$27,772,979.18	1.01% (	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	38	\$7,996,608.31	0.29%	\$0.00	NA 0	\$0
	COMPASS BANK	10	\$1,755,897.04	0.06%	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	57	\$10,675,064.22	0.39%	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$4,497,059.05	0.16%	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,061,300.00	0.26%	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,094,333.68	0.11%	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,575,212.64	0.06% (	\$0.00	NA 0	\$0

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FREEDOM MORTGAGE CORP.	6	\$1,190,664.05	0.04%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	134	\$25,919,403.10	0.94%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	2	\$396,500.00	0.01% 0	\$0.00	NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	4	\$1,060,000.00	0.04%	\$0.00	NA	0 \$0
HOMESTREET BANK	2	\$397,150.00	0.01%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	53	\$11,344,034.16	0.41%	\$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3,781	\$613,498,165.07	22.31% 0	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	6	\$1,075,436.18	0.04%	\$0.00	NA	0 \$0
METLIFE BANK, NA	50	\$11,575,382.18	0.42%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,951,145.47	0.11% 0	\$0.00	NA	0 \$0
MORTGAGEAMERICA INC.	1	\$238,000.00	0.01% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	9	\$1,759,132.27	0.06% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$732,681.20	0.03%	\$0.00	NA	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$168,000.00	0.01% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	305	\$68,934,138.54	2.51% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	39	\$7,611,925.20	0.28%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	54	\$14,388,900.00	0.52% 0	\$0.00	NA	0 \$0
PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,167,964.83	0.12% 0	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	850	\$205,859,159.34	7.49% 0	\$0.00	NA	0 \$0
RBS CITIZENS, NA	185	\$38,021,437.74	1.38% 1	\$88,781.88	NA	0 \$0
REGIONS BANK	11	\$1,277,290.28	0.05%	\$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,995,266.55	0.25% 0	\$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$930,987.98	0.03% 0	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	4	\$764,000.72	0.03% 0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK	37	\$8,101,435.26	0.29% 0	\$0.00	NA	0 \$0
	STONEGATE MORTGAGE CORPORATION	9	\$1,646,750.00	0.06% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC.	21	, ,	0.17% 0			
	SWBC MORTGAGE	11	\$2,611,115.50	0.09% 0	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	8		0.04% 0			
	THE HUNTINGTON NATIONAL BANK	68	\$11,416,261.32	0.42% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	20	, ,	0.12% 0	·	NA	
	WEBSTER BANK, N.A	. 9	\$2,145,122.51	0.08%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1,821	\$394,971,853.84	14.36% 0	\$0.00	NA	
	Unavailable	5,126	\$1,230,016,769.96	44.74% 0	\$0.00	NA	0 \$0
Total		13,027	\$2,749,947,750.01	100% 1	\$88,781.88		0 \$0
31418AAW8	1ST SOURCE BANK	4	\$770,783.05	0.11% 0	\$0.00	NA	0 \$0
	1ST SOURCE BANK BANK OF AMERICA, N.A.	159	, ,	0.11% 0 4.51% 0			
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	159	\$32,369,906.85 \$761,184.01	4.51% 0 0.11% 0	\$0.00	NA NA	0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC	159 4 4. 138	\$32,369,906.85 \$761,184.01 \$27,883,595.73	4.51% 0 0.11% 0 3.88% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC	159	\$32,369,906.85 \$761,184.01 \$27,883,595.73	4.51% 0 0.11% 0 3.88% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC	159 4 4. 138	\$32,369,906.85 \$761,184.01 \$27,883,595.73 \$1,749,290.14	4.51% 0 0.11% 0 3.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC	159 4 2. 138 10	\$32,369,906.85 \$761,184.01 \$27,883,595.73 \$1,749,290.14	4.51% 0 0.11% 0 3.88% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK	159 4 2. 138 10 4	\$32,369,906.85 \$761,184.01 \$27,883,595.73 \$1,749,290.14 \$648,044.39	4.51% 0 0.11% 0 3.88% 0 0.24% 0 0.09% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  CITIMORTGAGE, INC COMPASS BANK EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	159 4 2. 138 10 4 1	\$32,369,906.85 \$761,184.01 \$27,883,595.73 \$1,749,290.14 \$648,044.39 \$52,734.85 \$124,668.66	4.51% 0 0.11% 0 3.88% 0 0.24% 0 0.09% 0 0.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0

COMPANY						<u></u>
FREEDOM MORTGAGE CORP.	6	\$992,877.16	0.14% 0	\$0.00	) NA (	0 \$0
HANSCOM FEDERAL CREDIT UNION	1	,		·		·
HOMESTREET BANK	7	\$1,159,650.00	0.16% 0	\$0.00	NA (	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	15					0 \$0
INDEPENDENT BANK	5	\$650,474.00	0.09% 0	\$0.00	NA (	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2,085					
LAKE MICHIGAN CREDIT UNION	1	\$81,859.92	0.01% 0	\$0.00	) NA (	
METLIFE BANK, NA	19	\$3,868,875.88	0.54% 0	\$0.00	NA C	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	, ,				
NATIONSTAR MORTGAGE, LLC	24	\$3,999,596.35	0.56% 0	\$0.00	) NA (	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$581,500.00	0.08% 0	\$0.00	) NA(	0 \$0
PHH MORTGAGE CORPORATION	18	\$4,144,645.93	0.58% 0	\$0.00	) NA (	0 \$0
PNC BANK, N.A.	127	\$23,199,348.47	3.23% 0	\$0.00	NA C	0 \$0
PROSPECT MORTGAGE, LLC	2					
QUICKEN LOANS INC.	128	· ·	3.76% 0	\$0.00	) NA (	0 \$0
RBC BANK (USA)	7		0.16% 0	\$0.00	NA (	0 \$0
RBS CITIZENS, NA	19	\$3,985,011.60	0.55% 0	\$0.00	NA (	0 \$0
REGIONS BANK	40	\$5,804,890.20	0.81% 0	\$0.00	NA (	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,223,675.55	0.31% 0	\$0.00	) NA(	0 \$0
STATE FARM BANK, FSB	30	\$3,657,932.78	0.51% 0	\$0.00	) NA (	0 \$0
STERLING SAVINGS BANK	6	\$1,131,600.00	0.16% 0	\$0.00	) NA (	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.02% 0	\$0.00		
	54	\$10,374,966.80	1.44% 0	\$0.00	NA 0	0 \$0

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	SUNTRUST MORTGAGE INC.						
<u> </u>	SWBC MORTGAGE	3	\$841,924.14	0.12% 0	\$0.00	NA 0	) \$0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$848,416.31	0.12% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,891,460.74	0.26% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	4	, , , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0	
<u> </u>	U.S. BANK N.A.	1	\$271,100.00	<del>                                     </del>	\$0.00	NA 0	
<u> </u>	WEBSTER BANK, N.A.	4	\$574,249.05	0.08% 0	\$0.00	NA 0	) \$0
	WELLS FARGO BANK, N.A.	537	, ,		\$0.00	NA 0	
	Unavailable	581			\$0.00	NA 0	
Total		4,103	\$718,482,355.61	100% 0	\$0.00	0	0 \$0
		ل		<u> </u>			
31418AAX6	BANK OF AMERICA, N.A.	81	, ,		\$0.00	NA 0	
	BANKFINANCIAL FSB	1 1	· · · · · ·	1 11	\$0.00	NA 0	
<u> </u>	CITIMORTGAGE, INC.	236	\$32,218,431.17	1.75% 0	\$0.00	NA 0	) \$0
	COLONIAL SAVINGS FA	26	,		\$0.00	NA 0	
<u> </u>	COMPASS BANK	21			\$0.00	NA 0	
<u></u>	FIFTH THIRD BANK	87	\$13,156,079.36	0.71% 0	\$0.00	NA 0	) \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$3,490,019.52	0.19% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$3,094,500.00	0.17% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,748,871.49	0.09% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$914,745.17	0.05% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,389,630.60	0.08% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	2	\$313,756.00	0.02% 0	\$0.00	NA 0	\$(
	GMAC MORTGAGE, LLC	129	\$19,461,485.95	1.06% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	10			\$0.00	NA 0	<u> </u>
	HOMESTREET BANK	15	\$2,471,450.00	0.13% 0	\$0.00	NA 0	) \$(

INDEPENDENT BANK	12	\$1,132,850.00	0.06% 0	\$0.00	NA	0 \$0
JPMORGAN CHASE						
BANK, NATIONAL	1,883	\$239,025,860.28	12.96% 0	\$0.00	NA	0 \$0
ASSOCIATION						
LAKE MICHIGAN	1	\$84,100.00	0% 0	\$0.00	NA	0 \$0
CREDIT UNION		·		· ·		
METLIFE BANK, NA	130	\$21,983,070.99	1.19% 0	\$0.00	NA	0 \$0
MORTGAGE ACCESS						
CORP.DBA		φ.σ.σ. ο ο ο ο ο	0.028	40.00	27.4	0 00
WEICHERT FINANCIAL	2	\$532,000.00	0.03% 0	\$0.00	NA	0 \$0
SERVICES						
MORTGAGEAMERICA						
INC.	3	\$365,400.00	0.02% 0	\$0.00	NA	0 \$0
NATIONSTAR		4.0			_	
MORTGAGE, LLC	23	\$3,733,030.46	0.2% 0	\$0.00	NA	0 \$0
NATIONWIDE						
ADVANTAGE	9	\$773,189.00	0.04% 0	\$0.00	NA	\$0
MORTGAGE	9	\$773,189.00	0.04%	\$0.00	NA	0 30
COMPANY						
PENNYMAC LOAN	3	\$691,410.70	0.04% 0	\$0.00	NA	0 \$0
SERVICES, LLC		ΨΟΣ1, ΠΙΟ. ΤΟ	0.04700	Ψ0.00	1 1/1	Ψ
PHH MORTGAGE	541	\$93,865,889.50	5.09% 0	\$0.00	NA	0 \$0
CORPORATION				·		· ·
PNC BANK, N.A.	372	\$58,844,738.28	3.19% 0	\$0.00	NA	0 \$0
PROSPECT	52	\$10,846,904.74	0.59% 0	\$0.00	NA	0 \$0
MORTGAGE, LLC		· ·				
QUICKEN LOANS INC.	811	\$148,862,673.37	8.07% 0	\$0.00	NA	0 \$0
	19	\$2,047,216.20	0.11% 0	\$0.00	NA	0 \$0
RBC BANK (USA) REGIONS BANK	152	\$2,047,216.20	1.15% 0		NA NA	1
SALEM FIVE	132	φ41,144,083.81	1.13% 0	φυ.υυ	INA	υ <b>Φ</b> Ο
MORTGAGE	17	\$3,135,353.50	0.17% 0	\$0.00	NA	0 \$0
COMPANY, LLC	1 /	φυ,1υυ,υυυ.υ	0.1770	φυ.υυ	11/1	J 90
SOVEREIGN BANK, A						
FEDERAL SAVINGS	5	\$716,700.00	0.04% 0	\$0.00	NA	0 \$0
BANK				+ 2.30		
STATE FARM BANK,	40	¢4 (10 170 40	0.25%	<b>ሰ</b> ለ ለለ	ъта	0 00
FSB	49	\$4,619,179.42	0.25% 0	\$0.00	NA	0 \$0
STERLING SAVINGS	29	\$4,594,329.82	0.25% 0	\$0.00	NA	0 \$0
BANK	29	φ <del>+</del> , <i>33</i> +,323.62	0.23700	φυ.υυ	INA	\$0
SUNTRUST	171	\$26,370,173.35	1.43% 0	\$0.00	NA	0 \$0
MORTGAGE INC.				·		
SWBC MORTGAGE	27	\$4,042,882.04	0.22% 0	\$0.00	NA	0 \$0
THE HUNTINGTON	66	\$7,978,549.09	0.43% 0	\$0.00	NA	0 \$0
NATIONAL BANK		+ . , > . 0, 0 1 > 1 > 1 > 1	22 /0 0	φσ.σσ	- 111	Ψ.
TRUSTMARK	6	\$517,388.22	0.03% 0	\$0.00	NA	0 \$0
NATIONAL BANK		. ,				

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	U.S. BANK N.A.	454	\$71,975,929.33	3.9%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	766				NA		\$0
	Unavailable	4,905	\$896,252,026.52	48.61%	0 \$0.00	NA	0	\$0
Total		11,205	\$1,844,098,255.77	100%			0	\$0
31418ABA5	1ST SOURCE BANK	24	\$3,834,479.88	0.61%	0 \$0.00	NA	0	\$0
	AURORA BANK FSB	10	\$1,587,697.68	0.25%	0 \$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$346,503.35	0.05%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$718,600.00	0.11%	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	7	\$1,471,350.00	0.23%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	28	\$6,999,950.00	1.11%	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	85	\$29,319,708.00	4.65%	1 \$447,394.78	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,414,540.00	0.22%	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,511,235.00	0.24%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$932,026.00	0.15%	\$0.00	NA	0	\$0
	HOMESTREET BANK	138	\$33,819,244.47	5.36%	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK	8	\$1,021,530.00	0.16%	0 \$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$411,445.02	0.07%	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,242,600.00	0.2%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	155	\$38,815,340.05	6.16%	0 \$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	23	\$4,571,634.20	0.72%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	53	\$10,188,853.55	1.62%	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,998,637.08	0.32%	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	11	\$2,565,014.77	0.41%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$867,501.14	0.14%	\$0.00	NA	0	\$0

	PIONEER BANK	22	\$4,026,237.05	0.64% 0	\$0.00	NA 0	\$(
	PNC BANK, N.A.	1	\$147,791.46	1 1	1	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	138				NA 0	
	PULTE MORTGAGE, L.L.C.	27	\$6,634,215.00	1.05% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	12	\$3,136,370.35	0.5% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$201,116.22	0.03% 0	\$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	57	\$10,516,405.78	1.67% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$452,614.00	0.07% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	. , ,			NA 0	
	Unavailable	1,480				NA 0	
Total	'	2,344	\$630,612,066.04	100% 1	\$447,394.78	0	\$0
31418ABB3	1ST SOURCE BANK	1	\$35,500.00	0.07% 0	0 \$0.00	NA 0	\$(
\$1410ADD3	BANK OF AMERICA, N.A.	4	\$35,500.00			NA 0	
	EMBRACE HOME LOANS, INC.	1	\$160,339.06	0.31% 0	\$0.00	NA 0	\$(
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$430,750.00	0.82% 0	\$0.00	NA 0	\$(
	FREEDOM MORTGAGE CORP.	8	\$1,360,800.00	2.61% 0	\$0.00	NA 0	\$(
	GATEWAY MORTGAGE GROUP LLC	8	\$1,331,972.00	2.55% 0	\$0.00	NA 0	\$(
	GUARANTY BANK F.S.B.	4	\$395,150.00	0.76% 0	\$0.00	NA 0	\$(
	HANSCOM FEDERAL CREDIT UNION	4	, ,			NA 0	
<u> </u>	HOMESTREET BANK	15			1 1	NA 0	
<u> </u>	INDEPENDENT BANK	9	\$989,600.00	1.89% 0	\$0.00	NA 0	\$(
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,100.00	0.15% 0	\$0.00	NA 0	\$(
	METLIFE BANK, NA	32	\$6,529,319.38	12.5% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$786,986.85	1.51% 0	\$0.00	NA 0	\$(

	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	7	\$1,971,841.18	3.78% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$387,300.00	0.74% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$872,914.99	1.67% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	20	\$3,659,191.96	7.01% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$496,396.00	0.95% 0		NA 0	
	RBC BANK (USA)	23	\$3,160,310.51	6.05% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	72	\$7,069,594.18	13.54% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	5	\$556,700.00	1.07% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	7	\$696,808.00	1.33% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$888,040.04	1.7% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$315,000.00	0.6% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	\$712,783.32	1.36% 0	\$0.00	NA 0	\$0
	Unavailable	93	\$15,129,502.65	28.97% 0		NA 0	
Total		350	\$52,229,533.30	100% 0	\$0.00	0	\$0
31418ABC1	1ST SOURCE BANK	44	\$6,019,013.04	2.92% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	7	\$1,013,733.42	0.49% 0		NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,259,100.00	0.61% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	6	\$1,051,583.00	0.51% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	5	\$1,807,000.00	0.88% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,159,300.00	0.56% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,942,966.78	0.94% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	12	\$2,828,150.00	1.37% 0		NA 0	
		11	\$2,200,600.00	1.07% 0	\$0.00	NA 0	\$0

	HANSCOM FEDERAL CREDIT UNION							
	HOMESTREET BANK	70	\$13,600,823.85	6.6% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	27	\$3,727,140.00	1.81% 0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,005,900.00	0.49% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	180	\$36,567,991.87	17.74% 0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,065.96	0.45% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,000,607.77	4.37% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	21	\$2,867,230.00	1.39% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	23	\$3,784,084.92	1.84% 0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$258,356.88	0.13% 0	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	2	\$430,800.00	0.21% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$706,981.99	0.34% 0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$956,500.00	0.46% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,174,054.00	0.57% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	161	\$21,721,275.37	10.54% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$327,099.74	0.16% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	51	\$7,424,861.81	3.6% 0	\$0.00	NA	Ш	\$0
	Unavailable	362	\$82,321,965.63	39.95% 0	\$0.00	NA		\$0
Total		1,075	\$206,085,186.03	100% 0	\$0.00		0	\$0
31418ABD9	BANK OF AMERICA, N.A.	3	\$785,369.70	5.95% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$413,741.00	3.13% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$156,375.00	1.18% 0	\$0.00	NA	0	\$0

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	HOMESTREET BANK	5	\$502,536.19	3.8%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$429,918.00	3.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	11	\$1,913,724.92	14.49%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$99,314.58	0.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$184,500.00	1.4%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$187,500.00	1.42%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC	1	\$235,568.79	1.78%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	3	\$435,104.25	3.29%	0	\$0.00	NA	0	\$0
	REGIONS BANK	10	\$801,102.70	6.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$118,850.00	0.9%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	4	\$318,050.00	2.41%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$554,893.91	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,071,037.50	45.97%	0	\$0.00	NA	0	\$0
Total		114	\$13,207,586.54	100%	0	\$0.00		0	\$0
								4	
31418ABE7	CITIMORTGAGE, INC.	22	\$5,267,020.36	28.74%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$741,534.89	4.05%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,779,932.55	9.71%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	31	\$7,167,254.78	39.11%	0	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	1	\$415,872.43	2.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$834,189.00	4.55%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	3	\$448,830.50	2.45%		\$0.00	NA	0	\$0
	RBS CITIZENS, NA	5	\$1,030,411.01	5.62%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$640,268.43	3.5%	0	\$0.00	NA	0	\$0
Total		85	\$18,325,313.95	100%	0	\$0.00		0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$145,000.00	1.65%	0	\$0.00	NA	0	\$0
31418ABF4	ASSOCIATION OF CHARLESTON, SC								

	MORTGAGE GROUP LLC						
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$408,467.11	4.66% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$696,100.00	7.94% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$691,728.73	7.89% 0	\$0.00	NA 0	\$0
	ONEWEST BANK, FSB	1	\$268,930.30	3.07% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	1	\$153,435.79	1.75% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$381,598.00	4.35% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	1	\$176,102.86	2.01% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$234,380.67	2.67% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	5	\$754,147.18		\$0.00	NA 0	\$0
	Unavailable	29	\$4,102,070.44	46.83% 0	\$0.00	NA 0	\$0
Total		59	\$8,763,173.08	100% 0	\$0.00	0	\$0
31418ABG2	BANK OF AMERICA, N.A.	28	\$5,067,563.17	4.39% 0	\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC.	15	\$1,877,468.69	1.62% 0	\$0.00	NA 0	\$0
<u> </u>	COMPASS BANK	9	\$960,472.74	0.83% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,715.00	0.38% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	60	\$7,022,631.48	6.08% 0	\$0.00	NA 0	\$0
<u> </u>	HOMESTREET BANK	4	\$450,100.00	0.39% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	718	\$60,800,101.76	52.62% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	6	\$404,165.72	0.35% 0	\$0.00	NA 0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$906,097.00		\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$530,363.32	0.46% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE	3	\$278,000.00	0.24% 0	\$0.00	NA 0	\$(

	MORTGAGE COMPANY						
	PNC BANK, N.A.	35	\$4,570,938.53	3.96% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	36	\$5,677,246.57	4.91% 0	\$0.00	NA 0	\$0
	REGIONS BANK	29	\$2,510,410.01	2.17% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$500,000.00	0.43% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$611,375.24	0.53% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	14	\$1,586,514.32	1.37% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,203,553.19		\$0.00	NA 0	\$0
	Unavailable	148	\$19,151,623.89	16.58% 0	\$0.00	NA 0	\$0
Total		1,144	\$115,542,340.63	100% 0	\$0.00	0	\$0
	CONTRACT INC	22	÷ : 222 750 04	- 2404 0	20.00	274 0	
	CITIMORTGAGE, INC.	22	\$4,329,759.84	6.34% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,928,327.82	2.82% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$340,447.66	0.5% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	2	\$184,147.47	0.27% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	24	\$4,171,119.14	6.1% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245			\$0.00	NA 0	\$0
<u> </u>	METLIFE BANK, NA	2	\$288,935.00	0.42% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	5	\$718,232.31	1.05% 0	\$0.00	NA 0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00		\$0.00	NA 0	\$0
<u> </u>	PNC BANK, N.A.	26	\$4,643,593.79	6.79% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	1	\$63,000.00	0.09% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	7	\$800,189.31	1.17% 0	\$0.00	NA 0	\$0
<u> </u>	REGIONS BANK	7	\$791,170.17	1.16% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$663,404.23	0.97% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	18	\$2,521,482.22	3.69% 0	\$0.00	NA 0	\$0
		11	\$980,858.70	1.44% 0	\$0.00	NA 0	\$0

THE HUNTINGTON NATIONAL BANK						
WELLS FARGO BANK, N.A.	9	\$2,743,573.03	4.01%	\$0.00	NA	0 \$0
Unavailable	81	\$12,082,058.89	17.69%	\$0.00	NA	0 \$0
	478	\$68,343,308.85	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	29	\$15,312,829.58		·		
PNC BANK, N.A.	3	\$2,003,183.20	4.63% (	\$0.00	NA	0 \$0
QUICKEN LOANS INC.	18	\$9,608,750.00				
Unavailable	29	\$16,308,161.27	1	1		
	79	\$43,232,924.05	100%	\$0.00		0 \$0
QUICKEN LOANS INC.	2	\$1,069,000.00		·		
	2	\$1,069,000.00	100%	\$0.00		0 \$0
	<b> </b>					<u> </u>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$4,157,274.74	26.51%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	5	\$2,854,046.00	18.2%	\$0.00	NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$3,326,098.18	21.21%	\$0.00	NA	0 \$0
Unavailable	9	\$5,345,096.79	34.08%	\$0.00	NA	0 \$0
	27	\$15,682,515.71	100%	\$0.00		0 \$0
BANK OF AMERICA, N.A.	4	\$880,933.28	6.26% (	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	6	\$1,429,250.00	10.15%	\$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	28	\$8,996,958.00	63.9%	\$0.00	NA	0 \$0
Unavailable	9	\$2,773,110.56	19.69% (	\$0.00	NA	0 \$0
	47	\$14,080,251.84	100%	\$0.00		0 \$0
 Unavailable	11	\$1 680 442 08	100% (	\$0.00	NA	0 \$0
o na vanao re						0 \$0
	11	Ψ1,000,112,00	100 /6	,		Ψ
EMBRACE HOME LOANS, INC.	6	\$1,747,993.20	9.16% (	\$0.00	NA	0 \$0
FIFTH THIRD BANK	87	\$13,579,946.39	71.15% (	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$246,667.92	1			
	2	\$513,037.00	2.69% (	\$0.00		0 \$0
	NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. PNC BANK, N.A. QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY Unavailable  BANK OF AMERICA, N.A. PROSPECT MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable  Unavailable  EMBRACE HOME LOANS, INC. FIFTH THIRD BANK	NATIONAL BANK   WELLS FARGO   BANK, N.A.   Unavailable   81   478	NATIONAL BANK   WELLS FARGO   BANK, N.A.   Unavailable   81   \$12,082,058.89   478   \$68,343,308.85	NATIONAL BANK   WELLS FARGO   BANK, N.A.   Unavailable   81   \$12,082,058.89   17.69%   17.	NATIONAL BANK   WELLS FARGO   BANK, N.A.   Unavailable   81   \$12,082,058.89   17.69% 0   \$0.00	NATIONAL BANK   WELLS FARGO   BANK, N.A.   9   \$2,743,573.03   4.01% 0   \$0.00   NA

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	PULTE MORTGAGE, L.L.C.								
	Unavailable	12	\$2,997,950.00	15.71%	0	\$0.00	NA	0	\$0
Total		108	\$19,085,594.51	100%	_	\$0.00		0	\$0
31418ABQ0	BANK OF AMERICA, N.A.	4	\$778,860.00	4.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	18	\$4,289,248.58	24.72%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	22	\$3,179,115.70	18.32%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$1,211,114.00	6.98%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$381,000.00	2.2%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	12	\$2,629,825.00	15.16%		\$0.00	NA	Щ	\$0
	Unavailable	23	\$4,880,172.48	28.13%		\$0.00	NA		\$0
Total		88	\$17,349,335.76	100%	0	\$0.00		0	\$0
31418ABR8	NATIONSTAR MORTGAGE, LLC	3	\$182,868.51	7.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$182,400.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,028,323.61	84.74%	0	\$0.00	NA	0	\$0
Total		21	\$2,393,592.12	100%	_	\$0.00		0	\$0
			* <del>-</del> )* ;			40		Ť	
31418ABS6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$301,521.57	8.82%	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,254,955.93	36.72%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	6	\$775,464.81	22.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	6	\$755,755.46	22.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$329,630.09	9.65%	_	\$0.00	NA	0	\$0
Total		29	\$3,417,327.86	100%	0	\$0.00		0	\$0
31418ABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$336,568.00	14.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	3	\$639,350.00	26.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,420,531.40	59.28%		\$0.00	NA	0	\$0
Total		9	\$2,396,449.40	100%	0	\$0.00		0	\$0
31418ABV9	PNC BANK, N.A.	4	\$714,977.73	34.57%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$378,700.00	18.31%		\$0.00	NA		\$0

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	Unavailable	5	\$974,790.18	47.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,068,467.91	100%	0	\$0.00		0	\$0
					T				
	SALEM FIVE	1			T			$\sqcap$	
31418PDP7	MORTGAGE	136	\$34,003,459.49	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC		· .					L	
Total		136	\$34,003,459.49	100%	0	\$0.00		0	\$0
		$T_{\perp \perp}$			l				
	SALEM FIVE	T			T			П	
31418PDQ5	MORTGAGE	59	\$13,997,408.27	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC				$\perp$			Щ	
Total		59	\$13,997,408.27	100%	0	\$0.00		0	\$0
								Щ	
31419BM51	POPULAR	28	\$3,335,755.55	93.4%	_	\$0.00	NA		\$0
31419DWIJ1	MORTGAGE, INC.	20				·			
	Unavailable	2	\$235,694.30	6.6%	0	\$0.00	NA	0	\$0
Total		30	\$3,571,449.85	100%	0_	\$0.00		0	\$0
		<u> </u>			<b>T</b> _			$\prod_{-}$	
	POPULAR	1	\$1,0 <b>53</b> ,500,00	2470	1	40.00	D.T.A		Φ0
31419BM69	MORTGAGE, INC.	9	\$1,072,500.00	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,800.00	15.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,266,300.00	100%		\$0.00		0	\$0
		1	Y=1 - /		Ť			Ť	-
	POPULAR	+ -	107 00	- 0.4 00	$\top$	* 3. 20	1	$\sqcap$	40
31419BM77	MORTGAGE, INC.	23	\$3,820,487.00	88.91%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$476,714.24	11.09%	0	\$0.00	NA	0	\$0
Total	O Hu v u Huo I C	26	\$4,297,201.24	100%		\$0.00		0	\$0 \$0
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	POPULAR	+			+			$\vdash$	***
31419BM85	MORTGAGE, INC.	23	\$2,888,219.19	100%	0	\$0.00	NA	0	\$0
Total	1101011 01102, 2112.	23	\$2,888,219.19	100%	0	\$0.00		0	\$0
Total		++	Ψ=,000,===	100	+	Ψυτυ			т.
	POPULAR	+ +			+	+		$\vdash$	
31419BM93	MORTGAGE, INC.	10	\$1,173,000.00	100%	0	\$0.00	NA	0	\$0
Total	#110111 0.102.,	10	\$1,173,000.00	100%	1	\$0.00		0	\$0
		+ -	ΨΞ	100	+	Ψυτυ			т.
	POPULAR	+			十			一	
31419BMU6	MORTGAGE, INC.	13	\$1,551,516.33	100%	0	\$0.00	NA	0	\$0
Total	, , ,	13	\$1,551,516.33	100%	0	\$0.00		0	\$0
Total		++	Ψ±,••=,•==	<b>20</b> 0.	+	Ψυτυ			т.
	WASHINGTON	+ +			+			$\vdash$	
31419N2A6	MUTUAL BANK	1	\$1,399,774.06	100%	0	\$0.00	NA	0	\$0
Total	110101222	1	\$1,399,774.06	100%	1	\$0.00		0	\$0
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<del>                                     </del>	WASHINGTON	+ +			+	+		$\vdash \vdash$	
31419N2B4	MUTUAL BANK	1	\$747,270.02	100%	0	\$0.00	NA	0	\$0
Total	MUIUALDAM	1	\$747,270.02	100%	1	\$0.00		0	\$0
1 Otal		1	\$747,270.02	100%	<u>U</u>	<b>\$0.00</b>		V	<u> </u>

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31419N2C2	WASHINGTON	1	\$2,219,058.81	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$2,219,058.81	100%		\$0.00		0	\$0
Total		1	\$2,219,030.01	100 70	U	φυ.υυ		V	φυ
31419N2D0	WASHINGTON MUTUAL BANK	1	\$1,197,643.62	100%	0	\$0.00	NA	0	\$0
Total	Me rend Britis	1	\$1,197,643.62	100%	0	\$0.00		0	\$0
31419N2E8	WASHINGTON MUTUAL BANK	1	\$841,280.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$841,280.44	100%	0	\$0.00		0	\$0
31419N2F5	WASHINGTON MUTUAL BANK	1	\$977,210.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$977,210.61	100%	0	\$0.00		0	\$0
31419N2G3	WASHINGTON MUTUAL BANK	1	\$730,780.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$730,780.02	100%	0	\$0.00		0	\$0
31419N2H1	WASHINGTON MUTUAL BANK	1	\$3,420,506.96	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,420,506.96	100%	0	\$0.00		0	\$0
31419N2J7	WASHINGTON MUTUAL BANK	1	\$1,433,871.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,433,871.68	100%	0	\$0.00		0	\$0
31419N2K4	WASHINGTON MUTUAL BANK	1	\$1,777,535.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,777,535.72	100%	0	\$0.00		0	\$0
31419N2L2	WASHINGTON MUTUAL BANK	1	\$775,914.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$775,914.81	100%	0	\$0.00		0	\$0
31419N2M0	WASHINGTON MUTUAL BANK	1	\$1,960,534.16	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,960,534.16	100%	0	\$0.00		0	\$0
31419N2N8	WASHINGTON MUTUAL BANK	1	\$718,749.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$718,749.06	100%	0	\$0.00		0	\$0
31419N2P3	WASHINGTON MUTUAL BANK	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$990,000.00	100%	n	\$0.00		0	\$(
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31419N2Q1	WASHINGTON MUTUAL BANK	1	\$947,061.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$947,061.83	100%	0	\$0.00	_ <del></del>	0	\$(
31419N2R9	WASHINGTON MUTUAL BANK	1	\$725,000.00	100%		\$0.00	NA	0	\$(
Total		1	\$725,000.00	100%	0	\$0.00	_ <del></del>	0	\$(
31419N2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,054,500.40	100% (		\$0.00	NA	0	\$(
Total		1	\$2,054,500.40	100%	0	\$0.00		0	\$(
31419N2T5 <b>Total</b>	CWCAPITAL	1 1	\$21,000,000.00 <b>\$21,000,000.00</b>	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$</b> (
31419N2U2 <b>Total</b>	CWCAPITAL	1 1	\$8,525,011.12 \$8,525,011.12	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
31419N2V0	CWCAPITAL	1	\$6,809,221.19	100%		\$0.00	NA	0	\$0
Total		1	\$6,809,221.19	100%	0	\$0.00		0	\$0
31419N2W8	COLUMN GUARANTEED LLC	1	\$3,393,268.31	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,393,268.31	100%	0	\$0.00		0	\$0
31419N2X6	COLUMN GUARANTEED LLC	1	\$21,726,709.33	100% (		\$0.00	NA	0	\$0
Total		1	\$21,726,709.33	100%	0	\$0.00		0	\$0
31419N2Y4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$606,166.96	100% (	0	\$0.00	NA		\$0
Total		1	\$606,166.96	100%	0	\$0.00		0	\$0
31419N2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$467,573.03	100% (		\$0.00	NA	Ш	\$0
Total		1	\$467,573.03	100%	0	\$0.00	_ <del>_</del>	0	\$0
31419N3A5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,480,439.51	100% (	0	\$0.00	NA	0	\$0
Total		1	\$3,480,439.51	100%	0	\$0.00		0	\$0
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31419N3B3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$712,293.39	100%	0	\$0.00	NA	0	\$0
Total		1	\$712,293.39	100%	0	\$0.00		0	\$0
31419N3C1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$926,307.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$926,307.59	100%	0	\$0.00		0	\$0
31419N3D9	PNC ARCS LLC	1	\$979,084.32	100%	0	\$0.00	NA	0	\$0
Total	1110121002	1	\$979,084.32	100%	_	\$0.00	<u> </u>	0	<b>\$0</b>
31419N3E7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$875,869.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$875,869.83	100%	0	\$0.00		0	\$0
31419N3F4	PNC ARCS LLC	1	\$2,564,704.27	100%		\$0.00	NA	n	\$0
Total	FINC ARCS LLC	1	\$2,564,704.27 \$2,564,704.27	100%		\$0.00 <b>\$0.00</b>	IN/A	0	\$0 \$0
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31419N3G2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,170,502.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,170,502.82	100%	0	\$0.00		0	\$0
31419N3H0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0
31419N3J6	PNC ARCS LLC	1	\$7,437,292.89	100%		\$0.00	NA	n	\$0
Total	FNC ARCS LLC	1	\$7,437,292.89 \$7,437,292.89	100%	_	\$0.00	11/7	U	\$0 \$0
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31419N3K3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,224,680.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,224,680.48	100%	0	\$0.00		0	\$0
31419N3L1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,480,319.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,480,319.30	100%	0	\$0.00		0	\$0
					$\downarrow$			Ц	
31419N3M9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,960,183.03	100%	0	\$0.00	NA	0	\$0

Total		1	\$6,960,183.03	100%	0	\$0.00		0	\$0
		<del></del>			$\mu$	<b></b>	<b></b>	otag	
31419N3N7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,801,337.57	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,801,337.57	100%	0	\$0.00	ĺ	0	\$0
								П	
31419N3P2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,151,354.23	100%	0	\$0.00		Ш	\$0
Total		1	\$5,151,354.23	100%	0	\$0.00	<u> </u>	0	\$0
31419N3Q0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,052,253.98	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,052,253.98	100%	0	\$0.00		0	\$0
31419N3R8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,908,020.79	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$8,908,020.79	100%	0	\$0.00		0	\$0
31419N3S6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,875,000.00	100%	Ц	·		Ш	\$0
Total		1	\$6,875,000.00	100%	0	\$0.00	<u> </u>	0	\$0
31419N3T4	HSBC BANK USA, NA	1	\$4,410,475.46	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,410,475.46	100%	-	i		0	\$0
31419N3U1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,985,341.44	100%				Ш	\$0
Total		1	\$4,985,341.44	100%	0	\$0.00	<u> </u>	0	\$0
31419N3V9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,617,765.57	100%	0	\$0.00	NA	.0	\$0
Total		1	\$4,617,765.57	100%	0	\$0.00		0	\$0
31419N3W7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,347,503.03	100%	Ш	·		Ш	\$0
Total	<del></del>	1	\$1,347,503.03	100%	0	\$0.00	<del></del>	0	\$0
31419N3X5	WACHOVIA MULTIFAMILY	1	\$18,137,000.00	100%	0	\$0.00	NA	0	\$0

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	CAPITAL, INC.								
Total		1	\$18,137,000.00	100%	0	\$0.00		0	\$
	WACHOVIA								
31419N3Y3	MULTIFAMILY CAPITAL, INC.	1	\$1,738,686.93	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$1,738,686.93	100%	0	\$0.00		0	\$(
					-				
31419N3Z0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$939,090.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$939,090.12	100%	0	\$0.00		0	\$(
31419N4A4	M & T REALTY CAPITAL CORPORATION	1	\$2,995,079.01	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,995,079.01	100%	0	\$0.00		0	\$0
31419N4B2	M & T REALTY CAPITAL CORPORATION	1	\$2,377,202.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,377,202.48	100%	0	\$0.00		0	\$0
31419N4C0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,546,695.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,546,695.06	100%	0	\$0.00		0	\$0
31419N4D8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,249,212.91	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,249,212.91	100%	0	\$0.00		0	\$0
31419N4E6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,450,029.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,450,029.15	100%	0	\$0.00		0	\$0
31419N4F3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,842,898.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,842,898.53	100%	0	\$0.00		0	\$0
31419N4G1	GREYSTONE SERVICING	1	\$695,047.18	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION INC.	4	\$ COE 0 45 40	1000		φο οο			φe
Total		1	\$695,047.18	100%	V	\$0.00		0	\$(

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31419N4H9	GREYSTONE SERVICING	1	\$1,399,786.07	100%	\$0.00	NA	0 \$0
Total	CORPORATION INC.	1	\$1,399,786.07	100%	\$0.00		0 \$0
- Cour			ψ1,555,700.07	100 /6	φυ.υυ		Ψ
31419N4J5	GREYSTONE SERVICING CORPORATION INC.	1	\$813,441.54	100%	\$0.00	NA	0 \$0
Total		1	\$813,441.54	100%	\$0.00		0 \$0
31419N4K2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,654,562.69	100%	\$0.00	NA	0 \$0
Total		1	\$2,654,562.69	100%	\$0.00		0 \$0
31419N4L0	GREYSTONE SERVICING CORPORATION INC.	1	\$841,532.94	100%	\$0.00	NA	0 \$0
Total		1	\$841,532.94	100%	\$0.00		0 \$0
31419N4M8	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100%	\$0.00	NA	0 \$0
Total		1	\$846,355.53	100%	\$0.00		0 \$0
31419N4N6	GREYSTONE SERVICING CORPORATION INC.	1	\$846,355.53	100% (	\$0.00	NA	0 \$0
Total		1	\$846,355.53	100%	\$0.00		0 \$0
31419N4P1	GREYSTONE SERVICING CORPORATION INC.	1	\$968,210.85	100%	\$0.00	NA	0 \$0
Total		1	\$968,210.85	100%	\$0.00		0 \$0
31419N4Q9	GREYSTONE SERVICING CORPORATION INC.	1	\$718,557.05	100%	\$0.00	NA	0 \$0
Total		1	\$718,557.05	100%	\$0.00		0 \$0
31419N4R7	GREYSTONE SERVICING CORPORATION INC.	1	\$653,645.37	100%	\$0.00	NA	0 \$0
Total		1	\$653,645.37	100%	\$0.00		0 \$0
21410N455		1	\$7.47.612.50	1000	0 00	TAT A	0 00
31419N4S5		1	\$747,613.58	100%	\$0.00	NA	0 \$0

l l	GREYSTONE	Ī			1	ĺ	
	SERVICING						
	CORPORATION INC.						
Total		1	\$747,613.58	100% 0	\$0.00	0	0 \$0
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31419N4T3	GREYSTONE SERVICING	1	\$934,090.24	100% 0	\$0.00	NA 0	90
T-4-1	CORPORATION INC.	1	\$024 000 24	100% 0	\$0.00	0	0 \$0
<u>Total</u>	+	-+	\$934,090.24	100%	<u> </u>		<u>/</u>
31419N4U0	GREYSTONE SERVICING CORPORATION INC.	1	\$880,749.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$880,749.12	100% 0	\$0.00	0	0 \$0
31419N4V8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,434,926.88	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,434,926.88	100% 0	\$0.00	0	0 \$0
31419NV55	M & T REALTY CAPITAL CORPORATION	1	\$4,001,381.53	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,001,381.53	100% 0	\$0.00	0	0 \$0
31419NV63	M & T REALTY CAPITAL CORPORATION	1	\$791,151.48	100% 0	\$0.00	NA 0	\$0
Total		1	\$791,151.48	100% 0	\$0.00	0	0 \$0
31419NV71	M & T REALTY CAPITAL CORPORATION	1	\$4,566,611.07	100% 0	\$0.00	NA 0	
Total		1	\$4,566,611.07	100% 0	\$0.00	0	0 \$0
<u> </u>						<b></b>	<u> </u>
31419NV89	M & T REALTY CAPITAL CORPORATION	1	\$20,409,970.60	100% 0	\$0.00	NA 0	\$0
Total		1	\$20,409,970.60	100% 0	\$0.00	0	0 \$0
				-			<u> </u>
31419NV97	WASHINGTON MUTUAL BANK	1	\$918,431.81	100% 0	\$0.00	NA 0	
Total		1	\$918,431.81	100% 0	\$0.00	0	0 \$0
				+		$\longrightarrow$	<del> </del>
31419NW21	WASHINGTON MUTUAL BANK	1	\$5,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100% 0	\$0.00	0	0 \$0

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	WASHINGTON				$\dashv$			H	
31419NW39	MUTUAL BANK	1	\$912,454.72	100%	0	\$0.00	NA	0	\$0
Total		1	\$912,454.72	100%	0	\$0.00		0	\$0
31419NW47	WASHINGTON MUTUAL BANK	1	\$1,548,562.67	100%	0	\$0.00	NA	0	\$0
Total	WOTOAL DAINK	1	\$1,548,562.67	100%	0	\$0.00		0	\$0
31419NW54	WASHINGTON MUTUAL BANK	1	\$720,528.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$720,528.12	100%	0	\$0.00		0	\$0
31419NW62	WASHINGTON MUTUAL BANK	1	\$989,429.97	100%	0	\$0.00	NA	0	\$0
Total		1	\$989,429.97	100%	0	\$0.00		0	\$0
31419NW70	WASHINGTON MUTUAL BANK	1	\$873,239.54	100%	0	\$0.00	NA	0	\$0
Total		1	\$873,239.54	100%	0	\$0.00		0	\$0
31419NW88	WASHINGTON MUTUAL BANK	1	\$2,551,226.92	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,551,226.92	100%	0	\$0.00		0	\$0
31419NW96	WASHINGTON MUTUAL BANK	1	\$808,234.61	100%		\$0.00	NA	0	\$0
Total		1	\$808,234.61	100%	0	\$0.00		0	\$0
31419NWA3	M & T REALTY CAPITAL CORPORATION	1	\$695,185.43	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$695,185.43	100%	0	\$0.00		0	\$0
31419NWB1	M & T REALTY CAPITAL CORPORATION	1	\$8,808,214.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,808,214.93	100%	0	\$0.00		0	\$0
31419NWC9	M & T REALTY CAPITAL CORPORATION	1	\$3,518,604.14	100%		\$0.00	NA	Ш	\$0
Total		1	\$3,518,604.14	100%	0	\$0.00		0	\$(
31419NWE5	M & T REALTY CAPITAL CORPORATION	1	\$1,627,276.30	100%	0	\$0.00	NA	0	\$0

Total		1	\$1,627,276.30	100%	0	\$0.00		0	\$0
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31419NWF2	M & T REALTY CAPITAL CORPORATION	1	\$11,185,383.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,185,383.77	100%	0	\$0.00		0	\$(
31419NWG0	M & T REALTY CAPITAL CORPORATION	1	\$13,536,704.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$13,536,704.82	100%	0	\$0.00		0	\$(
31419NWH8	WASHINGTON MUTUAL BANK	1	\$923,141.55	100%	0	\$0.00	NA	0	\$0
Total		1	\$923,141.55	100%	0	\$0.00		0	\$0
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31419NWJ4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,363,919.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,363,919.86	100%	0	\$0.00		0	\$0
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31419NWK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,750,000.00	100%	0	\$0.00		0	\$0
31419NWL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,447,127.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,447,127.82	100%	0	\$0.00		0	\$0
31419NWM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,319,380.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$16,319,380.26	100%	0	\$0.00		0	\$0
31419NWN5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,192,882.85	100%		\$0.00	NA		\$0
Total		1	\$6,192,882.85	100%	0	\$0.00		0	\$0
31419NWP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,980,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$4,980,000.00	100%	0	\$0.00		0	\$0
31419NWQ8		1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0

	PRUDENTIAL	į	ı						
	MULTIFAMILY								
	MORTGAGE INC.								
Total		1	\$2,904,000.00	100%	0	\$0.00		0	\$(
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31419NWR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,556,665.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,556,665.24	100%	0	\$0.00		0	\$(
31419NWS4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,584,081.65	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,584,081.65	100%	0	\$0.00		0	\$0
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31419NWT2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,105,856.65	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,105,856.65	100%	0	\$0.00		0	\$0
	CENTERLINE							H	
31419NWU9	MORTGAGE CAPITAL INC.	1	\$8,519,369.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,519,369.41	100%	0	\$0.00		0	\$0
					_			Н	
31419NWV7	WASHINGTON MUTUAL BANK, FA	1	\$908,182.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$908,182.37	100%	0	\$0.00		0	\$0
31419NWW5	WASHINGTON MUTUAL BANK	1	\$760,155.23	100%	0	\$0.00	NA	0	\$0
Total		1	\$760,155.23	100%	0	\$0.00		0	\$0
31419NWX3	WASHINGTON MUTUAL BANK	1	\$1,982,956.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,982,956.95	100%	0	\$0.00		0	\$0
31419NWY1	WASHINGTON MUTUAL BANK	1	\$761,287.54	100%		\$0.00	NA	Ш	\$0
Total		1	\$761,287.54	100%	0	\$0.00		0	\$0
31419NX20	CAPMARK FINANCE INC.	1	\$10,074,037.44	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,074,037.44	100%	0	\$0.00		0	\$(
31419NX38	CAPMARK FINANCE INC.	1	\$3,523,149.89	100%	0	\$0.00	NA	0	\$0

Total		1	\$3,523,149.89	100% 0	\$0.00	0	\$0
			+-,,- 17107	200 /0 0	Ψ0.00		Ψ
31419NX46	WELLS FARGO BANK N.A.	1	\$8,157,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,157,000.00	100% 0	\$0.00	0	\$0
31419NX53	CENTERLINE MORTGAGE CAPITAL	1	\$1,012,835.26	100% 0	\$0.00	NA 0	\$0
Total	INC.	1	\$1,012,835.26	100% 0	\$0.00	0	<b>\$0</b>
			+-,,		7 3 3 3		
31419NX61	CWCAPITAL	1	\$4,365,989.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,365,989.91	100% 0	\$0.00	0	\$0
31419NX79	CWCAPITAL	1	\$9,654,975.87	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,654,975.87	100% 0	\$0.00	0	\$0
31419NX87	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,353,970.43	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,353,970.43	100% 0	\$0.00	0	\$0
31419NX95	ALLIANT CAPITAL LLC	1	\$1,040,214.11	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,040,214.11	100% 0	\$0.00	0	\$0
31419NXA2	WASHINGTON MUTUAL BANK	1	\$3,041,775.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,041,775.77	100% 0	\$0.00	0	\$0
31419NXB0	WASHINGTON MUTUAL BANK	1	\$2,481,674.20	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,481,674.20	100% 0	\$0.00	0	\$0
31419NXC8	WASHINGTON MUTUAL BANK	1	\$1,847,807.64	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,847,807.64	100% 0	\$0.00	0	\$0
31419NXD6	WASHINGTON MUTUAL BANK	1	\$1,109,978.98	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,109,978.98	100% 0	\$0.00	0	\$0
31419NXE4	WASHINGTON MUTUAL BANK	1	\$2,109,622.68	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,109,622.68	100% 0	\$0.00	0	\$0
31419NXF1		1	\$4,766,664.22	100% 0	\$0.00	NA 0	\$0

	WASHINGTON		1				.
	MUTUAL BANK						
Total		1	\$4,766,664.22	100% 0	\$0.00		0 \$0
31419NXG9	WASHINGTON MUTUAL BANK	1	\$1,673,698.86	100% 0	\$0.00	NA	0 \$0
Total	WIOTONE BANK	1	\$1,673,698.86	100% 0	\$0.00		0 \$0
31419NXH7	WASHINGTON MUTUAL BANK	1	\$1,649,667.72	100% 0	\$0.00	NA	0 \$0
Total		1	\$1,649,667.72	100% 0	\$0.00		0 \$0
31419NXJ3	WASHINGTON MUTUAL BANK	1	\$716,532.32	100% 0	\$0.00	NA	0 \$0
Total		1	\$716,532.32	100% 0	\$0.00		0 \$0
31419NXK0	WASHINGTON MUTUAL BANK	1	\$2,522,695.58	100% 0	\$0.00	NA	0 \$0
Total	WOTONE BINNE	1	\$2,522,695.58	100% 0	\$0.00		0 \$0
31419NXL8	WASHINGTON MUTUAL BANK	1	\$2,890,022.09	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,890,022.09	100% 0	\$0.00		0 \$0
31419NXM6	WASHINGTON MUTUAL BANK	1	\$760,691.13	100% 0	\$0.00	NA	0 \$0
Total		1	\$760,691.13	100% 0	\$0.00		0 \$0
31419NXN4	WASHINGTON MUTUAL BANK	1	\$952,778.30	100% 0	\$0.00	NA	0 \$0
Total		1	\$952,778.30	100% 0	\$0.00		0 \$0
31419NXP9	WASHINGTON MUTUAL BANK	1	\$2,497,143.24	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,497,143.24	100% 0	\$0.00		0 \$0
31419NXQ7	WASHINGTON MUTUAL BANK	1	\$903,730.97	100% 0	\$0.00	NA	0 \$0
Total	WIOTOTIL BILLIN	1	\$903,730.97	100% 0	\$0.00		0 \$0
31419NXR5	GREYSTONE SERVICING CORPORATION INC.	1	\$769,176.67	100% 0	\$0.00	NA	0 \$0
Total		1	\$769,176.67	100% 0	\$0.00		0 \$0
31419NXS3	GREYSTONE SERVICING	1	\$3,238,788.27	100% 0	\$0.00	NA	0 \$0

	CORPORATION INC.								
Total		1	\$3,238,788.27	100%	0	\$0.00		0	\$(
31419NXT1	GREYSTONE SERVICING CORPORATION INC.	1	\$586,052.82	100%	0	\$0.00	NA	0	\$0
Total		1	\$586,052.82	100%	0	\$0.00		0	\$0
31419NXU8	GREYSTONE SERVICING CORPORATION INC.	1	\$747,177.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$747,177.43	100%	0	\$0.00		0	\$0
31419NXV6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,596,835.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,596,835.26	100%	0	\$0.00		0	\$0
31419NXW4	GREYSTONE SERVICING CORPORATION INC.	1	\$917,606.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$917,606.47	100%	0	\$0.00		0	\$0
31419NXX2	GREYSTONE SERVICING CORPORATION INC.	1	\$705,382.95	100%	0	\$0.00	NA	0	\$0
Total		1	\$705,382.95	100%	0	\$0.00		0	\$0
31419NXY0	GREYSTONE SERVICING CORPORATION INC.	1	\$942,173.12	100%	0	\$0.00	NA	0	\$0
Total		1	\$942,173.12	100%	0	\$0.00		0	\$0
31419NXZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,031,562.23	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,031,562.23	100%	0	\$0.00		0	\$0
31419NY29	PNC ARCS LLC	1	\$960,000.00	100%	_	\$0.00	NA	0	\$0
Total		1	\$960,000.00	100%	0	\$0.00		0	\$0
31419NY37 <b>Total</b>	PNC ARCS LLC	1 1	\$2,886,000.00 <b>\$2,886,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31419NY45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$890,575.43	100%	0	\$0.00	NA	0	\$0

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		<b>ФОУИ,3/3.43</b>	100%	۲	<b>\$0.00</b>		V	<u> </u>
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,361,923.56	100%	0	\$0.00	NA	0	\$0
	1	\$1,361,923.56	100%	0	\$0.00		0	\$0
				$\coprod$			Ц	
PNC ARCS LLC	1	\$2,718,037.90	100%	0	\$0.00	NA	0	\$(
	1	\$2,718,037.90	100%	0	\$0.00		0	\$0
PNC ARCS LLC	1	\$960,878.50	100%	0	\$0.00	NA	0	\$0
	1	\$960,878.50			\$0.00		0	\$0
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,269,122.12			\$0.00		Ц	\$0
	1	\$1,269,122.12	100%	0	\$0.00		0	\$0
PNC ARCS LLC	1	\$1,719,675.36	100%	0	\$0.00	NA	0	\$0
	1	\$1,719,675.36		$\vdash$	\$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$987,727.16	100%	0	\$0.00	NA	0	\$0
	1	\$987,727.16	100%	0	\$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$5,248,894.11	100%	0	\$0.00	NA	0	\$0
	1	\$5,248,894.11	100%	0	\$0.00		0	\$0
COLUMN GUARANTEED LLC	1	\$8,580,000.00		Ц	\$0.00			\$0
	1	\$8,580,000.00	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$3,045,155.01	100%	0	\$0.00		Ц	\$0
	1	\$3,045,155.01	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,632,161.05		Ц	\$0.00		Ц	\$0
	1	\$2,632,161.05	100%	0	\$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,547.14			\$0.00			\$0
	1	\$2,527,547.14	100%	0	\$0.00		0	\$0
	MORTGAGE COMPANY, L.P.  PNC ARCS LLC  PNC ARCS LLC  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  PNC ARCS LLC  ALLIANT CAPITAL LLC  ALLIANT CAPITAL LLC  COLUMN GUARANTEED LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	MORTGAGE COMPANY, L.P.    1	MORTGAGE COMPANY, L.P.  1 \$1,361,923.56  PNC ARCS LLC 1 \$2,718,037.90  1 \$2,718,037.90  PNC ARCS LLC 1 \$960,878.50  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12  PNC ARCS LLC 1 \$1,719,675.36  ALLIANT CAPITAL LLC 1 \$987,727.16  ALLIANT CAPITAL LLC 1 \$987,727.16  ALLIANT CAPITAL LLC 1 \$5,248,894.11  COLUMN GUARANTEED LLC 1 \$3,045,155.01  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,361,923.56 100%  PNC ARCS LLC 1 \$2,718,037.90 100%  PNC ARCS LLC 1 \$960,878.50 100%  ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,269,122.12 100%  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12 100%  PNC ARCS LLC 1 \$1,719,675.36 100%  ALLIANT CAPITAL LLC 1 \$987,727.16 100%  ALLIANT CAPITAL LLC 1 \$5,248,894.11 100%  COLUMN GUARANTEED LLC 1 \$8,580,000.00 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$3,045,155.01 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$2,527,547.14 100%  ARBOR COMMERCIAL FUNDING LLC 1 \$2,527,547.14 100%	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,361,923.56 100% 0  PNC ARCS LLC 1 \$2,718,037.90 100% 0  PNC ARCS LLC 1 \$960,878.50 100% 0  PNC ARCS LLC 1 \$960,878.50 100% 0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12 100% 0  PNC ARCS LLC 1 \$1,719,675.36 100% 0  PNC ARCS LLC 1 \$1,719,675.36 100% 0  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0  ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% 0  COLUMN GUARANTEED LLC 1 \$3,045,155.01 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$2,632,161.05 100% 0  ARBOR COMMERCIAL FUNDING LLC 1 \$2,527,547.14 100% 0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,361,923.56 100% 0 \$0.00  PNC ARCS LLC 1 \$2,718,037.90 100% 0 \$0.00  PNC ARCS LLC 1 \$960,878.50 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12 100% 0 \$0.00  PNC ARCS LLC 1 \$1,269,122.12 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$3,045,155.01 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$3,045,155.01 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,361,923.56 100% 0 \$0.00  PNC ARCS LLC 1 \$2,718.037.90 100% 0 \$0.00  PNC ARCS LLC 1 \$960,878.50 100% 0 \$0.00  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12 100% 0 \$0.00  PNC ARCS LLC 1 \$1,719,675.36 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ALLIANT CAPITAL LLC 1 \$5,248.894.11 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$3,045,155.01 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$3,045,155.01 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00  ARBOR	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  1 \$1,361,923.56 100% 0 \$0.00 0  PNC ARCS LLC 1 \$2,718,037.90 100% 0 \$0.00 NA0  1 \$2,718,037.90 100% 0 \$0.00 NA0  PNC ARCS LLC 1 \$960,878.50 100% 0 \$0.00 NA0  1 \$960,878.50 100% 0 \$0.00 NA0  ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,269,122.12 100% 0 \$0.00 NA0  PNC ARCS LLC 1 \$1,719,675.36 100% 0 \$0.00 NA0  PNC ARCS LLC 1 \$1,719,675.36 100% 0 \$0.00 NA0  ALLIANT CAPITAL LLC 1 \$987,727.16 100% 0 \$0.00 NA  ALLIANT CAPITAL LLC 1 \$5,248,894.11 100% 0 \$0.00 NA  COLUMN GUARANTEED LLC 1 \$8,580,000.00 100% 0 \$0.00 NA  ARBOR COMMERCIAL 1 \$3,045,155.01 100% 0 \$0.00 NA  ARBOR COMMERCIAL 1 \$2,632,161.05 100% 0 \$0.00 NA  ARBOR COMPANTIRED LLC 1 \$2,632,161.05 100% 0 \$0.00 NA  ARBOR COMPANTIRED LLC 1 \$2,632,161.

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31419NYH6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,105,632.35	100% (	\$0.00	) NA	0 \$0
Total		1	\$3,105,632.35	100%	\$0.00	)	0 \$0
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31419NYJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,330,370.79	100%	\$0.00	) NA	0 \$0
Total		1	\$3,330,370.79	100%	0 \$0.00	,	0 \$0
31419NYK9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,574,205.66	100% (	\$0.00	) NA	0 \$0
Total		1	\$2,574,205.66	100%	0 \$0.00	,	0 \$0
31419NYL7	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$6,500,000.00	100%	0 \$0.00	,	0 \$0
31419NYM5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,159,431.64	100% (	\$0.00	) NA	0 \$0
Total		1	\$8,159,431.64	100%	0 \$0.00	,	0 \$0
31419NYN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,893,665.31	100% (	\$0.00	) NA	0 \$0
Total		1	\$7,893,665.31	100%	0 \$0.00	,	0 \$0
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31419NYP8	HARBORPOINT CAPITAL, LP	1	\$13,775,000.00	100%	\$0.00	) NA	0 \$0
Total		1	\$13,775,000.00	100%	0 \$0.00		0 \$0
	7707 0 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$2,400, <b>22</b> 6,02	1200			<u> </u>
31419NYQ6	HSBC BANK USA, NA	1	\$3,488,226.83	100%		1	
Total		1	\$3,488,226.83	100%	\$0.00	1	0 \$0
31419NYR4	HSBC BANK USA, NA	1	\$14,061,123.69	100% (	0 \$0.00	NA	0 \$0
Total		1	\$14,061,123.69	100%	0 \$0.00	,	0 \$0
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31419NYS2	HSBC BANK USA, NA	1	\$2,419,475.43	100% (		1 1	
Total		1	\$2,419,475.43	100%	90.00	<u>'</u>	0 \$0
31419NYU7	HSBC BANK USA, NA	1	\$5,583,083.50	100% (	0 \$0.00	) NA	0 \$0
Total		1	\$5,583,083.50	100%		1 1	0 \$0
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31419NYV5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,870,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$5,870,000.00	100%	\$0.00		0 \$0
31419NYW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,233,275.54	100%	\$0.00	NA	0 \$0
Total		1	\$2,233,275.54	100%	\$0.00		0 \$0
31419NYX1	WASHINGTON MUTUAL BANK	1	\$906,515.32	100% (	\$0.00	NA	0 \$0
Total		1	\$906,515.32	100%	\$0.00		0 \$0
31419NYY9	WASHINGTON MUTUAL BANK, FA	1	\$631,814.71	100% (	\$0.00	NA	0 \$0
Total		1	\$631,814.71	100%	\$0.00		0 \$0
31419NYZ6	WASHINGTON MUTUAL BANK	1	\$727,244.94	100% (	\$0.00	NA	0 \$0
Total		1	\$727,244.94	100%	\$0.00		0 \$0
31419NZ28	WASHINGTON MUTUAL BANK	1	\$1,340,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$1,340,000.00	100%	\$0.00		0 \$0
31419NZ36	WASHINGTON MUTUAL BANK	1	\$3,905,691.32	100% (	\$0.00	NA	0 \$0
Total		1	\$3,905,691.32	100%	\$0.00		0 \$0
31419NZ44	WASHINGTON MUTUAL BANK	1	\$4,225,749.88	100% (	\$0.00	NA	0 \$0
Total		1	\$4,225,749.88	100%	\$0.00		0 \$0
31419NZ51	WASHINGTON MUTUAL BANK	1	\$2,441,620.01	100% (	\$0.00	NA	0 \$0
Total		1	\$2,441,620.01	100%	\$0.00		0 \$0
31419NZ69	WASHINGTON MUTUAL BANK	1	\$2,425,839.87	100% (	\$0.00	NA	0 \$0
Total		1	\$2,425,839.87	100%	\$0.00		0 \$0
31419NZ77	WASHINGTON MUTUAL BANK	1	\$2,793,137.33	100% (	\$0.00	NA	0 \$0
Total		1	\$2,793,137.33	100%	\$0.00		0 \$0
31419NZ85		1	\$2,090,102.65	100%	\$0.00	NA	0 \$0

	WASHINGTON							
	MUTUAL BANK	$\longrightarrow$					4	
Total	+	1	\$2,090,102.65	100% 0	\$0.00	<u>d</u>	0	\$0
31419NZ93	WASHINGTON MUTUAL BANK	1	\$1,688,589.48	100% 0	0 \$0.00	0 NA	.0	\$0
Total		1	\$1,688,589.48	100% 0	90.00	0	0	\$0
31419NZA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,005.91	100% 0	0 \$0.00	0 NA	.0	\$0
Total		1	\$4,070,005.91	100% 0	0 \$0.00	0	0	\$0
31419NZD4	PNC ARCS LLC	1	\$3,185,000.00	100% 0			1 1	\$0
Total		1	\$3,185,000.00	100% 0	\$0.00	0	0	\$0
31419NZE2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,978.33	100% 0	0 \$0.00	0 NA	.0	\$0
Total		1	\$1,600,978.33	100% 0	0 \$0.00	0	0	\$0
31419NZF9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,092,421.60	100% 0	0 \$0.00	0 NA	.0	\$0
Total		1	\$2,092,421.60	100% 0	0 \$0.00	0	0	\$0
31419NZG7	WASHINGTON MUTUAL BANK, FA	1	\$955,115.32	100% 0	0 \$0.00	0 NA		\$0
Total		1	\$955,115.32	100% 0	0 \$0.00	0	0	\$0
31419NZH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$22,880,285.10	100% 0	0 \$0.00	0 NA	. 0	\$0
Total		1	\$22,880,285.10	100% 0	0 \$0.00	0	0	\$(
31419NZJ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,128,329.91	100% 0	0 \$0.00	0 NA	.0	\$0
Total		1	\$5,128,329.91	100% 0	0 \$0.00	0	0	\$(
31419NZK8	WASHINGTON MUTUAL BANK	1	\$455,975.61	100% 0	0 \$0.00	0 NA	0	\$(
Total		1	\$455,975.61	100% 0	0 \$0.00	0	0	\$(
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31419NZL6	WASHINGTON MUTUAL BANK	1	\$652,534.77	100% 0			44	\$(
Total		1	\$652,534.77	100% 0	\$0.00	0	0	\$(

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31419NZM4	WASHINGTON	1	\$929,511.49	100%	0	\$0.00	NA	0	\$0
Total	MUTUAL BANK	1	\$929,511.49	100%		\$0.00		0	\$0
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31419NZN2	WASHINGTON MUTUAL BANK	1	\$719,097.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$719,097.22	100%	0	\$0.00		0	\$0
31419NZP7	WASHINGTON MUTUAL BANK	1	\$1,924,407.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,924,407.14	100%	0	\$0.00		0	\$0
31419NZQ5	WASHINGTON MUTUAL BANK	1	\$653,812.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$653,812.98	100%	0	\$0.00		0	\$0
31419NZR3	WASHINGTON MUTUAL BANK, FA	1	\$808,747.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$808,747.13	100%	0	\$0.00		0	\$0
31419NZS1	WASHINGTON MUTUAL BANK	1	\$778,135.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$778,135.03	100%	0	\$0.00		0	\$0
31419NZT9	WASHINGTON MUTUAL BANK	1	\$2,694,502.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,694,502.87	100%	0	\$0.00		0	\$0
31419NZU6	WASHINGTON MUTUAL BANK	1	\$743,505.40	100%	0	\$0.00	NA	0	\$0
Total		1	\$743,505.40	100%	0	\$0.00		0	\$0
31419NZV4	WASHINGTON MUTUAL BANK, FA	1	\$767,242.58	100%	0	\$0.00	NA	0	\$0
Total		1	\$767,242.58	100%	0	\$0.00		0	\$0
31419NZW2	WASHINGTON MUTUAL BANK	1	\$745,753.28	100%		\$0.00	NA	0	\$0
Total		1	\$745,753.28	100%	0	\$0.00		0	\$0
31419NZX0	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31419NZY8	WASHINGTON MUTUAL BANK	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0

Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$(
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31419NZZ5	WASHINGTON MUTUAL BANK	1	\$10,665,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,665,000.00	100%	0	\$0.00		0	\$(
31421AS38	STERLING SAVINGS BANK	5	\$1,099,510.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,271,581.79	53.63%	_	\$0.00	NA	0	\$0
Total		10	\$2,371,091.79	100%	0	\$0.00		0	\$0
31421AS46	Unavailable	4	\$975,856.94	100%	-	\$0.00	NA	0	\$0
<u>Total</u>		4	\$975,856.94	100%	0	\$0.00		0	\$0
31421AS53	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,000.00	10.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$965,720.00	61.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$454,661.12	28.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,579,381.12	100%	0	\$0.00		0	\$0
31421AS61	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,344.23	15.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$600,500.00	19.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,055,009.17	65.49%	_	\$0.00	NA		\$0
Total		13	\$3,137,853.40	100%	0	\$0.00		0	\$0
31421AS79	WELLS FARGO BANK, N.A.	3	\$412,841.89	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$972,014.38	70.19%	0	\$0.00	NA	0	\$0
Total		9	\$1,384,856.27	100%	0	\$0.00		0	\$0
31421AS87	PHH MORTGAGE CORPORATION	1	\$359,536.59	17.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,273,770.28	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,077.84	22.68%	_	\$0.00	NA	0	\$0
Total		10	\$2,112,384.71	100%	0	\$0.00		0	\$0
31421ATA1	Unavailable	4	\$826,113.62	100%	0	\$0.00	NA	0	\$0
Total		4	\$826,113.62	100%	0	\$0.00		0	\$0

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31421ATB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$445,600.00	8.69%	0	\$0.00	NA	0	\$(
	WELLS FARGO BANK, N.A.	8	\$1,619,343.92	31.56%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,065,682.92	59.75%	0	\$0.00	NA	0	\$(
Total		25	\$5,130,626.84	100%	0	\$0.00		0	\$(
31421ATC7	WELLS FARGO BANK, N.A.	1	\$260,000.00	17.47%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,228,028.84	82.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,488,028.84	100%	0	\$0.00		0	\$0
31421ATE3	Unavailable	6	\$884,555.05	100%	0	\$0.00	NA	0	\$0
Total		6	\$884,555.05	100%	-	\$0.00	· -	0	\$0
31421ATF0	Unavailable	6	\$1,031,398.57	100%		\$0.00	NA	0	\$0
Total		6	\$1,031,398.57	100%	U	\$0.00		U	\$0
31421ATG8	WELLS FARGO BANK, N.A.	3	\$584,675.00			\$0.00	NA	0	\$0
	Unavailable	16	\$3,068,758.98	84%		\$0.00	NA	0	\$0
Total		19	\$3,653,433.98	100%	0	\$0.00		0	\$0
31421ATH6	WELLS FARGO BANK, N.A.	7	\$1,615,328.63	22.13%		\$0.00	NA	0	\$0
	Unavailable	27	\$5,684,045.65	77.87%		\$0.00	NA		\$0
Total		34	\$7,299,374.28	100%	0	\$0.00		0	\$0
31421ATK9	WELLS FARGO BANK, N.A.	1	\$167,788.63	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$963,914.06		-	\$0.00	NA	0	\$0
Total		6	\$1,131,702.69	100%	0	\$0.00		0	\$0
31421ATL7	WELLS FARGO BANK, N.A.	1	\$181,390.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,521,397.28	93.29%		\$0.00	NA	0	\$0
Total		17	\$2,702,787.28	100%	0	\$0.00		0	\$0
31381NV34	CITIBANK, N.A.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31381R5W0	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$(
31381RSD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,194,773.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,194,773.66	100%	0	\$0.00		0	\$0
31381RSE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,486,982.08	100%	0	\$0.00			\$0
Total		1	\$10,486,982.08	100%	0	\$0.00		0	\$0
31381RSF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,092,437.21	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,092,437.21	100%	0	\$0.00		0	\$0
31381RUM4	PNC BANK, NATIONAL ASSOCIATION	1	\$16,000,000.00	100%		\$0.00	NA	Ш	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31381RXB5	ALLIANT CAPITAL LLC	1	\$7,365,000.00 <b>\$7,365,000.00</b>	100% <b>100</b> %	Щ	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10001			Ψ7,202,000.00	100 /6	Ü	φοισσ		Ť	Ψ.
31381S2A9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	Ц	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381S2B7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100%		\$0.00			\$0
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0
31381S2C5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,800,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S2D3	WALKER & DUNLOP, LLC	1	\$2,251,000.00	100%	Щ	\$0.00	NA	Ш	\$0
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0
31381S2F8	WALKER & DUNLOP, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$(
31381S2G6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$(
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31381S2H4	COMMERCIAL FUNDING LLC	1	\$1,090,000.00	100%		·		Ш	\$0
Total		1	\$1,090,000.00	100%	0	\$0.00		0	\$(
31381S2J0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$(
31381S2K7	CWCAPITAL	1	\$25,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$25,150,000.00	100%	-			0	\$(
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31381S2L5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,195,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$8,195,000.00	100%	0	\$0.00		0	\$(
					Ц			Ц	
31381S2P6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,290,000.00	100%	Ш			Ш	\$(
Total		1	\$19,290,000.00	100%	0	\$0.00		0	\$0
31381S2R2	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S2S0	WELLS FARGO BANK N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,500,000.00	100%	0	\$0.00		0	\$0
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31381S2T8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0
	OED MED V V				${f H}$			arpropto	
31381S2V3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
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31381S2W1	NCB, FSB	1	\$1,000,000.00	100%	-	·			\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31381S3B6	BEECH STREET CAPITAL, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,250,000.00	100%	0	\$0.00		0	\$0
31381S3C4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31381S3D2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,262,500.00	100%	0	\$0.00		0	\$0
31381S3E0	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31381S3F7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,175,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,175,000.00	100%	0	\$0.00		0	\$0
31381S3G5	HOMESTREET CAPITAL CORPORATION	1	\$1,875,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,875,000.00	100%	0	\$0.00		0	\$0
31381S3H3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0
31381S3J9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,350,000.00	100%	0	\$0.00	NA		\$0
Total		1	\$38,350,000.00	100%	0	\$0.00		0	\$0
31381S3K6	HOMESTREET CAPITAL CORPORATION	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$450,000.00	100%	0	\$0.00		0	\$0
31381S3L4		1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE CAPITAL			ļ	,		ļ		
T ( )	INC.		\$1.350.000.00	1000	+	ΦΩ ΩΩ		<del> </del>	
Total	+	1	\$1,250,000.00	100%	4	\$0.00		0	\$(
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31381S3M2	MORTGAGE CAPITAL INC.	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,185,000.00	100%	0	\$0.00		0	\$0
0100100NIO	TIODO DANIZ LICA NA	1	\$1.500,000,00	1000/-	4	ΦΩ ΩΩ	NI A		\$(
31381S3N0	HSBC BANK USA, NA	1	\$1,500,000.00	100%		\$0.00 <b>\$0.00</b>	NA	. (0 <b>0</b>	\$0
Total	+		\$1,500,000.00	100%	#	\$0.00		쒸	\$0
	M & T REALTY	+	<del></del>	<del></del>	十	<del></del>	——	十	
31381S3Q3	CAPITAL CORPORATION	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0
	12202	$\rightarrow$	<del></del>		+			+	
31381S3R1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0
				: 22001	+	+2.20		#	Φ.
31381S3S9	NCB, FSB	1	\$5,800,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$5,800,000.00	100%	4	\$0.00		0	\$0
31381S3T7	M & T REALTY CAPITAL	1	\$1,250,000.00	100%	1	\$0.00	NA		\$0
313013317	CORPORATION	1	Φ1,230,000.00	100 /		Ψ0.00	1 1/1 3		ψ·
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0
	DEUTSCHE BANK	_			+			+	
31381S3U4	BERKSHIRE MORTGAGE, INC.	1	\$8,512,000.00	100%	0	\$0.00	NA	0	\$0
Total	MORIOGE, 11.C.	1	\$8,512,000.00	100%	1	\$0.00		0	\$(
Total			ФО9-СТ#9-0-0-0-0	100 /	+	ΨΟ•ΟΟ		一	Ψ-
31381S3V2	DEUTSCHE BANK BERKSHIRE	1	\$9,412,000.00	100%	0	\$0.00	NA	0	\$(
	MORTGAGE, INC.	$\longrightarrow$			4		!	Щ	
Total	+	1	\$9,412,000.00	100%	0	\$0.00		0	\$0
	DEUTSCHE BANK	+	+	$\longrightarrow$	十	<del></del>		+	
31381S3W0	BERKSHIRE MORTGAGE, INC.	1	\$5,834,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,834,000.00	100%	0	\$0.00		0	\$(
31381S3Y6	+	1	\$2,400,000.00	100%		\$0.00	NA		\$(
313818310		1	\$2,400,000.00	100 /		φυ.υυ	INA		Ψ

1	HOMESTREET		1	11		11	
	CAPITAL						
	CORPORATION						
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0
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31381S4A7	M & T REALTY CAPITAL CORPORATION	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0
31381S4B5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,120,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,120,000.00	100% 0	\$0.00	0	\$0
31381S4C3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,475,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,475,000.00	100% 0	\$0.00	0	\$0
31381S4D1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0
31381S4E9	RED MORTGAGE CAPITAL, LLC	1	\$30,417,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$30,417,000.00	100% 0	\$0.00	0	\$0
31381S4F6	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$(
31381S4G4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,323,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,323,000.00	100% 0	\$0.00	0	\$0
31381S4H2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$(
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$(
		$\longrightarrow$					
31381S4K5	BEECH STREET CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$(

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31381S4L3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$57,156,000.00	100%		·	NA	0	\$0
Total		1	\$57,156,000.00	100%	0	\$0.00		0	\$0
31381S4M1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% (	Ш	·		.0	\$0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31381S4N9	WALKER & DUNLOP, LLC	1	\$10,537,000.00	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$10,537,000.00	100%	0	\$0.00		0	\$0
31381S4P4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,560,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$6,560,000.00	100%	0	\$0.00		0	\$0
31381S4Q2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,275,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$10,275,000.00	100%	0	\$0.00		0	\$0
31381S4R0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000.00	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$17,000,000.00	100%	0	\$0.00	!	0	\$0
31381S4S8	WALKER & DUNLOP, LLC	1	\$12,300,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$12,300,000.00	100%	0	\$0.00	<u></u>	0	\$0
31381S4X7	WELLS FARGO BANK N.A.	1	\$5,777,596.00	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$5,777,596.00	100%	0	\$0.00		0	\$0
31381S5A6	Unavailable	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,500,000.00	100%		\$0.00		0	\$0
31381S5D0	NCB, FSB	1	\$750,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100%				0	\$0
31381S5E8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,250,000.00	100% (	0	\$0.00	NA	.0	\$0
Total		1	\$4,250,000.00	100%	0	\$0.00		0	\$(
31381S5F5	+	1	\$22,319,000.00	100% (	0	\$0.00	NA	0	\$(

	WELLS FARGO BANK N.A.								
Total		1	\$22,319,000.00	100%	0	\$0.00		0	\$0
31381S5G3	WALKER & DUNLOP, LLC	1	\$4,740,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,740,000.00	100%	0	\$0.00		0	\$0
31381S5J7	FREMONT BANK	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0
31381S5K4	WALKER & DUNLOP, LLC	1	\$24,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,700,000.00	100%	0	\$0.00		0	\$0
31381S5L2	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,520,000.00	100%	0	\$0.00		0	\$0
31381S5M0	PILLAR MULTIFAMILY, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,800,000.00	100%	0	\$0.00		0	\$0
31381S5N8	PILLAR MULTIFAMILY, LLC	1	\$33,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,100,000.00	100%	0	\$0.00		0	\$0
31381S5P3	ALLIANT CAPITAL LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,640,000.00	100%	0	\$0.00		0	\$0
31381S5Q1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$44,280,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$44,280,000.00	100%	0	\$0.00		0	\$0
31381S5R9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,184,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$20,184,000.00	100%	0	\$0.00		0	\$0
31381S5S7	HOMESTREET CAPITAL CORPORATION	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0
31381S5U2		1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE CAPITAL						ļ		
Total	INC.	1	\$9,300,000.00	100%		\$0.00		0	\$(
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31381S5V0	M & T REALTY CAPITAL CORPORATION	1	\$10,927,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,927,000.00	100%	0	\$0.00		0	\$(
31381S5W8	WELLS FARGO BANK N.A.	1	\$21,546,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,546,000.00	100%	0	\$0.00		0	\$(
31381S5X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$(
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31381S5Y4	ALLIANT CAPITAL LLC	1	\$8,640,000.00	100%		\$0.00	NA	Ш	\$(
Total		1	\$8,640,000.00	100%	0	\$0.00		0	\$0
31381S6A5	WELLS FARGO BANK N.A.	1	\$21,048,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,048,000.00	100%	0	\$0.00		0	\$0
31381S6B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0
31381S6C1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0
212010(70)	CIVC A DITE A T		\$27,020,000,00	100~	+	ФО ОО	***		
31381S6D9 <b>Total</b>	CWCAPITAL	1 1	\$27,920,000.00 <b>\$27,920,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
				200 /0	T	ΨΟ•ΟΟ		<u> </u>	φι
31381S6E7	CWCAPITAL	1	\$22,400,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$22,400,000.00	100%	0	\$0.00		0	\$0
31381S6F4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,335,000.00	100%		\$0.00	NA		\$(
Total	1	1	\$3,335,000.00	100%	0	\$0.00		0	\$0

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	PRUDENTIAL	$\rightarrow$			+	<del></del>		H	
31381S6Q0	MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31381S6R8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,826,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$7,826,000.00	100%	0	\$0.00		0	\$0
31381S6S6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,898,300.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$3,898,300.00	100%	0	\$0.00		0	\$0
31381S6T4	GREYSTONE SERVICING CORPORATION INC.	2	\$2,450,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		2	\$2,450,000.00	100%	0	\$0.00		0	\$0
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31381S6U1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,067,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,067,400.00	100%	0	\$0.00		0	\$0
31381S6V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$2,025,000.00	100%	0	\$0.00		0	\$0
31381S6W7	CWCAPITAL	1	\$15,827,000.00	100%	-	\$0.00	NA	.0	\$0
Total		1	\$15,827,000.00	100%	0	\$0.00		0	\$0
31381S6X5	CWCAPITAL	1	\$9,327,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,327,000.00	100%	_	\$0.00		0	\$0
31381S6Y3	CWCAPITAL	1	\$17,000,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$17,000,000.00	100%	0	\$0.00		0	\$0
31381S6Z0	NCB, FSB	1	\$4,500,000.00	100%		\$0.00	NA	.0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31381S7B2	Unavailable	1	\$39,513,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,513,000.00	100%	0	\$0.00		0	\$0
31381S7C0		1	\$31,460,000.00	100%	0	\$0.00	NA	0	\$0

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1	PNC BANK, NATIONAL					J		
	ASSOCIATION					J		
Total	No control of the con	1	\$31,460,000.00	100% 0	\$0.00		0	\$0
		$\overline{}$					$\prod$	
31381S7D8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0
31381S7E6	WALKER & DUNLOP, LLC	1	\$5,900,000.00	100% 0	\$0.00	NA	.0	\$0
Total		1	\$5,900,000.00	100% 0	\$0.00		0	\$0
31381S7F3	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0
31381S7G1	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0
31381S7H9	BEECH STREET CAPITAL, LLC	1	\$10,100,000.00	100% 0	\$0.00	NA	.0	\$0
Total		1	\$10,100,000.00	100% 0	\$0.00		0	\$0
31381S7J5	M & T REALTY CAPITAL CORPORATION	1	\$30,550,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$30,550,000.00	100% 0	\$0.00		0	\$0
31381S7L0	M & T REALTY CAPITAL CORPORATION	1	\$56,000,000.00	100% 0	\$0.00	NA	.0	\$0
Total		1	\$56,000,000.00	100% 0	\$0.00		0	\$0
31381SBX9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,137,541.74	100% 0	\$0.00	NA	Ш	\$0
Total		1	\$3,137,541.74	100% 0	\$0.00		0	\$0
31381SCK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0	\$0.00	NA	₩.	\$0
Total		1	\$37,000,000.00	100% 0	\$0.00		0	\$0
31381SFA5	DEUTSCHE BANK BERKSHIRE	1	\$3,598,000.00	100% 0	\$0.00	NA	0	\$(

	MORTGAGE, INC.		I						
Total	·	1	\$3,598,000.00	100%	0	\$0.00		0	\$(
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31381SFB3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0
Total	Morrored, nver	1	\$6,660,000.00	100%	0	\$0.00		0	\$(
31381SH39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
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31381SJ52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0
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31381SJD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
								Ш	
31381SL34	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0
31381SLM2	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0
31381SLQ3	WALKER & DUNLOP, LLC	1	\$10,687,355.93	100%	0	\$0.00	NA	0	\$0
Total	LLC	1	\$10,687,355.93	100%	0	\$0.00		0	\$0
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31381SMT6	WALKER & DUNLOP, LLC	1	\$13,815,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$13,815,000.00	100%	0	\$0.00		0	\$0
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31381SMU3	WALKER & DUNLOP, LLC	1	\$11,400,000.00	100%	Щ	\$0.00	NA	Ш	\$0
Total		1	\$11,400,000.00	100%	0	\$0.00		0	\$(
31381SN24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,230,000.00	100%	0	\$0.00	NA	0	\$0
Total	,	1	\$32,230,000.00	100%	0	\$0.00		0	\$0

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31381SPD8	WALKER & DUNLOP, LLC	1	\$7,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,450,000.00	100%	0	\$0.00		0	\$0
31381SQ62	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31381SQE5	WALKER & DUNLOP, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0
31381SQW5 Total	CWCAPITAL	1 1	\$24,200,000.00 <b>\$24,200,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$</b> 0
31381SQX3	PNC BANK, NATIONAL ASSOCIATION	1	\$5,791,140.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,791,140.24	100%	0	\$0.00		0	\$0
31381SQY1	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0
31381SQZ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,866,564.29	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,866,564.29	100%	0	\$0.00		0	\$0
31381SR53	BEECH STREET CAPITAL, LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,140,000.00	100%	0	\$0.00		0	\$0
31381SRC8 Total	CITIBANK, N.A.	1 1	\$11,984,111.48 <b>\$11,984,111.48</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
31381SRG9	WELLS FARGO BANK N.A.	1	\$28,062,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$28,062,000.00	100%	0	\$0.00		0	\$0
31381SRM6	WELLS FARGO BANK N.A.	1	\$32,225,000.00	100%	0	\$0.00	NA	Ш	\$0
Total		1	\$32,225,000.00	100%	0	\$0.00		0	\$0
31381SRN4		1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK N.A.								
Total		1	\$16,250,000.00	100%	0	\$0.00		0	\$0
31381SRP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,150,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$12,150,000.00	100%	0	\$0.00		0	\$0
31381SRS3	WALKER & DUNLOP, LLC	1	\$11,120,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,120,000.00	100%	0	\$0.00		0	\$0
31381SRV6	WELLS FARGO BANK N.A.	1	\$11,335,954.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$11,335,954.09	100%	0	\$0.00		0	\$0
31381SRZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,007,517.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,007,517.14	100%	0	\$0.00		0	\$0
31381SS45	PNC BANK, NATIONAL ASSOCIATION	1	\$1,434,173.36	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,434,173.36	100%	0	\$0.00		0	\$0
31381SS52	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%		\$0.00	NA		\$0
Total	+	1	\$2,500,000.00	100%	0	\$0.00		0	\$0
31381SS94	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	Ш	\$0.00	NA		\$0
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0
31381SSB9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,901,856.47	100%		\$0.00	NA		\$0
Total		1	\$1,901,856.47	100%	0	\$0.00		0	\$0
31381SSD5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,174,874.52	100%		\$0.00	NA		\$0
Total		1	\$4,174,874.52	100%	0	\$0.00		0	\$0
31381SSE3		1	\$3,994,911.85	100%	0	\$0.00	NA	0	\$0

	ARBOR	1 1				I	
	COMMERCIAL	1					
	FUNDING LLC	1			<u> </u>	<u> </u>	
Total		1	\$3,994,911.85	100% 0	0 \$0.00	)	0 \$0
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31381SSU7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,472,398.08	100% 0	\$0.00	) NA	0 \$0
Total		1	\$4,472,398.08	100% 0	\$0.00	)	0 \$0
	A D D O D	<del></del>	+		+	1	
31381SSV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,565.64	100% 0	\$0.00	) NA	0 \$0
Total		1	\$1,997,565.64	100% 0	0 \$0.00	)	0 \$0
<u> </u>	!	<del></del>			<u> </u>	<u> </u>	
31381SSY9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100% 0	\$0.00	) NA	0 \$0
Total	. 100000	1	\$5,000,000.00	100% 0	0 \$0.00	)	0 \$0
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31381ST36	PNC BANK, NATIONAL ASSOCIATION	1	\$12,399,207.68	100% 0	\$0.00	) NA	0 \$0
Total		1	\$12,399,207.68	100% 0	0 \$0.00	)	0 \$0
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31381ST44	PNC BANK, NATIONAL ASSOCIATION	1	\$18,017,052.47	100% 0	\$0.00	) NA	0 \$0
Total		1	\$18,017,052.47	100% 0	\$0.00	)	0 \$0
31381ST51	Unavailable		\$36,080,000.00	100% 0	0 \$0.00	) NA	0 \$0
Total	Ullavanadic	1	\$36,080,000.00 \$36,080,000.00	100% 0		1	0 \$0
Total	+		φουιουίου	100 /0	/ <del>4000</del>	1	V
31381STD4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,761,077.55	100% 0	\$0.00	) NA	0 \$0
Total		1	\$1,761,077.55	100% 0	0 \$0.00	)	0 \$0
31381STE2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,250,000.00	100% 0	0 \$0.00	) NA	0 \$0
Total		1	\$2,250,000.00	100% 0	0 \$0.00	)	0 \$0
21201077115	CWC A DITT A I		\$16.512.000.00	1000/	\$0.00	NI A	0 00
31381STH5 Total	CWCAPITAL	1	\$16,512,000.00 <b>\$16,512,000.00</b>	100% 0 100% 0			0 \$0
10tai		<del>                                     </del>	\$10,312,000.00	100 /0 0	ψυ•υυ	<u>'</u>	Ψυ
31381SU34		1	\$2,800,000.00	100% 0	\$0.00	) NA	0 \$0

	HOMESTREET								
	CAPITAL CORPORATION								
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$(
31381SU67	ALLIANT CAPITAL LLC	1	\$1,208,575.45	100%	0	\$0.00	NA	0	\$(
Total	LLC	1	\$1,208,575.45	100%	0	\$0.00		0	\$(
31381SU75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$(
31381SU91	ALLIANT CAPITAL LLC	1	\$1,048,676.53	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,048,676.53	100%	0	\$0.00		0	\$0
31381SUE0	ARBOR COMMERCIAL FUNDING LLC	5	\$6,153,081.19	100%	0	\$0.00	NA	0	\$0
Total		5	\$6,153,081.19	100%	0	\$0.00		0	\$0
31381SUF7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,689,181.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,689,181.51	100%	0	\$0.00		0	\$0
31381SUK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,147,473.47	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,147,473.47	100%	0	\$0.00		0	\$0
31381SUN0	ALLIANT CAPITAL LLC	1	\$1,126,107.25	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,126,107.25	100%	0	\$0.00		0	\$0
31381SUP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$17,050,000.00	100%	0	\$0.00		0	\$0
31381SUU4	WALKER & DUNLOP, LLC	1	\$5,012,708.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,012,708.51	100%	0	\$0.00		0	\$0
31381SUW0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,303,596.14	100%	0	\$0.00	NA	0	\$0

Total		2	¢5 202 506 14	100%	\$0.00		0 \$0
1 Otai		2	\$5,303,596.14	100%	<u> </u>	'	<u>U</u> \$0
31381SV58	ARBOR COMMERCIAL FUNDING LLC	1	\$2,465,919.97	100% (	\$0.00	) NA	0 \$0
Total		1	\$2,465,919.97	100%	\$0.00		0 \$0
31381SV66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,993,546.22	100% (	0 \$0.00	) NA	0 \$0
Total		1	\$4,993,546.22	100%	\$0.00		0 \$0
31381SV74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,418,934.27	100% (	0 \$0.00	) NA	0 \$0
Total		1	\$6,418,934.27	100%	0 \$0.00	)	0 \$0
31381SVD1	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100% (	\$0.00	) NA	0 \$0
Total	,	1	\$8,400,000.00	100%	0 \$0.00		0 \$0
31381SVG4	PNC BANK, NATIONAL ASSOCIATION	1	\$11,387,045.27	100% (	0 \$0.00	) NA	0 \$0
Total		1	\$11,387,045.27	100%	\$0.00		0 \$0
31381SVT6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,815,418.56	100% (	0 \$0.00	NA	0 \$0
Total		1	\$3,815,418.56	100%	\$0.00		0 \$0
31381SVV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$11,250,000.00	100%	\$0.00	)	0 \$0
31381SVW9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,427,939.00	100% (	\$0.00	NA	0 \$0
Total		1	\$18,427,939.00	100%	\$0.00	)	0 \$0
31381SW32	ARBOR COMMERCIAL FUNDING LLC	1	\$2,536,942.42	100% (	0 \$0.00	NA	0 \$0
Total		1	\$2,536,942.42	100%	\$0.00		0 \$0
31381SW40		1	\$17,500,000.00	100%	\$0.00	) NA	0 \$0

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	CAPITAL			ļ					
	CORPORATION				H			igdash	
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0
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31381SW65	PNC BANK, NATIONAL ASSOCIATION	1	\$9,985,514.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,985,514.59	100%	0	\$0.00		0	\$0
31381SW73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,496,671.84	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,496,671.84	100%	0	\$0.00		0	\$0
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31381SW81	ARBOR COMMERCIAL FUNDING LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	o	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0
31381SWA6	WALKER & DUNLOP, LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,290,000.00	100%	0	\$0.00		0	\$0
31381SWB4	WALKER & DUNLOP, LLC	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,320,000.00	100%	0	\$0.00		0	\$0
31381SWD0	WALKER & DUNLOP, LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,170,000.00	100%	0	\$0.00		0	\$0
31381SWE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31381SWT5	HOMESTREET CAPITAL CORPORATION	1	\$2,777,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,777,500.00	100%	0	\$0.00		0	\$0
31381SWV0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$(
31381SWW8		1	\$1,469,000.00	100%	0	\$0.00	NA	0	\$(

	PNC BANK,								
	NATIONAL ASSOCIATION								
Total	ASSOCIATION	1	\$1,469,000.00	100%	0	\$0.00		0	\$0
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31381SWX6	ALLIANT CAPITAL LLC	1	\$7,685,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,685,000.00	100%	0	\$0.00		0	\$0
31381SWY4	WALKER & DUNLOP, LLC	1	\$9,637,083.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,637,083.30	100%	0	\$0.00		0	\$0
31381SWZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,560.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,198,560.80	100%	0	\$0.00		0	\$0
31381SX31	ARBOR COMMERCIAL FUNDING LLC	1	\$2,388,700.00	100%	0	\$0.00			\$0
Total		1	\$2,388,700.00	100%	0	\$0.00		0	\$0
31381SX49	ARBOR COMMERCIAL FUNDING LLC	1	\$2,800,000.00	100%		\$0.00			\$0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0
31381SX56	BEECH STREET CAPITAL, LLC	1	\$4,284,797.52	100%	0	\$0.00	NA	0	\$(
Total		1	\$4,284,797.52	100%	0	\$0.00		0	\$(
31381SX64	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,560,000.00	100%		\$0.00			\$(
Total		1	\$12,560,000.00	100%	0	\$0.00		0	\$0
31381SX80	HOMESTREET CAPITAL CORPORATION	1	\$1,900,000.00	100%		\$0.00			\$0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$(
31381SX98	HOMESTREET CAPITAL CORPORATION	1	\$875,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$875,000.00	100%	0	\$0.00		0	\$(

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31381SXA5	WALKER & DUNLOP, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,000,000.00	100%	0	\$0.00		0	\$0
31381SXB3	PNC BANK, NATIONAL ASSOCIATION	1	\$74,281,883.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$74,281,883.83	100%	0	\$0.00		0	\$0
31381SXD9	CITIBANK, N.A.	1	\$6,442,192.51	100%	0	\$0.00	NA		\$0
Total	CHIDAIN, IV.	1	\$6,442,192.51	100%	-			0	\$(
Total		-	ФО,ТТЫ, 17 М.О. 1	100 /0	۲	Ψ <b>V•</b> V ∪		H	Ψ,
31381SXE7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,200.12	100%		·	NA	Ц	\$0
Total		1	\$10,736,200.12	100%	0	\$0.00		0	\$(
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31381SXF4	CITIBANK, N.A.	1	\$17,506,789.52	100%			NA	1.1	\$(
Total	<del></del>	1	\$17,506,789.52	100%	0	\$0.00		0	\$(
31381SXK3	PNC BANK, NATIONAL ASSOCIATION	1	\$10,742,054.89	100%	0	\$0.00	NA	0	\$(
Total		1	\$10,742,054.89	100%	0	\$0.00		0	\$(
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31381SXM9	CWCAPITAL	1	\$16,300,000.00	100%	-	1	NA	1 1	\$(
Total	+	1	\$16,300,000.00	100%	U	\$0.00		0	\$(
31381SXN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$(
31381SXP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	Ц	·	NA	Ц	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$
31381SXS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,735,000.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$7,735,000.00	100%	0	\$0.00		0	\$
		$\longrightarrow$			Ц	<u> </u>		$\coprod$	
31381SXT4	BEECH STREET CAPITAL, LLC	1	\$4,994,286.18	100%	0	\$0.00	NA	Ш	\$
Total		1	\$4,994,286.18	100%	0	\$0.00		0	\$
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21201CVIII	CWCADITAI	1	\$9.500,000,00	100%	Λ	00.00	NA	Λ	<u> </u>
31381SXU1 Total	CWCAPITAL	1	\$8,500,000.00 \$8,500,000.00	100%	_	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0 <b>\$0</b>
10tai	+		\$8,500,000.00	100 70	V	<b>\$U.UU</b>		U	φυ
31381SXV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,921,549.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,921,549.56	100%	0	\$0.00		0	\$0
31381SXW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,234,106.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,234,106.51	100%	0	\$0.00		0	\$0
31381SXX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$22,248,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,248,000.00	100%	0	\$0.00		0	\$0
31381SXY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,754.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,897,754.80	100%	0	\$0.00		0	\$0
31381SY22	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$72,920,000.00	100%		\$0.00	NA		\$0
Total		3	\$72,920,000.00	100%	0	\$0.00		0	\$0
31381SY55	ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381SYA4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,950,000.00	100%	0	\$0.00		0	\$0
31381SYB2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,372,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,372,000.00	100%	0	\$0.00		0	\$0
31381SYC0	WALKER & DUNLOP, LLC	1	\$31,900,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$31,900,000.00	100%	0	\$0.00		0	\$0
31381SYE6		1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK			]			ľ		
Total	N.A.	1	\$10,500,000.00	100%	0	\$0.00		0	\$0
31381SYG1	RED MORTGAGE CAPITAL, LLC	1	\$7,122,200.00	100% (	0	\$0.00	NA	.0	\$0
Total	CAFITAL, LLC	1	\$7,122,200.00	100%	0	\$0.00		0	\$0
31381SYH9	RED MORTGAGE CAPITAL, LLC	1	\$37,700,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$37,700,000.00	100%	0	\$0.00		0	\$0
31381SYJ5	RED MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31381SYP1	HOMESTREET CAPITAL CORPORATION	1	\$1,340,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,340,000.00	100%	0	\$0.00		0	\$0
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31381SYQ9	Unavailable	1	\$17,936,000.00	100%		\$0.00	NA		\$0
<u>Total</u>	+	1	\$17,936,000.00	100%	9—	\$0.00		0	\$0
31381SYR7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,472,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$16,472,000.00	100%	0	\$0.00		0	\$0
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31381SYT3	Unavailable	1	\$52,802,000.00	100%	_	\$0.00	NA		\$0
Total		1	\$52,802,000.00	100%	9	\$0.00		0	\$0
31381SYU0	Unavailable	1	\$360,867,000.00	100% (	0	\$0.00	NA	0	\$0
Total	Onuvanuois	1	\$360,867,000.00	100%		\$0.00		0	<b>\$0</b>
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31381SYV8	Unavailable	2	\$140,032,000.00	100%	_	\$0.00	NA		\$0
Total	+	2	\$140,032,000.00	100%	0	\$0.00		0	\$0
31381SYW6	M & T REALTY CAPITAL CORPORATION	1	\$1,400,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31381SYX4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% (	0	\$0.00	NA	0	\$0
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0

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31381SYY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,163,000.00	100%	0	\$0.00	NA	0	\$0
Total	I GIADINA ELE	1	\$2,163,000.00	100%	0	\$0.00		0	\$0
31381SZ21	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0
31381SZ39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$27,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$27,400,000.00	100%	0	\$0.00		0	\$0
31381SZ47	WALKER & DUNLOP, LLC	1	\$3,534,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,534,000.00	100%	0	\$0.00		0	\$0
31381SZ54	PILLAR MULTIFAMILY, LLC	1	\$2,512,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,512,500.00	100%	0	\$0.00		0	\$0
31381SZ62	NCB, FSB	1	\$1,500,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31381SZ96	ALLIANT CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,550,000.00	100%	0	\$0.00		0	\$0
31381SZA3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$82,876,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,876,000.00	100%	0	\$0.00		0	\$0
31381SZB1 Total	CWCAPITAL	1	\$11,330,000.00 <b>\$11,330,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	OWICA DITEAT	1					NT A	Ĭ	
31381SZC9 <b>Total</b>	CWCAPITAL	1	\$15,130,000.00 <b>\$15,130,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31381SZD7	CWCAPITAL	1	\$4,820,000.00	100%		\$0.00	NA		\$0
<u>Total</u>		1	\$4,820,000.00	100%	0	\$0.00		0	\$0
31381SZE5	ARBOR COMMERCIAL FUNDING LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$19,500,000.00	100%	U	\$0.00		0	\$0
31381SZF2	WELLS FARGO BANK N.A.	1	\$7,629,264.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,629,264.15	100%	0	\$0.00		0	\$0
31381SZG0	Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$138,754,000.00	100%	0	\$0.00		0	\$0
31381SZH8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0
31381SZJ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0
31381SZK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0
31381SZM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0
31381SZQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,870,000.00	100%	0	\$0.00		0	\$0
31381SZS4	PNC BANK, NATIONAL ASSOCIATION	1	\$55,207,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$55,207,000.00	100%	0	\$0.00		0	\$0
31381SZT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,162,000.00	100%		\$0.00		Ц	\$0
Total		1	\$13,162,000.00	100%	0	\$0.00		0	\$0
31381SZU9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00	100%	Ш	\$0.00		Ш	\$0
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0

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	CBRE MULTIFAMILY							H	
31381SZV7	CAPITAL, INC.	1	\$17,180,000.00	100%	H			Ш	\$0
Total	<del></del>	1	\$17,180,000.00	100%	0	\$0.00		0	\$0
31381SZX3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,220,000.00	100%	0	\$0.00	NA	.0	\$0
Total	,	1	\$21,220,000.00	100%	0	\$0.00		0	\$0
31381SZY1	ALLIANT CAPITAL LLC	1	\$4,436,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,436,000.00	100%	0	\$0.00		0	\$0
31381TA34	NCB, FSB	1	\$3,000,000.00	100%	1	\$0.00		-	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31381TA59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,075,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,075,000.00	100%	0	\$0.00		0	\$0
31381TA67	BEECH STREET CAPITAL, LLC	1	\$21,331,000.00	100%	Ц	\$0.00	NA	0	\$0
Total		1	\$21,331,000.00	100%	0	\$0.00		0	\$0
31381TA91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0
31381TAA8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,500.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,162,500.00	100%	0	\$0.00		0	\$0
31381TAB6 <b>Total</b>	FREMONT BANK	1 1	\$550,000.00 <b>\$550,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31381TAE0	GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	Ц	\$0
Total		1	\$845,000.00	100%	0	\$0.00		0	\$0
31381TAF7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,925,000.00	100%	0	\$0.00		0	<b>\$0</b>

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31381TAK6	MORTGAGE COMPANY	1	\$1,398,557.62	100%		\$0.00	NA	Ш	\$0
Total		1	\$1,398,557.62	100%	0	\$0.00		0	\$0
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31381TAL4	NCB, FSB	1	\$11,200,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0
31381TAP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,196,000.00	100%	0	\$0.00		0	\$0
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31381TAQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0
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31381TAR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0
31381TAS9	BEECH STREET CAPITAL, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	.0	\$0
Total	——————————————————————————————————————	1	\$41,500,000.00	100%	0	\$0.00		0	\$0
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31381TAT7	NCB, FSB	1	\$500,000.00	100%		\$0.00	NA	+	\$0
Total	+	1	\$500,000.00	100%	0	\$0.00		0	\$0
31381TAU4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,426,200.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$2,426,200.00	100%	0	\$0.00		0	\$0
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31381TAV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31381TAX8	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA		\$0
Total	1100,100	1	\$2,300,000.00 \$2,300,000.00	100%		\$0.00 \$0.00		0	\$0 <b>\$0</b>
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31381TAY6	ARBOR COMMERCIAL	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0

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Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0
	CENTERLINE	$\rightarrow$	<del></del>		H	<del></del>		+	
31381TAZ3	MORTGAGE CAPITAL INC.	3	\$5,887,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$5,887,000.00	100%	0	\$0.00		0	\$0
31381TB25	NCB, FSB	1	\$5,500,000.00	100%		\$0.00	NA		\$0
Total	NCD, FSD	1	\$5,500,000.00 \$5,500,000.00	100%	+			0	\$0 \$0
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31381TB33	CWCAPITAL	1	\$10,680,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$10,680,000.00	100%	0	\$0.00		0_	\$0
31381TB41	ALLIANT CAPITAL	1	\$10,400,000.00	100%	, 0	\$0.00	NA	0	\$0
	LLC	1		100%	Ш	·		0	<b>\$0</b>
Total	<del></del>	1	\$10,400,000.00	100 70	H	<u> </u>	<u>.</u>	+	Φυ
31381TB58	BEECH STREET CAPITAL, LLC	1	\$6,300,000.00	100%	, O	\$0.00	NA	.0	\$0
Total	CH 1112, 22 -	1	\$6,300,000.00	100%	0	\$0.00		0	\$0
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31381TB66	ARBOR COMMERCIAL FUNDING LLC	1	\$2,624,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,624,500.00	100%	0	\$0.00		0	\$0
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31381TB74	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,100,000.00	100%	0	\$0.00	!	0	\$0
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31381TBC3 Total	NCB, FSB	1 1	\$200,000.00 <b>\$200,000.00</b>	100% 100%	+			0	\$( \$(
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31381TBE9	NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0_	\$(
Total		1	\$1,400,000.00	100%	11	1		0	\$(
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31381TBF6	WELLS FARGO BANK N.A.	1	\$3,990,252.82	100%	0	\$0.00	NA	0	\$(
Total		1	\$3,990,252.82	100%	0	\$0.00		0	\$(
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31381TBH2	ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00		₩.	\$(
Total		1	\$4,000,000.00	100%	0	\$0.00	<u>-</u>	0	\$0
31381TBJ8	BEECH STREET	1	\$9,490,000.00	100%	0	\$0.00	NA		\$(
3136111030	DEECH STREET	1	Φ2,τ20,000.00	100,0		ψ0.00	1743		Ψ

	CAPITAL, LLC	Ī		ŗ		( l	ŗ	11	
Total		1	\$9,490,000.00	100%	0	\$0.00		0	\$0
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31381TBL3	ALLIANT CAPITAL LLC	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$8,400,000.00	100%	0	\$0.00		0	\$0
	HOMESTREET	<del></del>	<del></del>		H	<del></del>		+	
31381TBM1	CAPITAL CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0
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31381TBQ2	COMMERCIAL FUNDING LLC	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,575,000.00	100%	0	\$0.00		0	\$0
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31381TBS8	BEECH STREET CAPITAL, LLC	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$21,200,000.00	100%	0	\$0.00		0	\$0
				!	Ц	<u> </u>	!	Щ	
31381TBU3	BEECH STREET CAPITAL, LLC	1	\$7,887,000.00	100%	, 0	\$0.00	NA	0	\$0
Total	,,,	1	\$7,887,000.00	100%	0	\$0.00		0	\$0
2120177771	MOD EGD	1	\$440,000,00	1000/-		\$0.00	NT A		\$(
31381TBV1 Total	NCB, FSB	1 1	\$440,000.00 <b>\$440,000.00</b>	100% 100%	-	1	NA	0	\$0 <b>\$0</b>
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31381TBW9	BEECH STREET CAPITAL, LLC	1	\$10,736,000.00	100%	Ш	·	NA		\$0
Total		1	\$10,736,000.00	100%	0	\$0.00		0	\$0
31381TBZ2	BEECH STREET	1	\$11,326,000.00	100%		\$0.00	NI A		\$0
	CAPITAL, LLC				Ш		NA		
Total		1	\$11,326,000.00	100%	0	\$0.00		0	\$0
31381TC40	WALKER & DUNLOP, LLC	1	\$4,130,000.00	100%	, 0	\$0.00	NA	0	\$0
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0
		$\overline{\bot}$			Ц			ĨТ.	
31381TC73	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$34,365,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,365,000.00	100%	0	\$0.00		0	\$0
31381TCC2	PRUDENTIAL MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0

	MORTGAGE INC.						
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31381TCD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,625,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,625,000.00	100% 0	\$0.00	0	\$0
31381TCE8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,350,000.00	100% 0	\$0.00	0	\$0
31381TCJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,720,000.00	100% 0	\$0.00	0	\$0
31381TCK4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31381TCM0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,345,200.00	100% 0	\$0.00	NA 0	\$0
Total	PONDING LLC	1	\$1,345,200.00	100% 0	\$0.00	0	\$0
31381TCN8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,924,200.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,924,200.00	100% 0	\$0.00	0	\$0
21201FG71	CVVCADIMAI	1	#11 000 000 00	10000	Φ0.00	NIA O	Φ.
31381TCZ1 Total	CWCAPITAL	1	\$11,000,000.00 <b>\$11,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
lotai		1	\$11,000,000.00	100 /6 0	φυ.υυ	- 0	φυ
31381TD31	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$650,000.00	100% 0	\$0.00	0	
31381TDC1	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$10,500,000.00	100% 0	\$0.00	0	\$0
	DED 1/02===						
31381TDH0	RED MORTGAGE CAPITAL, LLC	1	\$934,900.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$934,900.00	100% 0	\$0.00	0	\$0

	1		T				
31381TDN7	M & T REALTY CAPITAL CORPORATION	1	\$21,210,000.00	100% (	0 \$0.00	) NA	0 \$0
Total	COM ORATION	1	\$21,210,000.00	100%	\$0.00	)	0 \$0
31381TDU1	NCB, FSB	1	\$1,100,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$1,100,000.00	100%	\$0.00	)	0 \$0
31381TEJ5	BEECH STREET CAPITAL, LLC	1	\$11,193,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$11,193,000.00	100%	\$0.00	)	0 \$0
31381TEK2	BEECH STREET CAPITAL, LLC	1	\$2,505,000.00	100% (	\$0.00	) NA	0 \$0
Total		1	\$2,505,000.00	100%	\$0.00	)	0 \$0
31381TEL0 Total	NCB, FSB	1 1	\$3,300,000.00 <b>\$3,300,000.00</b>	100% (			0 \$0 <b>0</b> \$0
31381TEP1	NCB, FSB	1	\$3,100,000.00	100% (			
<u>Total</u>		1	\$3,100,000.00	100%	\$0.00	)	0 \$0
31381TEW6	NCB, FSB	1	\$500,000.00	100%			
<u>Total</u>		1	\$500,000.00	100%	\$0.00	)	0 \$0
31381TEZ9	NCB, FSB	1	\$250,000.00	100%		1	
<u>Total</u>		1	\$250,000.00	100%	\$0.00	)	0 \$0
31381TF21 <b>Total</b>	Unavailable	1 1	\$8,015,669.19 <b>\$8,015,669.19</b>	100% (	1		0 \$0
31381TF39	Unavailable	1	\$6,870,119.89	100% (			0 \$0
<u>Total</u>		1	\$6,870,119.89	100%	\$0.00	)	0 \$0
31381TF47 <b>Total</b>	Unavailable	1 1	\$514,919.83 <b>\$514,919.83</b>	100% (			0 \$0
31381TF54	Unavailable	1	\$1,049,567.45	100% ( 100% (			
Total		1	\$1,049,567.45	100%	\$0.00	,	0 \$0
31381TF62 <b>Total</b>	Unavailable	1 1	\$527,562.33 <b>\$527,562.33</b>	100% (			0 \$0 <b>0</b> \$0
31381TF70	Unavailable	1	\$6,396,650.71	100% (			
Total	UllavallaUlE	1	\$6,396,650.71	100%			0 \$0

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31381TF88	Unavailable	1	\$4,384,547.15	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,384,547.15	100% 0	\$0.00		0 \$0
31381TF96	Unavailable	1	\$4,186,563.06	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,186,563.06	100% 0	\$0.00		0 \$0
31381TFR6	Unavailable	1	\$5,979,891.82	100% 0	\$0.00	NA	0 \$0
Total		1	\$5,979,891.82	100% 0	\$0.00		0 \$0
31381TFS4	Unavailable		\$13,437,364.71	100% 0	\$0.00	NA	0 \$0
Total		1	\$13,437,364.71	100% 0	\$0.00		0 \$0
31381TFT2	Unavailable	1	\$14,856,593.28	100% 0	\$0.00	NA	0 \$0
Total		1	\$14,856,593.28	100% 0	\$0.00		0 \$0
31381TFU9	Unavailable	1	\$13,197,734.67	100% 0	\$0.00	NA	0 \$0
Total		1	\$13,197,734.67	100% 0	\$0.00		0 \$0
31381TFV7	Unavailable	1	\$1,361,968.11	100% 0	\$0.00	NA	0 \$0
Total	Olluvulluoit	1	\$1,361,968.11	100% 0	\$0.00		0 \$0
21201TEW/5	Theresilable		Φ4 270 277 94	1000/ 0	¢0.00	NI A	0 \$0
31381TFW5 Total	Unavailable	1 1	\$4,370,277.84 <b>\$4,370,277.84</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
			, ,				
31381TFX3	Unavailable	1	\$5,339,126.58	100% 0	\$0.00	NA	
Total		1	\$5,339,126.58	100% 0	\$0.00		0 \$0
31381TFY1	Unavailable	1	\$8,051,812.88	100% 0	\$0.00	NA	0 \$0
Total		1	\$8,051,812.88	100% 0	\$0.00		0 \$0
31381TFZ8	Unavailable	1	\$4,477,536.95	100% 0	\$0.00	NA	0 \$0
Total		1	\$4,477,536.95	100% 0	\$0.00		0 \$0
31381TGA2	Unavailable	1	\$2,803,254.54	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,803,254.54	100% 0	\$0.00		0 \$0
31381TGB0	Unavailable	1	\$3,245,347.80	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,245,347.80	100% 0	\$0.00		0 \$0
31381TGC8	Unavailable	1	\$3,708,062.84	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,708,062.84	100% 0	\$0.00		0 \$0
21201FGD(	TT 11.1		Ф2 727 012 22	10000	Φ0.00	DT A	0 00
31381TGD6 Total	Unavailable	1 1	\$3,737,813.33 <b>\$3,737,813.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>

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31381TGE4	Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,468,352.02	100%	_	\$0.00		0	\$0
31381TGH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0
31381TGX2	DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%		\$0.00	NA	0	\$0
Total		1	\$7,865,000.00	100%	0	\$0.00		0	\$0
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,819,000.00	100%		\$0.00	NA		\$0
Total		1	\$19,819,000.00	100%	0	\$0.00		0	\$0
3138A3EK9 Total	Unavailable	25 25	\$5,150,490.61 \$5,150,490.61	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138A3EL7 Total	Unavailable	24 24	\$6,254,272.42 <b>\$6,254,272.42</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138A3EM5 Total	Unavailable	25 25	\$6,269,909.25 <b>\$6,269,909.25</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA		\$0
Total		9	\$1,887,540.27	100%	0	\$0.00		0	\$0
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,528,333.00	100%	0	\$0.00		0	\$0
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0
Total		43	\$11,586,845.02	100%	0	\$0.00		0	\$0
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,794,500.47	100%	0	\$0.00		0	\$0
3138A6PA2		27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK								
Total		27	\$3,501,054.17	100%	0	\$0.00		0	\$0
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,418,333.42	100%	0	\$0.00		0	\$(
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$(
Total		16	\$1,535,263.74	100%	0	\$0.00		0	\$(
3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$(
Total		15	\$3,648,439.86	100%	0	\$0.00		0	\$0
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,602,094.22	100%	0	\$0.00		0	\$0
3138A9QB3 Total	RBC BANK (USA)	107 <b>107</b>	\$19,330,416.60 <b>\$19,330,416.60</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,826,104.41	100%	0	\$0.00		0	\$0
3138A9QD9 <b>Total</b>	RBC BANK (USA)	142 142	\$21,849,524.27 <b>\$21,849,524.27</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
3138A9QE7 Total	RBC BANK (USA)	28 <b>28</b>	\$3,294,406.48 \$3,294,406.48	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
3138A9QJ6	PENNYMAC LOAN SERVICES, LLC	3	\$700,025.29	100%	0	\$0.00	NA	0	\$0
Total	,	3	\$700,025.29	100%	0	\$0.00		0	\$0
3138ABU23 <b>Total</b>	REGIONS BANK	19 <b>19</b>	\$2,383,291.40 <b>\$2,383,291.40</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$( <b>\$(</b>
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100%		\$0.00	NA	0	\$(
Total		284	\$68,022,557.00	100%		\$0.00	2,21	0	\$(
3138ABUT4 Total	REGIONS BANK	65 <b>65</b>	\$3,714,213.82 <b>\$3,714,213.82</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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3138ABUU1	REGIONS BANK	116	\$15,059,121.00	100% 0	\$0.00	NA 0	\$0
Total		116	\$15,059,121.00	100% 0	\$0.00	0	
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% 0	\$0.00	NA 0	\$0
Total	TUOTO DE LE	101	\$6,553,468.81	100% 0	\$0.00	0	1
	DECIONA DANIA	102	±10.040.044.70	10000	<b>\$2.00</b>	37A 0	Φ0
3138ABUW7 Total	REGIONS BANK	103 <b>103</b>	\$10,049,844.72 <b>\$10,049,844.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
10tai	+	105	\$10,0 <del>1</del> 2,017.72	100 /6 0	Φ <b>υ.</b> υυ		ψυ
3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0	\$0.00	NA 0	1
Total		27	\$6,256,728.75	100% 0	\$0.00	0	\$0
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,676,738.56	100% 0	\$0.00	0	1
		220	110 166 <b>22</b>	10000	<b>*</b> • • • • • • • • • • • • • • • • • • •	7740	40
3138AD5F8	REGIONS BANK	230 230	\$57,449,466.22 \$57,449,466.22	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		230	\$57,449,466.22	100%	<b>\$0.00</b>	U	φυ
3138AD5G6	REGIONS BANK	236	\$42,797,199.06	100% 0	\$0.00	NA 0	\$0
Total		236	\$42,797,199.06	100% 0	\$0.00	0	1
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0	\$0.00	NA 0	
Total		113	\$14,530,178.32	100% 0	\$0.00	0	\$0
3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100% 0	\$0.00	NA 0	\$0
Total		118	\$7,124,300.52	100% 0	\$0.00	0	
2120 A DSV7	DECIONS DANK	05	¢0 225 405 51	100% 0	¢0.00	NIA O	0.2
3138AD5K7 Total	REGIONS BANK	95 <b>95</b>	\$9,335,405.51 <b>\$9,335,405.51</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
1 Otal		73	φ <i>7</i> ,333,703.31	100 /6 0	φυ•υυ	<u> </u>	φυ
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0	\$0.00	NA 0	\$0
Total		25	\$1,624,395.33	100% 0	\$0.00	0	\$0
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0	\$0.00	NA 0	\$0
Total	ALLOIOTTO DI ITTI	13	\$2,986,635.40	100% 0	\$0.00	0	1
2120 A D5N11	DECIONS DANK	10	\$2.025.522.66	100% 0	\$0.00	NA O	\$0
3138AD5N1 Total	REGIONS BANK	18 <b>18</b>	\$2,035,522.66 <b>\$2,035,522.66</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		10	Ψ2,000,022.00	100 /0 0	ΨΟ•ΟΟ		ΨΨ
3138AE6H1	ONEWEST BANK, FSB	3	\$1,049,970.92	100% 0	\$0.00	NA 0	\$0
Total		3	\$1,049,970.92	100% 0	\$0.00	0	\$0
		10	*2.251.141.00	100000	<b>*2.00</b>	274.0	0.0
3138AE6J7	ONEWEST BANK, FSB	13	\$3,361,141.99	100% 0	\$0.00	NA 0	1
Total		13	\$3,361,141.99	100% 0	\$0.00	0	\$(

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3138AE6K4	ONEWEST BANK, FSB	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0
Total	OTTO IT DOZ = = = - ,	6	\$1,026,686.79	100%	-	\$0.00		0	\$0
2120 A E/CL 2	OMEMBOA DAMA ECD		Φ1 101 019 00	100%		<u>ቀ</u> ባ በባ	NΙΛ	<del> </del>	Φ0
3138AE6L2 Total	ONEWEST BANK, FSB	5 <b>5</b>	\$1,191,918.00 <b>\$1,191,918.00</b>		++	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai			Ψ191/19/10/0	100 ,5		ΨΟ•Ο			Ψ.
3138AE6M0	ONEWEST BANK, FSB	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,222,755.10	100%	0	\$0.00		0	\$0
3138AE6N8	ONEWEST BANK, FSB	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,498,039.12	100%	-	\$0.00		0	\$0
3138AE6P3	ONEWEST BANK, FSB	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0
Total		47	\$11,958,941.35		$\boldsymbol{T}$	\$0.00	- 11.2	0	\$0
					П			$\prod$	
3138AE6Q1	ONEWEST BANK, FSB	12	\$3,015,695.11	100%	-	\$0.00	NA		\$0
Total	+	12	\$3,015,695.11	100%	0	\$0.00		0	<u>\$0</u>
3138AEDB6	Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,125,408.39	100%	$\boldsymbol{ au}$	\$0.00		0	<b>\$0</b>
3138AEDC4	Unavailable	6	\$1,235,464.19	100%		\$0.00	NA		\$0
Total	Ullavaliaule	6	\$1,235,464.19 \$1,235,464.19	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Tom			Ψ19200910112	100 /0	Ť	ΨΟ•Ο		Ť	Ψ.
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,461,482.47		-	\$0.00	NA	0	\$0
Total		31	\$5,925,482.47	100%	0	\$0.00		0	\$0
3138AEYM9	Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0 _	\$0
Total		35	\$6,118,788.49	100%	$\boldsymbol{ au}$	\$0.00		0	\$0
3138AH2R6	QUICKEN LOANS INC.	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0
Total		72	\$19,938,586.97	100%	0	\$0.00		0	\$0
3138AH2S4	QUICKEN LOANS INC.	58	\$13,881,951.88		Ш	\$0.00	NA	Щ.	\$0
	Unavailable	15	\$6,081,315.10		$\boldsymbol{ au}$	\$0.00	NA		\$0
Total		73	\$19,963,266.98	100%	0	\$0.00		0	\$0
3138AH2T2		69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.						!		
	Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0
Total		75	\$20,008,752.77	100%	0	\$0.00		0	\$0
3138AHR24	CITIMORTGAGE, INC.	5	\$1,567,028.78	6.31% (	0	\$0.00	NA	0	\$0
	Unavailable	66	\$23,254,218.02	93.69% (	0	\$0.00	NA	0	\$0
Total		71	\$24,821,246.80	100%	0	\$0.00		0	\$0
3138AHR32	CITIMORTGAGE, INC.	10	\$2,489,405.41	9.9% (	0	\$0.00	NA	0	\$0
	Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0
Total		81	\$25,141,984.05	100%	0	\$0.00		0	\$0
3138AHR40	CITIMORTGAGE, INC.	18	\$4,981,325.00	1 1		\$0.00	NA		\$0
	Unavailable	87	\$30,441,997.82	85.94% (	0	\$0.00	NA	0	\$0
Total		105	\$35,423,322.82	100%	0	\$0.00		0	\$0
3138AHRG3	CITIMORTGAGE, INC.	6	\$869,670.76	72.89% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,435.71	27.11%		\$0.00	NA		\$0
Total		8	\$1,193,106.47	100%		\$0.00		0	\$0
3138AHRH1	CITIMORTGAGE, INC.	18	\$2,895,911.92	92.39% (	0 _	\$0.00	NA	0_	\$0
	Unavailable	2	\$238,460.49	t t		\$0.00	NA		\$0
Total		20	\$3,134,372.41	100%		\$0.00		0	\$0
3138AHRW8	CITIMORTGAGE, INC.	9	\$2,622,985.96	10.4% (	0	\$0.00	NA	0_	\$0
	Unavailable	77	\$22,592,971.99	89.6% (	0	\$0.00	NA		\$0
Total		86	\$25,215,957.95		_	\$0.00		0	\$(
3138AHRX6	CITIMORTGAGE, INC.	14	\$3,493,023.00	13.91% (	0	\$0.00	NA	0	\$(
	Unavailable	62	\$21,610,589.53			\$0.00	NA		\$(
Total		76	\$25,103,612.53	1 1		\$0.00		0	\$(
3138AHRY4	CITIMORTGAGE, INC.	12	\$2,955,231.00	9.77% (	0	\$0.00	NA	0	\$(
	Unavailable	80	\$27,285,112.17			\$0.00	NA		\$(
Total		92	\$30,240,343.17	100%		\$0.00		0	\$(
3138AHRZ1	CITIMORTGAGE, INC.	13	\$2,721,164.00	13.52% (	0	\$0.00	NA	0	\$(
	Unavailable	57	\$17,409,230.81	86.48% (	_	\$0.00	NA	++-	\$(
Total		70	\$20,130,394.81	100%		\$0.00		0	\$(
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100% (	0	\$0.00	NA	0	\$(
Total	110111 01102,	13	\$5,201,567.66	100%	0	\$0.00		0	\$(
3138AJ2T8		17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$(

	PROSPECT MORTGAGE, LLC							
Total	MONIGAGE, ELC	17	\$4,864,969.82	100% 0	\$0.00		0	\$0
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100% 0	\$0.00	NA	0	\$0
Total	TOTAL OFFICE, EDC	23	\$1,516,424.24	100% 0	\$0.00		0	\$0
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100% 0	\$0.00	NA	0	\$0
Total	,	13	\$1,038,038.71	100% 0	\$0.00		0	\$0
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,012,660.93	100% 0	\$0.00		0	\$0
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,794,908.66	100% 0	\$0.00		0	\$0
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100% 0	\$0.00	NA	0	\$0
Total		16	\$5,665,008.72	100% 0	\$0.00		0	\$0
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,133,173.78	100% 0	\$0.00		0	\$0
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,053,602.00	100% 0	\$0.00		0	\$0
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100% 0	\$0.00	NA	0	\$0
Total		15	\$4,951,421.56	100% 0	\$0.00		0	\$0
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,342,500.00	100% 0	\$0.00		0	\$0
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,476,680.93	100% 0	\$0.00		0	\$0
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0	\$0.00	NA	0	\$0

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Total		26	\$8,000,096.08	100%	0	\$0.00		0	\$(
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,010,951.85	100%	0	\$0.00		0	\$0
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3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100%	_	\$0.00	NA	0	\$(
Total		41	\$12,469,822.71	100%	0	\$0.00		0	\$(
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$(
Total		24	\$2,766,880.98	100%	_	\$0.00		0	\$(
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3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100%	_	\$0.00	NA	0	\$(
Total		49	\$13,469,957.04	100%	0	\$0.00		0	\$(
3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,276,774.73	100%	-	\$0.00		0	\$0
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3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,515,729.59	100%	_	\$0.00		0	\$0
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100%	n	\$0.00	NA	0	\$0
Total	COMI ADD DAINE	19 <b>19</b>	\$1,317,607.43	100%	_	\$0.00		0	\$0 \$0
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3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0
Total		97	\$25,849,975.26	100%	_	\$0.00		0	\$0
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3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,578,156.94	100%	0	\$0.00		0	\$0
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%		\$0.00	NA	0	\$0
Total	COMI AND DAME	35	\$2,708,887.55	100%	_	\$0.00		0	\$0
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3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,071,336.90	100%	_	\$0.00		0	\$0
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0
Total	COMI MOD DAIM	10	\$1,274,460.18	100%	_	\$0.00 \$0.00		0	\$0 \$0
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3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	_	\$0.00	NA		\$0
Total		20	\$1,474,189.92	100%	0	\$0.00		0	\$0
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,935,033.00	100%	0	\$0.00		0	\$0

3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,892,920.00	100% 0	\$0.00	(	0 \$0
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100% 0	\$0.00		
Total		14	\$1,857,263.36	100% 0	\$0.00		0 \$0
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100% 0	\$0.00	NA	0 \$0
Total		4	\$856,879.57	100% 0	\$0.00		0 \$0
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100% 0	\$0.00	NA	0 \$0
Total		64	\$19,907,772.35	100% 0	\$0.00		0 \$0
3138ALFB8	PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100% 0	\$0.00	NA	0 \$0
Total		46	\$14,875,268.21	100% 0	\$0.00		0 \$0
3138ALFC6	PROSPECT MORTGAGE, LLC	8	\$2,456,650.00	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,456,650.00	100% 0	\$0.00		0 \$0
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0	\$0.00		
Total		7	\$3,235,000.00	100% 0	\$0.00		0 \$0
3138ALFE2	PROSPECT MORTGAGE, LLC	5	\$1,783,000.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,783,000.00	100% 0	\$0.00		0 \$0
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0	\$0.00	NA	0 \$0
Total		25	\$7,953,170.94	100% 0	\$0.00		0 \$0
3138ALSP3	Unavailable	106	\$25,052,106.31	100% 0	\$0.00	NA	0 \$0
Total		106	\$25,052,106.31	100% 0	\$0.00		0 \$0
3138ALSQ1	Unavailable	72	\$20,179,454.62	100% 0	\$0.00	NA	0 \$0
Total		72	\$20,179,454.62	100% 0	\$0.00		0 \$0
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100% 0	\$0.00	NA	0 \$0
Total	D W DC WIOK I UAUE	44	\$11,610,778.02 \$11,610,778.02	100% 0			0 \$0

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2120 AMEDA	SWDC MODTC ACE	14	ф12 215 510 67	04.2107	_	¢0.00	NI A		\$0
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31%	_	\$0.00	NA NA	$\vdash$	\$0
T-4-1	Unavailable	3 47	\$803,958.28 \$14,110,476.05	5.69%	_	\$0.00	NA		\$0 \$0
Total		4/	\$14,119,476.95	100%	<u>u</u>	\$0.00		0	\$0
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$254,459.37	17.83%	_	\$0.00	NA		\$0
Total		18	\$1,427,539.14	100%	0	\$0.00		0	\$0
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA		\$0
Total		23	\$1,589,629.36		0	\$0.00		0	\$0
3138AMN27	Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0
Total	O IIW T WILLIAM	18	\$2,422,883.60	100%	_	\$0.00	¥ :-	0	<b>\$0</b>
2120 A MANI25	Unavailabla	120	\$36,967,750.20	100%	0	00.02	NΙΛ		90
3138AMN35 Total	Unavailable	130 130	\$36,967,750.20 \$36,967,750.20	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		130	\$30,907,730.20	100%	<u> </u>	<b>\$0.00</b>		U	<u>Φ</u> υ
3138AMN43	Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0
Total		75	\$19,480,879.43	100%		\$0.00		0	\$0
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3138AMN50	Unavailable	14	\$2,722,587.05	100%	-	\$0.00	NA		\$0
Total		14	\$2,722,587.05	100%	0	\$0.00		0	\$0
3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,039,645.16	100%	0	\$0.00		0	\$0
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	<u></u>	\$0.00	NA	0	\$0
Total	Ullavaliauic	16	\$3,238,183.10 \$3,238,183.10		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otal		10	Ψ392309103.10	100 /6		ΨΟ•ΟΟ			Ψ
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	-	\$0.00	NA	0	\$0
Total		47	\$15,188,864.01	100%	0	\$0.00		0	\$0
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,222,837.84	100%	0	\$0.00		0	\$0
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	125	\$35,253,432.46	100%	-	\$0.00		0	\$0
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3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	_	\$0
Total		117	\$26,882,211.85	100%	0	\$0.00		0	\$0
3138ANQF3	NAVY FEDERAL	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0
31301111213	CREDIT UNION		Ψ21,050,210.55	10070	Ŭ	Ψ0.00	1 11 1	Ľ	Ψ¢

Total		77	\$21,090,210.95	100%	0	\$0.00		0	\$0
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3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,932,342.80	100%	0	\$0.00		0	\$0
3138ANQH9	NAVY FEDERAL	10	\$5,442,674.91	100%		\$0.00	NA		\$0
	CREDIT UNION				Ш	·		44	
Total		10	\$5,442,674.91	100%	4	\$0.00		0	\$0
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	.0	\$0
Total		51	\$10,994,652.53	100%	0	\$0.00		0	\$0
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,001,054.92	100%	0	\$0.00		0	\$0
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,003,093.49	100%	0	\$0.00		0	\$0
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0
Total	,	163	\$40,965,848.46	100%	0	\$0.00		0	\$0
3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	Ш		NA	Ш	\$0
Total		98	\$23,997,065.00	100%	0	\$0.00		0	\$0
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	.0	\$0
Total		8	\$1,049,204.23	100%	0	\$0.00		0	\$0
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	Ш	·	NA	Ш	\$0
Total		55	\$14,190,978.05	100%	0	\$0.00		0	\$(
3138APH43	FIRST BANK DBA FIRST BANK	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$(

	MORTGAGE						
Total		21	\$3,868,298.04	100% 0	\$0.00		0 \$0
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,065,856.91	100% 0	\$0.00		0 \$0
3138АРН68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,546,872.11	100% 0	\$0.00		0 \$0
3138АРН76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,205,212.30	100% 0	\$0.00		0 \$0
3138АРН84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,098,602.92	100% 0	\$0.00	(	0 \$0
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,424,360.91	100% 0	\$0.00	(	0 \$0
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,451,928.28	100% 0	\$0.00	(	0 \$0
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,218,674.21	100% 0	\$0.00	(	0 \$0
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,508,002.82	100% 0	\$0.00		0 \$0
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0	\$0.00	NA	0 \$0
Total		45	\$12,902,877.73	100% 0	\$0.00		0 \$0

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3138APNL8	NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	\$0.00	NA	0 \$0
Total		21	\$1,532,732.22	100%	\$0.00		0 \$0
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% (	\$0.00	NA	0 \$0
Total		13	\$1,525,779.45	100%	\$0.00		0 \$0
3138APNN4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100% (	0 \$0.00	NA	0 \$0
Total		12	\$1,674,405.86	100%	\$0.00		0 \$0
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% (	0 \$0.00	NA	0 \$0
Total	100 100	53	\$13,231,937.56	100%	\$0.00		0 \$0
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% (	0 \$0.00	NA	0 \$0
Total		11	\$2,534,637.23	100% (	\$0.00		0 \$0
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100% (	\$0.00	NA	0 \$0
Total		12	\$2,550,303.29	100%	\$0.00		0 \$0
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100% (	\$0.00	NA	0 \$0
Total		38	\$10,033,870.98	100%	\$0.00		0 \$0
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% (			
Total		14	\$1,318,854.90	100%	\$0.00		0 \$0
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100% (	\$0.00	NA	0 \$0
Total		10	\$1,371,171.68	100%	\$0.00		0 \$0
3138APQE1		13	\$2,107,487.32	100% (	0 \$0.00	NA	0 \$0

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Total		13	\$2,107,487.32	100% 0	\$0.00		0 \$0
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3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100% 0	\$0.00	NA	0 \$0
Total		95	\$26,403,025.94	100% 0	\$0.00		0 \$0
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3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100% 0	\$0.00	NA	
Total		12	\$1,333,702.10	100% 0	\$0.00		0 \$0
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3138APQH4	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,042,954.98	100% 0	\$0.00		0 \$0
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% 0	\$0.00	NA	0 \$0
Total		13	\$3,731,473.89	100% 0	\$0.00		0 \$0
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0	\$0.00	NA	
Total		2	\$1,059,550.00	100% 0	\$0.00		0 \$0
3138APQL5	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,956,225.91	100% 0	\$0.00	NA	0 \$0
Total		4	\$1,956,225.91	100% 0	\$0.00		0 \$0
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3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0	\$0.00	NA	0 \$0
Total		34	\$6,434,484.44	100% 0	\$0.00		0 \$0
<u> </u>							<del>_</del>
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0	\$0.00	NA	0 \$0
Total		128	\$23,032,591.55	100% 0	\$0.00		0 \$0
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,698,667.27	100% 0	\$0.00	NA	0 \$0

	SAVINGS BANK)						
Total		10	\$1,698,667.27	100% 0	\$0.00		0 \$0
	CMACMODTGAGE	<del></del>	<del></del>		<del></del>		
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,515,134.68	100% 0	\$0.00		0 \$0
	27.5 1 C 2 1 C 2 T	<del></del>			<del></del>		
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,095,643.15	100% 0	\$0.00		0 \$0
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3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,115,483.29	100% 0	\$0.00		0 \$0
3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0	\$0.00	NA (	0 \$0
Total	Unavanable	25 25	\$6,005,735.06 \$6,005,735.06	100% 0	\$0.00 <b>\$0.00</b>	INA	0 \$0 0 \$0
Total	+		φυ,υυυ, του του	100 /0 0	ΨΟ•ΟΟ		<u>Ψ</u> Ψ~
3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0	\$0.00	NA (	0 \$0
Total		36	\$8,513,521.31	100% 0	\$0.00		0 \$0
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0	\$0.00	NA (	0 \$0
Total		6	\$1,177,438.18	100% 0	\$0.00		0 \$0
					** 00		
3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0	\$0.00	NA	
<u>Total</u>	+	14	\$2,266,320.81	100% 0	\$0.00		0 \$0
3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0	\$0.00	NA (	0 \$0
Total Total	C III ( C III C I	14	\$2,361,726.08	100% 0	\$0.00		0 \$0
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0	\$0.00	NA (	
Total	$\longrightarrow$	28	\$4,726,650.10	100% 0	\$0.00		0 \$0
2120 A DDD2	rr	15	\$2.605.060.40	1000/ 0	ΦΩ ΩΩ	NIA	\$ \$1
3138ARDR2	Unavailable	15 <b>15</b>	\$2,695,060.40 \$2,695,060.40	100% 0	\$0.00	NA (	
Total		15	\$2,695,060.40	100% 0	\$0.00		0 \$0
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0	\$0.00	NA (	0 \$0
Total		20	\$4,157,085.55	100% 0	\$0.00		0 \$0
		<del></del>					
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0	\$0.00	NA	0 \$0
Total	12000	24	\$6,271,023.08	100% 0	\$0.00		0 \$0

	Т			Т	T		П	
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100% (	\$0.00	NA	0	\$(
Total	a and a continuit	4	\$1,077,069.00	100%	\$0.00		0	\$0
3138ASAB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100% (	\$0.00	NA	0	\$0
Total		23	\$2,939,089.53	100%	\$0.00		0	\$0
3138ASAD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100% (	\$0.00	NA	0	\$0
Total		22	\$4,834,293.60	100%	\$0.00		0	\$0
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86% (	\$0.00	NA	0	\$0
	Unavailable	21	\$7,066,249.96				0	\$0
Total		22	\$7,199,849.96	100%	\$0.00		0	\$0
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00					\$0
_	Unavailable	23	\$6,137,420.26					\$0
Total		25	\$6,516,820.26	100%	\$0.00		0	\$0
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,032,664.00				0	\$0
3138ATCR9 Total	DORAL BANK	36 <b>36</b>	\$5,320,176.00 \$5,320,176.00	100% (0 100% (0	1		0 0	\$0 <b>\$0</b>
3138ATCS7 Total	DORAL BANK	18 <b>18</b>	\$2,404,617.00 <b>\$2,404,617.00</b>	100% ( 100% (	1		0	\$0 <b>\$0</b>
3138ATDF4 Total	DORAL BANK	38 <b>38</b>	\$5,102,457.00 \$5,102,457.00	100% (0 100% (0	1		0 0	\$0 <b>\$0</b>
3138ATDG2 Total	DORAL BANK	21 <b>21</b>	\$1,463,024.25 <b>\$1,463,024.25</b>	100% (			0	\$0 <b>\$0</b>
3138ATV23	FLAGSTAR CAPITAL MARKETS	12	\$1,126,235.64	11.74% (	\$0.00	NA	0	\$0

	CORPORATION			Ī					
	Unavailable	88	\$8,468,624.48	88.26%	)	\$0.00	NA	0	\$0
Total		100	\$9,594,860.12	100%	)	\$0.00		0	\$0
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,997,089.71	8.66% (	)	\$0.00	NA	0	\$0
	Unavailable	160	\$21,061,739.00	91.34% (	0	\$0.00	NA	0	\$0
Total		175	\$23,058,828.71	100%	)	\$0.00		0	\$0
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% (	)	\$0.00	NA	0	\$0
	Unavailable	26	\$1,592,005.24		_	\$0.00	NA	0	\$0
Total		35	\$2,084,763.51	100%	)	\$0.00		0	\$0
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$342,350.00	6.02% (	)	\$0.00	NA	0	\$0
	Unavailable	57	\$5,341,342.22	93.98% (		\$0.00	NA	0	\$0
Total		61	\$5,683,692.22	100%	)	\$0.00	<del></del>	0	\$0
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,473,094.64			\$0.00	NA		\$0
	Unavailable	65	\$8,535,453.11	85.28% (		\$0.00	NA		\$0
Total		77	\$10,008,547.75	100%	<del> </del>	\$0.00		0	\$0
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00			\$0.00	NA		\$0
	Unavailable	18	\$1,131,587.51	85.42%	_	\$0.00	NA	0	\$0
Total		21	\$1,324,662.51	100%	)	\$0.00	_	0	\$0
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00			\$0.00	NA	0	\$0
	Unavailable	12	\$1,100,298.85		-1	\$0.00	NA	0	\$0
Total		14	\$1,284,048.85	100%	<u>)                                    </u>	\$0.00		0	\$0
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64% (		\$0.00	NA		\$0
<u> </u>	Unavailable	12	\$1,577,322.85	70.36% (	_	\$0.00	NA	0	\$0
Total		17	\$2,241,805.98	100%	1	\$0.00		U	\$0
3138ATVY3		3	\$864,270.61	1.71% (	)	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	179	\$49,757,970.78	98.29% 0	\$0.00	NA	0 _	\$0
Total	(a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	182	\$50,622,241.39		\$0.00		0	\$0
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,181,958.95	95.32% 0	\$0.00	NA	. 0	\$0
Total		35	\$2,289,150.65	100% 0	\$0.00	'	0	\$0
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0	\$0.00	NA	0	\$0
	Unavailable	213	\$73,349,449.00	98.05% 0	\$0.00	NA	.0	\$0
Total		218	\$74,806,395.00	100% 0	\$0.00		0	\$0
			<u>,                                    </u>	<del></del>		'	4	
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42% 0	\$0.00	NA	0	\$0
	Unavailable	402	\$129,821,042.13	97.58% 0	\$0.00	NA	. 0	\$0
Total		413	\$133,038,161.13	100% 0	\$0.00		0	\$0
<u> </u>			<u>,                                    </u>	<del></del>		'	4	
3138ATWC0	Unavailable	4	\$1,463,000.00		\$0.00	NA		\$0
Total		4	\$1,463,000.00	100% 0	\$0.00	!	0	\$0
<del> </del>	T COMAR CARITAI		.——		<del></del>		+	
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,934,390.40	81.69% 0	\$0.00	NA	.0	\$0
Total		30	\$8,489,090.40	100% 0	\$0.00		0	\$0
			<u> </u>				Щ	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$7,084,735.94	94.95% 0	\$0.00	NA	.0	\$0
Total		24	\$7,461,254.27	1 1	\$0.00		0	\$0
<u> </u>			<u>,                                    </u>	<del></del>		'	Щ.	
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34% 0	\$0.00	NA	0	\$0
	Unavailable	293	\$95,238,724.93	99.66% 0	\$0.00	NA	.0	\$(
Total		294	\$95,568,024.93	100% 0	\$0.00		0	\$(
3138ATWG1	FLAGSTAR CAPITAL MARKETS	27	\$7,627,889.59	9.76% 0	\$0.00	NA	0	\$(

	CORPORATION								
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$(
Total		259	\$78,167,806.16	100%	0	\$0.00		0	\$0
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,748,752.00	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$60,538,454.82	97.19%	0	\$0.00	NA	0	\$0
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,534,411.91	100%	-	\$0.00		0	\$0
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,368,434.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$100,173,807.03	98.65%	0	\$0.00	NA	0	\$0
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$963,808.00			\$0.00	NA		\$0
	Unavailable	121	\$34,541,657.63	97.29%		\$0.00	NA	0	\$0
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA		\$0
	Unavailable	29	\$7,917,477.68	86.4%		\$0.00	NA		\$0
Total		33	\$9,164,122.68	100%	0	\$0.00		0	\$0
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,661.10	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$86,898,471.84	99.02%	0	\$0.00	NA	0	\$0
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0
3138ATWS5		6	\$1,901,689.00	3.28%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	190	\$56,161,352.10	96.72%	0	\$0.00	NA	0	\$0
Total		196	\$58,063,041.10	100%	_	\$0.00		0	\$0
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,105,000.00	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$35,095,729.26	96.95%	0	\$0.00	NA	0	\$0
Total		68	\$36,200,729.26	100%	0	\$0.00		0	\$0
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$607,800.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$70,033,505.00	99.14%	0	\$0.00	NA	0	\$0
Total		216	\$70,641,305.00	100%	0	\$0.00		0	\$0
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0
Total		121	\$16,239,309.48	100%	0	\$0.00		0	\$0
3138ATZ29	GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,500,216.54	100%	0	\$0.00		0	\$0
3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0
Total		36	\$7,499,811.36	100%	0	\$0.00		0	\$0
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0
Total		81	\$17,387,437.32	100%	0	\$0.00		0	\$0
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0
Total		145	\$27,427,134.07	100%	0	\$0.00		0	\$0
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0
Total		73	\$12,326,967.47	100%	0	\$0.00		0	\$0

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GUILD MORTGAGE	26	\$2.015.204.70	1000/	十	фо оо	NIA		\$0
COMPANY		. , ,		Ш.	· ·			\$0
	36	\$2,815,394.79	100%	0	\$0.00		0	\$0
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MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0
	10	\$1,039,420.39	100%	0_	\$0.00		0	\$0
Tinovoilable	15	¢11 117 206 99	100%		\$0.00	NI A		\$0
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Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0
	49	\$7,313,193.08	100%	0	\$0.00		0	\$0
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Unavailable					· ·			\$0 <b>\$0</b>
+	11	\$2,025,104.14	100 %	_	<u> </u>		<u> </u>	φυ
Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0
	23	\$5,206,739.00	1	$\vdash$	\$0.00		0	\$0
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Unavailable	26	\$2,923,630.00	i i	-	\$0.00		-	\$0
	26	\$2,923,630.00	100%	0	\$0.00		0	\$0
Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0
	23	\$1,704,410.93	100%	0	\$0.00		0	\$0
r Y.,, 21 a1 a	20	¢4.501.050.00	1000	+	\$0.00	NI A		\$0
Unavailable								\$0 <b>\$0</b>
		<b>Φ4,301,030.00</b>	100 /0	十	φυ.υυ			φυ
Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0
	13	\$1,221,700.00			\$0.00		0	\$0
TT11.1.1	25	ф7 0 <i>C</i> 7 551 00	1000	+	ΦΩ ΩΩ	NI A	<del> </del>	\$0
Unavailable							1 1	\$0 <b>\$0</b>
	33	\$7,907,551.00	100 70	十	Φυ.υυ		$\vdash$	φυ
Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0
	16	\$2,558,025.00			\$0.00		0	\$0
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	43	\$12,000,731,09	100%	0	\$0.00	NA		\$0
ASSOCIATION		Ψ12,000,731.07	100 /	ĭL.	ΨΟ.ΟΟ	11/1		ΨΟ
	43	\$12,000,731.09	100%	0	\$0.00		0	\$0
HSBC BANK USA,	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0
NATIONAL	1	. , ,		i	·			·
	PLATINUM HOME MORTGAGE  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION  HSBC BANK USA,	COMPANY   36   36   36   36   36   36   36   3	COMPANY  36 \$2,815,394.79  PLATINUM HOME MORTGAGE  10 \$1,039,420.39  Unavailable  45 \$11,117,306.88  Unavailable  49 \$7,313,193.08  Unavailable  11 \$2,025,184.14  11 \$2,025,184.14  Unavailable  23 \$5,206,739.00  Unavailable  24 \$1,704,410.93  Unavailable  23 \$1,704,410.93  Unavailable  24 \$1,704,410.93  Unavailable  25 \$1,704,410.93  Unavailable  26 \$2,923,630.00  Unavailable  27 \$1,704,410.93  Unavailable  28 \$1,704,410.93  Unavailable  29 \$4,501,050.00  Unavailable  10 \$1,221,700.00  Unavailable  11 \$1,221,700.00  Unavailable  12 \$1,796,7551.00  Unavailable  13 \$1,221,700.00  Unavailable  14 \$1,2558,025.00  Unavailable  15 \$2,558,025.00  HSBC BANK USA, NATIONAL ASSOCIATION  43 \$12,000,731.09  HSBC BANK USA, NATIONAL ASSOCIATION  43 \$12,000,731.09	COMPANY  36 \$2,815,394.79 100%  PLATINUM HOME MORTGAGE  10 \$1,039,420.39 100%  Unavailable  45 \$11,117,306.88 100%  Unavailable  49 \$7,313,193.08 100%  Unavailable  11 \$2,025,184.14 100%  Unavailable  23 \$5,206,739.00 100%  Unavailable  23 \$5,206,739.00 100%  Unavailable  24 \$2,923,630.00 100%  Unavailable  25 \$2,923,630.00 100%  Unavailable  26 \$2,923,630.00 100%  Unavailable  27 \$1,704,410.93 100%  Unavailable  28 \$1,704,410.93 100%  Unavailable  29 \$4,501,050.00 100%  Unavailable  20 \$4,501,050.00 100%  Unavailable  30 \$7,967,551.00 100%  Unavailable  31 \$1,221,700.00 100%  Unavailable  32 \$7,967,551.00 100%  Unavailable  33 \$7,967,551.00 100%  Unavailable  43 \$12,000,731.09 100%  HSBC BANK USA, NATIONAL  ASSOCIATION  43 \$12,000,731.09 100%  HSBC BANK USA, NATIONAL  ASSOCIATION  43 \$12,000,731.09 100%  HSBC BANK USA, NATIONAL  43 \$12,000,731.09 100%  HSBC BANK USA, NATIONAL  43 \$12,000,731.09 100%  HSBC BANK USA, NATIONAL  43 \$12,000,731.09 100%	COMPANY  36 \$2,815,394.79 100% 0  PLATINUM HOME MORTGAGE  10 \$1,039,420.39 100% 0  Unavailable  45 \$11,117,306.88 100% 0  Unavailable  49 \$7,313,193.08 100% 0  Unavailable  11 \$2,025,184.14 100% 0  Unavailable  23 \$5,206,739.00 100% 0  Unavailable  24 \$2,223,630.00 100% 0  Unavailable  25 \$2,223,630.00 100% 0  Unavailable  26 \$2,923,630.00 100% 0  Unavailable  27 \$1,704,410.93 100% 0  Unavailable  28 \$1,704,410.93 100% 0  Unavailable  29 \$4,501,050.00 100% 0  Unavailable  20 \$4,501,050.00 100% 0  Unavailable  35 \$7,967,551.00 100% 0  Unavailable  43 \$1,221,700.00 100% 0  Unavailable  44 \$1,2558,025.00 100% 0  Unavailable  45 \$11,117,306.88 100% 0  Unavailable  46 \$2,558,025.00 100% 0  Unavailable  47 \$1,217,700.00 100% 0  Unavailable  48 \$1,221,700.00 100% 0  Unavailable  49 \$7,313,193.08 100% 0  Unavailable  40 \$1,221,700.00 100% 0  Unavailable  41 \$1,221,700.00 100% 0  Unavailable  42 \$1,796,7551.00 100% 0  Unavailable  43 \$1,200,731.09 100% 0  Unavailable  44 \$1,200,731.09 100% 0  Unavailable  45 \$11,117,306.88 100% 0  Unavailable  46 \$2,558,025.00 100% 0  Unavailable  47 \$1,200,731.09 100% 0  Unavailable  48 \$1,200,731.09 100% 0  Unavailable  49 \$7,313,193.08 100% 0  Unavailable  49 \$7,313,193.08 100% 0	COMPANY  36 \$2,815,394.79 100% 0 \$0.00  PLATINUM HOME MORTGAGE  10 \$1,039,420.39 100% 0 \$0.00  Unavailable 45 \$11,117,306.88 100% 0 \$0.00  45 \$11,117,306.88 100% 0 \$0.00  Unavailable 49 \$7,313,193.08 100% 0 \$0.00  Unavailable 11 \$2,025,184.14 100% 0 \$0.00  Unavailable 23 \$5,206,739.00 100% 0 \$0.00  Unavailable 26 \$2,923,630.00 100% 0 \$0.00  Unavailable 26 \$2,923,630.00 100% 0 \$0.00  Unavailable 23 \$1,704,410.93 100% 0 \$0.00  Unavailable 23 \$1,704,410.93 100% 0 \$0.00  Unavailable 23 \$1,704,410.93 100% 0 \$0.00  Unavailable 24 \$1,704,410.93 100% 0 \$0.00  Unavailable 25 \$1,704,410.93 100% 0 \$0.00  Unavailable 26 \$2,923,630.00 100% 0 \$0.00  Unavailable 27 \$1,700.00 100% 0 \$0.00  Unavailable 28 \$1,704,410.93 100% 0 \$0.00  Unavailable 29 \$4,501,050.00 100% 0 \$0.00  Unavailable 35 \$7,967,551.00 100% 0 \$0.00  Unavailable 35 \$7,967,551.00 100% 0 \$0.00  Unavailable 16 \$2,558,025.00 100% 0 \$0.00  HSBC BANK USA, NATIONAL 43 \$12,000,731.09 100% 0 \$0.00  HSBC BANK USA, NATIONAL 43 \$12,000,731.09 100% 0 \$0.00  HSBC BANK USA, 19 \$5,999,434.42 100% 0 \$0.00	COMPANY   36   \$2,815,394.79   100% 0   \$0.00   NA	COMPANY 36 \$2,815,394.79 100% 0 \$0.00 NA 0    Company   Solution

	ASSOCIATION			[1]		J	1
Total		19	\$5,999,434.42	100% 0	\$0.00		0 \$0
3138AUD79	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100% 0	\$0.00	NA	0 \$0
Total		8	\$3,970,449.47	100% 0	\$0.00		0 \$0
		$\prod$					
3138AUD87	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100% 0	\$0.00	NA	0 \$0
Total		42	\$14,500,763.65	100% 0	\$0.00		0 \$0
3138AUD95	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100% 0	\$0.00	NA	0 \$0
Total		28	\$4,878,269.47	100% 0	\$0.00		0 \$0
3138AUEA1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100% 0	\$0.00	NA	0 \$0
Total		13	\$4,631,582.99	100% 0	\$0.00		0 \$0
3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0	\$0.00	NA	0 \$0
Total		33	\$7,270,549.70	100% 0	\$0.00	$\overline{}$	0 \$0
			. , ,				,
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0	\$0.00	NA	0 \$0
Total		31	\$4,735,270.15	100% 0	\$0.00		0 \$0
							<b></b>
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0	\$0.00	NA	0 \$0
Total		60	\$17,000,727.89	100% 0	\$0.00		0 \$0
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,725,300.00	100% 0	\$0.00		0 \$0
			. , ,				, <del> </del>
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,006,692.99	100% 0	\$0.00		0 \$0

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3138AUEG8	HSBC BANK USA, NATIONAL	7	\$1,174,607.90	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	7	\$1,174,607.90	100% 0	\$0.00	0	\$0
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0	\$0.00	NA 0	\$0
Total		27	\$1,605,178.46	100% 0	\$0.00	0	\$0
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,249,850.00	100% 0	\$0.00	0	\$0
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,742,582.93	100% 0	\$0.00	0	\$0
3138AUEL7	HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100% 0	\$0.00	NA 0	\$0
Total		89	\$20,000,845.24	100% 0	\$0.00	0	\$0
3138AUEM5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,158,880.40	100% 0	\$0.00	0	\$0
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,416,512.88	100% 0	\$0.00	0	\$0
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0	\$0.00	NA 0	
Total		82	\$17,000,969.29	100% 0	\$0.00	0	\$0
3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0	\$0.00	NA 0	\$0
Total		53	\$10,200,316.36	100% 0	\$0.00	0	\$0
3138AUER4		14	\$2,655,663.25	100% 0	\$0.00	NA 0	\$0

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	NATIONAL						
	ASSOCIATION						
Total		14	\$2,655,663.25	100% 0	\$0.00	/	0 \$0
<b>—</b>		+	<b></b>	<del></del>	<del></del>		
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,388,318.69	100% 0	\$0.00		0 \$0
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100% 0	·	NA	
Total		28	\$4,954,000.00	100% 0	\$0.00		0 \$0
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,400.00		· ·	NA	
	Unavailable	7	\$1,806,762.97	90.29% 0		NA	
Total		8	\$2,001,162.97	100% 0	\$0.00		0 \$0
<u> </u>							
3138AUNJ2	Unavailable	427	\$126,295,011.10			NA	
Total		427	\$126,295,011.10	100% 0	\$0.00		0 \$0
3138AUNK9	Unavailable	565	\$154,258,707.29	100% 0	\$0.00	NA (	0 \$0
Total		565	\$154,258,707.29	100% 0	\$0.00		0 \$0
2120 A LINII 7	TT- mailable	0	¢1 007 161 62	100% 0	00.00	NIA	0 \$(
3138AUNL7 Total	Unavailable	8 8	\$1,997,161.63 <b>\$1,997,161.63</b>		\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0</b> \$0
10tai		+ 9	<del>Φ1,777,101.03</del>	100 70 0	Φυ.υυ	——————————————————————————————————————	ψ φυ
3138AUNM5	Unavailable	162	\$39,051,374.57	100% 0	\$0.00	NA	0 \$0
Total		162	\$39,051,374.57	100% 0			0 \$0
3138AUNN3	Unavailable	255				NA	
Total		255	\$72,679,788.12	100% 0	\$0.00		0 \$0
3138AUNP8	Unavailable	349	\$92,702,630.24	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	349	\$92,702,630.24	100% 0			0 \$0
1 Octi		+	Ψ/2,, σ2,σ2 στ2	100/20	Ψοτο σ		4-
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,694,309.51	100% 0	\$0.00		0 \$0
		$\prod$					
3138AUNR4	Unavailable	99	\$23,675,915.48			NA	
Total		99	\$23,675,915.48	100% 0	\$0.00	/	0 \$0
					+2.00		
3138AUNS2	Unavailable	14	\$2,958,853.73	100% 0	\$0.00	NA	0 \$0

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Total		14	\$2,958,853.73	100% 0	\$0.00	0	\$0
3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0	\$0.00	NA 0	\$0
Total		89	\$25,864,700.71	100% 0	\$0.00	0	\$0
3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0	\$0.00	NA 0	
Total		12	\$2,529,000.00	100% 0	\$0.00	0	\$0
3138AUNV5	Unavailable	234	\$65,688,984.88	100% 0	\$0.00	NA 0	\$0
Total		234	\$65,688,984.88	100% 0	\$0.00	0	\$0
3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0	\$0.00	NA 0	\$0
Total	Chavanaore	237	\$63,053,390.80	100% 0	\$0.00	0	\$0
212217777	** "	7.62	Φ15 C 5 C 5 O 2 1 1 1	10000	Φ0.00	NY 4 (0)	Φ.0
3138AV6U4	Unavailable	563 <b>563</b>	\$156,567,924.44 <b>\$156,567,924.44</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
Total		503	\$150,507,924.44	100% 0	\$0.00	U	φυ
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,983,022.71	100% 0	\$0.00	0	\$0
2120 A V/CW/O	I In assailable	0	¢1 691 700 97	1000/ 0	00.00	NIA O	<b>\$</b> (
3138AV6W0	Unavailable	8 8	\$1,681,700.87 <b>\$1,681,700.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		0	\$1,081,700.87	100% 0	\$0.00	U	<b>.</b> • • • • • • • • • • • • • • • • • • •
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0	\$0.00	NA 0	\$0
Total		39	\$3,645,076.46	100% 0	\$0.00	0	\$0
3138AV6Y6	Unavailable	17	\$1,601,648.40	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	17	\$1,601,648.40	100% 0	\$0.00	0	
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0	\$0.00	NA 0	
Total		71	\$9,327,030.73	100% 0	\$0.00	0	\$0
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,761,641.53	100% 0	\$0.00	0	\$0
3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0	\$0.00	NA 0	\$0
Total	Cha tanaoic	781	\$241,475,159.71	100% 0	\$0.00	0	
2120 4 1/7/22	***	255	ф115 <b>2</b> 45 ст= 2 :	10000	40.00	** . ~	
3138AV7C3	Unavailable	372	\$115,245,647.94	100% 0	\$0.00	NA 0	
<u>Total</u>		372	\$115,245,647.94	100% 0	\$0.00	0	\$0
3138AV7D1	Unavailable	10	\$1,004,324.71	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,004,324.71	100% 0	\$0.00	0	
2120 1175	**		<b>41.75</b> 0.1 <b>77</b> 0.1	100 ~ 0	фо оо	<b>3 7</b> 1 2	4.0
3138AV7E9	Unavailable	18	\$1,758,177.01	100% 0	\$0.00	NA 0	\$0

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Total		18	\$1,758,177.01	100% 0	\$0.00		0	\$0
3138AV7F6	Unavailable	51	\$6,762,410.27	100% 0	\$0.00	NA	0	\$0
Total		51	\$6,762,410.27	100% 0	\$0.00		0	\$0
					4		_	
3138AV7G4	Unavailable	49	\$7,923,240.77	100% 0	\$0.00	NA		\$0
Total		49	\$7,923,240.77	100% 0	\$0.00		0	\$0
3138AV7H2	Unavailable	135	\$34,189,342.42	100% 0	\$0.00	NA	0	\$0
Total		135	\$34,189,342.42	100% 0	\$0.00		0	\$0
3138AV7J8	Unavailable	17	\$1,592,734.55	100% 0	\$0.00	NA		\$0
Total		17	\$1,592,734.55	100% 0	\$0.00		0	\$0
3138AV7K5	Unavailable	22	\$2,878,741.52	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	22	\$2,878,741.52	100% 0	\$0.00		0	\$0
			1 /2 2/					
3138AV7L3	Unavailable	9	\$1,150,765.71	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,150,765.71	100% 0	\$0.00		0	\$0
3138AV7M1	Unavailable	157	\$46 722 500 44	100% 0	\$0.00	NA	0	\$0
Total	Uliavaliable	157	\$46,723,599.44 <b>\$46,723,599.44</b>	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		137	ψτο, 123,377.ττ	100 /6 0	ψ0.00			Ψ
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08% 0	\$0.00	NA	0	\$0
_	Unavailable	9	\$2,353,957.34	10.92% 0	\$0.00	NA	_	\$0
Total		91	\$21,548,023.23	100% 0	\$0.00		0	\$0
3138AVBA2	THE HUNTINGTON	47	\$3,035,895.89	100% 0	\$0.00	NA	0	\$0
Total Total	NATIONAL BANK	47	\$3,035,895.89	100% 0	\$0.00		0	<b>\$0</b>
Total		1 7/	ψ5,055,075.07	100 /6 0	ψ0.00			Ψ
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$101,849.73	6.81% 0	\$0.00	NA	0	\$0
Total		15	\$1,494,506.58	100% 0	\$0.00		0	\$0
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$493,026.16	6.72% 0	\$0.00	NA	0	\$0
Total		56	\$7,339,756.40	100% 0	\$0.00		0	\$0
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3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24% 0	\$0.00	NA		\$0
	Unavailable	4	\$881,553.25	3.76% 0	\$0.00	NA		\$0
Total		100	\$23,466,112.13	100% 0	\$0.00		0	\$0

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2120177771	THE HUNTINGTON	115	\$ 0.50 100 FD	22.146		<b>#2.00</b>	NI.A		фО
3138AVBE4	NATIONAL BANK	115	\$6,870,193.73	98.14%		\$0.00	NA	Ш	\$0
	Unavailable	2	\$130,400.00	1.86%	_	\$0.00	NA	0	\$0
Total		117	\$7,000,593.73	100%	0	\$0.00		0	\$0
3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0
Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$0
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0
Total		98	\$22,117,987.39	100%	0	\$0.00		0	\$0
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	Ш	\$0.00	NA	Ц	\$0
	Unavailable	3	\$229,158.85	7.81%		\$0.00	NA	-	\$0
Total		46	\$2,934,525.67	100%	0	\$0.00		0	<u>\$0</u>
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0
Total		41	\$4,011,012.82	100%	0	\$0.00		0	\$0
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%		\$0.00	NA	Щ	\$0
	Unavailable	4	\$531,168.34	9.35%	$\vdash$	\$0.00	NA		\$0
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0

Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$857,685.52	2.12%	Н	\$0.00	NA		\$0
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,432,180.30	15.52%	m	\$0.00	NA	0	\$0
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0

	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0
Total		612	\$150,014,847.07	100%		\$0.00		0	\$0
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3138AVE35	GMAC MORTGAGE,		\$237,600.00	23.62%		\$0.00	NΙΔ		\$0
3138A V E33	LLC	1	,		Щ		NA	Ш	
	Unavailable	2	\$768,266.85		$\vdash$	\$0.00	NA	0	\$0
Total		3	\$1,005,866.85	100%	0	\$0.00	!	0	<b>\$0</b>
		$\perp \perp \downarrow$			Щ			Щ	
3138AVF42	GMAC MORTGAGE,	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0
313011,1.2	LLC		·			·		₩.	
	Unavailable	29	\$9,502,137.00			\$0.00	NA		\$0
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0
		++		<b></b>	$\!$			${+}$	
3138AVF59	GMAC MORTGAGE,	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0
	LLC	1	,			·		₩.	
	Unavailable	36		97.28%	+	\$0.00	NA		\$0
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0
2120 A VII 70	TT:1-hlo	+ 0	\$2.520.050.00	1,000/		\$0.00	NI A		\$0
3138AVL78	Unavailable	8 <b>8</b>	\$2,530,050.00 <b>\$2,530,050.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		0	\$4,530,050.00	100 %	U	\$0.00		1	<u>\$0</u>
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA		\$0
Total	Onavanable	15	\$1,071,874.09 \$1,071,874.09	100%	_	\$0.00 <b>\$0.00</b>	11/1	<b>n</b>	\$0 \$0
10tai		13	\$1,U/1,O/4.U2	100 %	U	Φυ.υυ		╬	φυ
	WELLS FARGO	+			${\mathsf H}$			+	
3138AVR72	BANK, N.A.	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0
Total	O Hu ( white 12	179	\$50,070,050.29	100%	$\vdash$	\$0.00	± v=	0	\$0
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22	WELLS FARGO		727 721 40	= -0.00	丌	÷ 2 2 2		Ħ	20
3138AVR80	BANK, N.A.	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0
Total		309	\$100,623,476.99	100%		\$0.00		0	\$0
					$\prod_{\underline{}}$	L		$\prod_{\underline{}}$	
2120 A X/D 00	WELLS FARGO	172	\$46.012.500.70	00.710/		ΦΩ ΩΩ	NIA		¢Ω
3138AVR98	BANK, N.A.	172	\$46,813,520.78	92.71%	O	\$0.00	NA		\$0
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0
3138AVSA4	WELLS FARGO	132	\$35,590,200.22	88.2%	Ω	\$0.00	NA		\$0
3130A V SA4	BANK, N.A.	132	\$33,390,200.22	80.470	U	\$0.00	INA		
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0
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3138AVSB2	WELLS FARGO BANK, N.A.	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0
3138AVSC0	WELLS FARGO BANK, N.A.	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0
					4			4	
3138AVSD8	WELLS FARGO BANK, N.A.	144	\$49,371,776.20		4	\$0.00	NA		\$0
	Unavailable	2	\$843,468.24	1.68%		\$0.00	NA	0	\$0
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0
- :			\$ 50 <b>7</b> 220 <b>7</b> 0		_	** **	274	H	40
3138AVU29	CITIMORTGAGE, INC.	4	\$507,239.70			\$0.00	NA		\$0
	Unavailable	15	\$4,059,036.32	88.89%		\$0.00	NA		\$0
Total		19	\$4,566,276.02	100%	U	\$0.00		0	\$0
3138AVU37	CITIMORTGAGE, INC.	37	\$10,369,792.88	5.23%	n	\$0.00	NA	n	\$0
5136A V U 37	Unavailable	595	\$187,820,753.27	94.77%		\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	632	\$198,190,546.15	100%		\$0.00		0	\$0 \$0
Otal		052	Ψ170,170, <del>270,12</del>	100 /0	U	ψυ•υυ			Ψυ
3138AVU45	CITIMORTGAGE, INC.	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	598	\$184,489,927.44	99.1%	-	\$0.00	NA		\$0
Total		604	\$186,156,700.06	100%	-	\$0.00		0	\$0
								$\Box$	
3138AVU52	CITIMORTGAGE, INC.	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0
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3138AVU78	CITIMORTGAGE, INC.	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	210				\$0.00	NA	0	\$0
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0
		2.2		3 : 6 %	+	±2.00		H	
3138AVU86	CITIMORTGAGE, INC.	32	\$8,509,888.55	8.16%		\$0.00	NA	-	\$0
<u> </u>	Unavailable	315	\$95,773,469.22	91.84%	-	\$0.00	NA	tt	\$0
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0
3138AVU94	CITIMORTGAGE, INC.	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,277,719.21	78.85%		\$0.00	NA	f	\$0
Total		5	\$1,620,497.22	100%	_	\$0.00		0	<u>\$0</u>
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3138AVUB9	CITIMORTGAGE, INC.	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0
3138AVUC7	CITIMORTGAGE, INC.	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0

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		Т	1	1	1		
	Unavailable	28	\$6,748,565.85			NA	
Total		81	\$20,280,317.56	100% 0	\$0.00		0 \$0
3138AVUD5	CITIMORTGAGE, INC.	31	\$7,607,164.63	93.61% 0		NA	
	Unavailable	2	\$519,041.70	6.39% 0		NA	
Total		33	\$8,126,206.33	100% 0	\$0.00		0 \$0
3138AVUE3	CITIMORTGAGE, INC.	27	\$5,907,663.80	72.9% 0	\$0.00	NA	
	Unavailable	7	\$2,196,211.08	27.1% 0	\$0.00	NA	0 \$0
Total		34	\$8,103,874.88	100% 0	\$0.00		0 \$0
3138AVUF0	CITIMORTGAGE, INC.	36	\$8,750,683.22	88.92% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,090,294.65	11.08% 0	\$0.00	NA	0 \$0
Total		41	\$9,840,977.87	100% 0	\$0.00		0 \$0
3138AVUG8	CITIMORTGAGE, INC.	18	\$4,826,863.69	92.63% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$384,029.32	7.37% 0	\$0.00	NA	0 \$0
Total		19	\$5,210,893.01	100% 0	\$0.00		0 \$0
3138AVUH6	CITIMORTGAGE, INC.	12	\$2,357,556.20	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,357,556.20	100% 0	\$0.00		0 \$0
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3138AVUJ2	CITIMORTGAGE, INC.	6	\$1,881,325.77	83.94% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$359,923.59	16.06% 0	\$0.00	NA	
Total		7	\$2,241,249.36	100% 0			0 \$0
			. ,				
3138AVUK9	CITIMORTGAGE, INC.	6	\$379,305.76	31.96% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$807,611.05	68.04% 0	\$0.00	NA	
Total		17	\$1,186,916.81	100% 0	\$0.00		0 \$0
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3138AVUL7	CITIMORTGAGE, INC.	4	\$399,007.65	24.74% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,214,036.94	75.26% 0		NA	
Total		16	\$1,613,044.59	100% 0	\$0.00		0 \$0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AVUM5	CITIMORTGAGE, INC.	25	\$1,676,036.33	23.29% 0	\$0.00	NA	0 \$0
	Unavailable	79	\$5,520,699.18	76.71% 0		NA	
Total	e navanaere	104	\$7,196,735.51	100% 0	\$0.00	1,112	0 \$0
10002		101	ψ., μ., σ, . σσ. σσ. σσ. σσ. σσ. σσ. σσ. σσ.	20070	φο <b>ι</b> σο		4.0
3138AVUN3	CITIMORTGAGE, INC.	42	\$4,201,006.65	23.41% 0	\$0.00	NA	0 \$0
2130111 0113	Unavailable	138	\$13,745,381.32	76.59% 0		NA	
Total		180	\$17,946,387.97	100% 0		11/1	0 \$0
10001		100	Ψ1192709301191	100 /6 0	ψυ.υυ		Ψ
3138AVUP8	CITIMORTGAGE, INC.	43	\$5,088,433.61	25.1% 0	\$0.00	NA	0 \$0
D1307 V O1 0	Unavailable	128	\$15,181,506.53	74.9% 0		NA NA	
Total	Unavanaut	171	\$20,269,940.14				0 \$0

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3138AVUQ6	CITIMORTGAGE, INC.	56	\$7,735,400.38	22.35% (	\$0.00	NA	0 \$0
5130117020	Unavailable	194	\$26,876,134.27	77.65%			
Total	Onuvanaoro	250	\$34,611,534.65	100%			0 \$0
			Ψυ 1, ν. 2. 2, ν. 2	100.11	7 4		7
3138AVUR4	CITIMORTGAGE, INC.	42	\$6,811,630.72	21.23% (	\$0.00	NA	0 \$0
	Unavailable	155	\$25,269,138.79	78.77% (			
Total		197	\$32,080,769.51	100%	1		0 \$0
3138AVUW3	CITIMORTGAGE, INC.	71	\$17,811,308.34	23.02%	\$0.00	NA	0 \$0
	Unavailable	198	\$59,549,506.38	76.98% (	\$0.00	NA	0 \$0
Total		269	\$77,360,814.72	100%	\$0.00		0 \$0
3138AVUX1	CITIMORTGAGE, INC.	28	\$7,704,612.08	8.86% (	\$0.00	NA	0 \$0
	Unavailable	266	\$79,261,206.36	91.14% (	\$0.00	NA	0 \$0
Total		294	\$86,965,818.44	100%	\$0.00		0 \$0
3138AVUY9	CITIMORTGAGE, INC.	27	\$4,985,097.08	18.18% (	\$0.00	NA	0 \$0
	Unavailable	119	\$22,429,172.82	81.82%	\$0.00	NA	0 \$0
Total		146	\$27,414,269.90	100%	\$0.00		0 \$0
3138AVUZ6	CITIMORTGAGE, INC.	22	\$4,642,734.99	17.75% (	\$0.00	NA	0 \$0
	Unavailable	101	\$21,511,666.92	82.25% (	\$0.00	NA	0 \$0
Total		123	\$26,154,401.91	100%	\$0.00		0 \$0
3138AVVA0	CITIMORTGAGE, INC.	50	\$3,234,265.84	53.67% (	\$0.00	NA	0 \$0
01001111110	Unavailable	40	\$2,792,448.80				
Total	Ollavanaolo	90	\$6,026,714.64	100%	1		0 \$0
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3138AVVB8	CITIMORTGAGE, INC.	54	\$5,282,122.96	34.87% (	\$0.00	NA	0 \$0
D10011	Unavailable	99	\$9,864,210.61				
Total		153	\$15,146,333.57	100%	1		0 \$0
			T: -)		1		
3138AVVC6	CITIMORTGAGE, INC.	15	\$1,789,061.27	21.63% (	\$0.00	NA	0 \$0
	Unavailable	55	\$6,482,907.21	78.37% (	1		
Total		70	\$8,271,968.48	100%			0 \$0
3138AVVD4	CITIMORTGAGE, INC.	31	\$4,335,758.00	19.71% (	\$0.00	NA	0 \$0
	Unavailable	128	\$17,667,495.32	80.29%	1		
Total		159	\$22,003,253.32	100%	\$0.00		0 \$0
3138AVVE2	CITIMORTGAGE, INC.	57	\$3,881,804.13	44.76% (	\$0.00	NA	0 \$0
	Unavailable	70	\$4,791,376.34	55.24% (	\$0.00		_
Total		127	\$8,673,180.47	100%	\$0.00		0 \$0
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CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	39 80 119 17 44 61 44 77 121 3 3 6	\$3,821,248.64 \$7,865,333.14 <b>\$11,686,581.78</b> \$2,014,014.22 \$5,129,364.74 <b>\$7,143,378.96</b> \$6,036,271.40 \$10,601,266.76 <b>\$16,637,538.16</b> \$602,900.79 \$1,127,747.03	32.7% 0 67.3% 0 100% 0 28.19% 0 71.81% 0 100% 0 36.28% 0 63.72% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 <b>\$0</b> \$0 \$0
CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	119 17 44 61 44 77 121	\$11,686,581.78 \$2,014,014.22 \$5,129,364.74 \$7,143,378.96 \$6,036,271.40 \$10,601,266.76 \$16,637,538.16	28.19% 0 71.81% 0 100% 0 36.28% 0 63.72% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	17 44 61 44 77 121	\$2,014,014.22 \$5,129,364.74 <b>\$7,143,378.96</b> \$6,036,271.40 \$10,601,266.76 <b>\$16,637,538.16</b>	28.19% 0 71.81% 0 100% 0 36.28% 0 63.72% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0
Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	44 61 44 77 121 3 3	\$5,129,364.74 <b>\$7,143,378.96</b> \$6,036,271.40 \$10,601,266.76 <b>\$16,637,538.16</b> \$602,900.79	71.81% 0 100% 0 36.28% 0 63.72% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0
Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	44 61 44 77 121 3 3	\$5,129,364.74 <b>\$7,143,378.96</b> \$6,036,271.40 \$10,601,266.76 <b>\$16,637,538.16</b> \$602,900.79	71.81% 0 100% 0 36.28% 0 63.72% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  WELLS FARGO	44 77 121 3 3	\$7,143,378.96 \$6,036,271.40 \$10,601,266.76 \$16,637,538.16	36.28% 0 63.72% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0 \$0 \$0
Unavailable  CITIMORTGAGE, INC.  Unavailable  WELLS FARGO	44 77 <b>121</b> 3 3	\$6,036,271.40 \$10,601,266.76 <b>\$16,637,538.16</b> \$602,900.79	36.28% 0 63.72% 0 <b>100% 0</b>	\$0.00 \$0.00		0	\$0 \$0
Unavailable  CITIMORTGAGE, INC.  Unavailable  WELLS FARGO	77 121 3 3	\$10,601,266.76 <b>\$16,637,538.16</b> \$602,900.79	63.72% 0 <b>100% 0</b>	\$0.00		0	\$0
CITIMORTGAGE, INC. Unavailable  WELLS FARGO	3 3	\$16,637,538.16 \$602,900.79	100% 0		NA		
Unavailable WELLS FARGO	3	\$602,900.79		\$0.00			
Unavailable WELLS FARGO	3		34.84% 0				- 7
Unavailable WELLS FARGO	3		<i>3</i> 4.84% 0	ΦΩ ΩΩ	NT A	0	Φ.
WELLS FARGO		\$1,127,747.03	(5 1 (07 0	\$0.00	NA NA		\$0
	0	¢1 720 (47 92	65.16% 0	\$0.00	NA	0	\$0 <b>\$0</b>
		\$1,730,647.82	100% 0	\$0.00		U	<b>\$</b> 0
BANK, N.A.	128	\$39,506,225.25	98.12% 0	\$0.00	NA	0	\$0
Unavailable	2	\$755,492.46	1.88% 0	\$0.00	NA	0	\$0
	130	\$40,261,717.71	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A.	123	\$38,794,901.99	96.19% 0	\$0.00	NA	0	\$0
Unavailable	5	\$1,537,459.02	3.81% 0	\$0.00	NA	0	\$0
	128	\$40,332,361.01	100% 0	\$0.00		0	\$0
Unavailable	27	\$4,001,464,34	100% 0	\$0.00	NA	0	\$0
Onavanaore	27					0	<u>\$0</u>
		,					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0	\$0.00	NA	0	\$0
	141	\$29,171,825.02	100% 0	\$0.00		0	\$0
TYP CT NY A C A P A			-				
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100% 0	\$0.00	NA	0	\$0
	22	\$3,301,348.00	100% 0	\$0.00		0	\$0
EIDST NIACADA						$\vdash$	
BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100% 0	\$0.00	NA	0	\$0
	9	\$1,132,950.00	100% 0	\$0.00		0	\$0
FIRST NIAGARA	13	\$1,960,000.00	100% 0	\$0.00	TA.T.A	0	\$0
	Unavailable  Unavailable  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  FIRST NIAGARA BANK, NATIONAL ASSOCIATION	Unavailable 5  128  Unavailable 27  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 141  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 22  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 9  FIRST NIAGARA BANK, NATIONAL ASSOCIATION 9  FIRST NIAGARA BANK, NATIONAL 9 ASSOCIATION 9	Unavailable   5   \$1,537,459.02   128   \$40,332,361.01     Unavailable   27   \$4,001,464.34     EIRST NIAGARA	Unavailable   5   \$1,537,459.02   3.81%   0     128	Unavailable         5         \$1,537,459.02         3.81% 0         \$0.00           128         \$40,332,361.01         100% 0         \$0.00           Unavailable         27         \$4,001,464.34         100% 0         \$0.00           FIRST NIAGARA         BANK, NATIONAL         141         \$29,171,825.02         100% 0         \$0.00           FIRST NIAGARA         BANK, NATIONAL         22         \$3,301,348.00         100% 0         \$0.00           FIRST NIAGARA         22         \$3,301,348.00         100% 0         \$0.00           FIRST NIAGARA         22         \$3,301,348.00         100% 0         \$0.00           FIRST NIAGARA         9         \$1,132,950.00         100% 0         \$0.00           ASSOCIATION         9         \$1,132,950.00         100% 0         \$0.00	Unavailable   5   \$1,537,459.02   3.81%   0   \$0.00   NA	Unavailable

	ASSOCIATION								
Total		13	\$1,960,000.00	100%	)	\$0.00		0	\$(
	FIRST NIAGARA	+		+					
3138AWJN4	BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%		\$0.00	NA	0	\$0
Total		157	\$24,781,071.00	100% 1		\$0.00		0	\$0
	SUNTRUST	-			-			-	
3138AWM26	MORTGAGE INC.	20	\$1,899,974.85	87.16%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$279,875.99	12.84%	+	\$0.00	NA	0	\$0
Total		23	\$2,179,850.84	100%		\$0.00		0	\$0
	OT INTEDITION	+						$\vdash$	
3138AWM34	SUNTRUST MORTGAGE INC.	16	\$943,949.54	93.12%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$69,750.65	6.88%	)	\$0.00	NA	0	\$0
Total		17	\$1,013,700.19	100%	)	\$0.00		0	\$0
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3138AWM42	SUNTRUST MORTGAGE INC.	12	\$2,188,702.18	88.34%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$288,883.21	11.66% (	)	\$0.00	NA	0	\$0
Total		14	\$2,477,585.39	100%		\$0.00		0	\$0
3138AWM59	SUNTRUST MORTGAGE INC.	62	\$12,931,251.17	91.65%	)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,177,586.51	8.35%	)	\$0.00	NA	0	\$0
Total		68	\$14,108,837.68	100%	)	\$0.00		0	\$0
<u> </u>	OI INITDI JOT	+ +						-	
3138AWM67	SUNTRUST MORTGAGE INC.	134	\$31,817,824.76	67.37%	)	\$0.00	NA	0	\$0
	Unavailable	70	\$15,409,763.80	32.63%	)	\$0.00	NA	0	\$0
Total		204	\$47,227,588.56	100%	)	\$0.00		0	\$0
	CL D IND LION	1			-			+	
3138AWM75	SUNTRUST MORTGAGE INC.	8	\$4,202,730.77	100%	)	\$0.00	NA	0	\$0
Total		8	\$4,202,730.77	100%		\$0.00		0	\$0
<u> </u>	CL DIMDLION	+ +						$\vdash$	
3138AWM83	SUNTRUST MORTGAGE INC.	17	\$5,099,099.98	50.59%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$4,980,452.56	49.41% (	)	\$0.00	NA	0	\$0
Total		32	\$10,079,552.54	100%	)	\$0.00		0	\$0
		<del>                                     </del>			-			igwdap	
3138AWM91	SUNTRUST MORTGAGE INC.	3	\$404,000.00	1.65%	)	\$0.00	NA	0	\$0
	Unavailable	87	\$24,097,441.97	98.35%	)	\$0.00	NA	0	\$(
Total		90	\$24,501,441.97	100%	)	\$0.00		0	\$(

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MORTGAGE INC.	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0
Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0
	212	\$52,546,206.58	100%	0	\$0.00		0	\$0
CLINITDIICT	+			+				
MORTGAGE INC.	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0
Unavailable	25	\$6,555,618.22		_	\$0.00	NA	0	\$0
	194	\$45,985,120.04	100%	0	\$0.00		0	\$0
OT INTEDITION	+			+			-	
SUNTRUST MORTGAGE INC.	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0
Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0
	16	\$1,027,042.89	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0
Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0
	17	\$1,720,114.63	100%	0	\$0.00		0	\$0
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	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0
Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0
	57	\$3,743,589.26		0	\$0.00		0	\$0
CV IV VIIID I IOIII	+			+			<del> </del>	
SUNTRUST MORTGAGE INC.	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0
	68	\$6,620,401.32	100%	0	\$0.00		0	\$0
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SUNTRUST MORTGAGE INC.	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0
Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0
	21	\$1,613,098.79	100%	0	\$0.00		0	\$0
CAN AMP A TOTAL	+			+			<del> </del>	
SUNTRUST MORTGAGE INC.	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0
Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0
	161	\$45,336,544.44	100%	0	\$0.00		0	\$0
				—			Щ_	
	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0
THORI OTTOL IT.	26	\$3,528,971.22	100%	0	\$0.00		0	\$0
				<u> </u>			Щ	
SUNTRUST	70	\$16,312,876.80	92.79%	Λ	\$0.00	NA		\$0
	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 MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.	MORTGAGE INC.  Unavailable  40 \$10,273,065.97 19.55% 0  212 \$52,546,206.58 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  25 \$6,555,618.22 14.26% 0  194 \$45,985,120.04 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  5 \$329,408.51 32.07% 0  16 \$1,027,042.89 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  5 \$339,338.96 54.09% 0  MORTGAGE INC.  Unavailable  8 \$789,725.67 45.91% 0  17 \$1,720,114.63 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  9 \$930,388.96 54.09% 0  SUNTRUST MORTGAGE INC.  Unavailable  8 \$789,725.67 45.91% 0  17 \$1,720,114.63 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  9 \$652,400.00 17.43% 0  57 \$3,743,589.26 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  16 \$1,526,395.19 23.06% 0  SUNTRUST MORTGAGE INC.  Unavailable  16 \$1,526,395.19 23.06% 0  SUNTRUST MORTGAGE INC.  Unavailable  1 \$100,007.45 6.2% 0  21 \$1,613,098.79 100% 0  SUNTRUST MORTGAGE INC.  Unavailable  78 \$22,185,619.08 48.94% 0  SUNTRUST MORTGAGE INC.  Unavailable  78 \$22,185,619.08 48.94% 0  SUNTRUST MORTGAGE INC.  Unavailable  78 \$22,185,619.08 48.94% 0  SUNTRUST MORTGAGE INC.  Unavailable  78 \$22,185,619.08 48.94% 0  SUNTRUST MORTGAGE INC.  26 \$3,528,971.22 100% 0	MORTGAGE INC.   172   \$42,273,140,61   \$0.45%   0   \$0.00	MORTGAGE INC.   172   \$42,273,140.61   80.45%   0   \$0.00   NA	MORTGAGE INC.   172   \$42,273,140.61   \$0.49%0   \$0.00   NAO

	MORTGAGE INC.							Ш	
	Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0
Total		77	\$17,581,268.84	100%	0	\$0.00		0	\$0
3138AWMU4	SUNTRUST MORTGAGE INC.	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0
Total		62	\$13,814,945.20	100%	0	\$0.00		0	\$0
3138AWMV2	SUNTRUST MORTGAGE INC.	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$9,576,090.12	35.27%	_	\$0.00	NA	0	\$0
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0
3138AWMW0	SUNTRUST MORTGAGE INC.	44	\$23,103,272.43	55.88%	_	\$0.00	NA		\$(
	Unavailable	34	\$18,243,441.55	44.12%	_	\$0.00	NA	0	\$0
Total		78	\$41,346,713.98	100%	0	\$0.00		0	\$(
3138AWMX8	SUNTRUST MORTGAGE INC.	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0
3138AWMY6	SUNTRUST MORTGAGE INC.	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0
Total		51	\$5,034,067.33	100%	0	\$0.00		0	\$0
3138AWMZ3	SUNTRUST MORTGAGE INC.	36	\$2,327,623.05	94.05%		\$0.00	NA		\$0
	Unavailable	3	\$147,150.00	5.95%		\$0.00	NA		\$0
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0
3138AWNA7	SUNTRUST MORTGAGE INC.	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0
3138AWNB5	SUNTRUST MORTGAGE INC.	14	\$3,566,426.75	14.49%	_	\$0.00	NA	0	\$0
	Unavailable	85	\$21,038,612.04	85.51%		\$0.00	NA		\$0
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0
3138AWNC3	SUNTRUST MORTGAGE INC.	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0

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_	Unavailable	91	\$24,229,997.66			\$0.00	NA	0	\$0
Total		92	\$24,505,443.35	100%	0	\$0.00		0	\$0
3138AWND1	SUNTRUST	28	\$6,791,150.00	27.65%	)	\$0.00	NA	0	\$0
3130/1W1VD1	MORTGAGE INC.					·			
	Unavailable	61	\$17,767,361.88	72.35%	_	\$0.00	NA	0	\$0
Total		89	\$24,558,511.88	100%	)	\$0.00		0	\$0
3138AWNE9	SUNTRUST	21	\$6,064,648.00	24.61%	)	\$0.00	NA	0	\$0
31301111123	MORTGAGE INC.					·			
<u> </u>	Unavailable	64	\$18,583,180.82	75.39%		\$0.00	NA	0	\$0
Total		85	\$24,647,828.82	100%	)	\$0.00		0	\$0
3138AWNF6	SUNTRUST	4	\$831,320.00	5.57% (	)	\$0.00	NA	0	\$0
0.10.011.11.10	MORTGAGE INC.					·			
	Unavailable	46	\$14,081,664.76	1	_	\$0.00	NA	0	\$0
Total		50	\$14,912,984.76	100%	0	\$0.00		0	\$0
					-				
3138AWNG4	SUNTRUST	2	\$1,005,000.00	63.11%	)	\$0.00	NA	0	\$0
	MORTGAGE INC.				-	<b>.</b>			
	Unavailable	2	\$587,570.00		_	\$0.00	NA	0	\$0
Total		4	\$1,592,570.00	100%	<u> </u>	\$0.00		0	\$0
	SUNTRUST								
3138AWNH2	MORTGAGE INC.	2	\$726,000.00	25.4%	)	\$0.00	NA	0	\$0
	Unavailable	8	\$2,132,200.00	74.6% (	)	\$0.00	NA	0	\$0
Total	o na vanao re	10	\$2,858,200.00	100%	_	\$0.00	1111	0	\$0
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	SUNTRUST	_	** *** ***			*			
3138AWNJ8	MORTGAGE INC.	5	\$1,188,500.00	15.52%	)	\$0.00	NA	0	\$0
	Unavailable	19	\$6,471,800.00	84.48%	)	\$0.00	NA	0	\$0
Total		24	\$7,660,300.00	100%	)	\$0.00		0	\$0
3138AWPJ6	PENNYMAC LOAN	5	\$1,332,107.88	100% (		\$0.00	NA		\$0
5136AW130	SERVICES, LLC	3	\$1,332,107.00	100 ///	_	\$0.00	NA	0	
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0
					-				
3138AWVH3	WRIGHT-PATT	11	\$622,480.66	31.13%	)	\$0.00	NA	0	\$0
	CREDIT UNION, INC.		·		-				
<u> </u>	Unavailable	23	\$1,377,311.58			\$0.00	NA	0	\$0
Total		34	\$1,999,792.24	100%	<u> </u>	\$0.00		U	\$0
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3138AWVJ9	WRIGHT-PATT	18	\$2,688,850.51	44.82%	)	\$0.00	NA	0	\$0
<u> </u>	CREDIT UNION, INC.				-				
TD ( )	Unavailable	25	\$3,310,564.14		_	\$0.00	NA		\$0
Total		43	\$5,999,414.65	100%	J	\$0.00		0	\$0

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3138AWVK6	CREDIT UNION, INC.	6	\$815,245.44		_	\$0.00	NA		\$0
	Unavailable	7	\$1,184,732.40		_	\$0.00	NA	0	\$(
Total		13	\$1,999,977.84	100%	0	\$0.00		0	\$0
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC.	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,000,854.46	100%	0	\$0.00		0	\$(
3138AWVM2	WRIGHT-PATT CREDIT UNION, INC.	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0
Total		13	\$2,499,843.17	100%	0	\$0.00		0	\$0
3138AWVN0	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0
Total		23	\$3,000,055.03	100%	0	\$0.00		0	\$0
3138AWVP5	WRIGHT-PATT CREDIT UNION, INC.	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,127.86	100%	0	\$0.00		0	\$0
3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC.	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0
Total		32	\$2,000,145.02	100%	0	\$0.00		0	\$0
3138AWVR1	WRIGHT-PATT CREDIT UNION, INC.	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0
Total		60	\$7,999,401.22	100%	0	\$0.00		0	\$0
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC.	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0
Total		57	\$8,999,717.50	100%	0	\$0.00		0	\$0
3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$(
Total		27	\$5,029,414.27	100%	0	\$0.00		0	\$0
3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33	100%	_	\$0.00	NA	_	\$0
Total		132	\$28,268,779.33	100%	0	\$0.00		0	\$0

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3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0	\$0.00	NA	\$0
Total		35	\$8,238,350.00	100% 0	\$0.00		\$0
3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00	100% 0	\$0.00	NA (	\$0
Total	,	22	\$6,109,104.00	100% 0	\$0.00	0	
3138AX2P5	Unavailable	20	\$4,014,982.53	100% 0	\$0.00	NA (	) \$0
Total		20	\$4,014,982.53	100% 0	\$0.00	C	1
3138AX2Q3	Unavailable	105	\$30,064,599.55	100% 0	\$0.00	NA (	\$0
Total		105	\$30,064,599.55	100% 0	\$0.00	C	
3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0	\$0.00	NA (	\$0
Total		111	\$27,139,759.57	100% 0	\$0.00	0	\$0
3138AX2S9	Unavailable	16	\$3,232,698.36	100% 0	\$0.00	NA (	\$0
Total		16	\$3,232,698.36	100% 0	\$0.00	0	
3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0	\$0.00	NA (	\$0
Total	Charanasis	35	\$8,538,784.49	100% 0	\$0.00	11110	
2120 A V2114	TT::1-1-1-	10	\$2,202,785,72	1000/ 0	\$0.00	NIA (	\$0
3138AX2U4 Total	Unavailable	19 <b>19</b>	\$3,202,785.73 <b>\$3,202,785.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA (	
			1-7 - 7		·		
3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0	\$0.00	NA (	
Total		121	\$36,607,663.93	100% 0	\$0.00		\$0
3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0	\$0.00	NA (	\$0
Total		137	\$31,045,156.75	100% 0	\$0.00	0	\$0
3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0	\$0.00	NA (	\$0
Total		24	\$4,429,845.00	100% 0	\$0.00	0	
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0	\$0.00	NA (	\$0
Total		37	\$7,454,750.00	100% 0	\$0.00	C	
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0	\$0.00	NA (	\$0
Total		14	\$2,929,093.65	100% 0	\$0.00	C	
2120 A V2 A 7	Unavailable	69	¢17.052.250.29	100% 0	\$0.00	NA	\$0
3138AX3A7 Total	Unavanaoie	69	\$17,953,350.28 <b>\$17,953,350.28</b>	100% 0	\$0.00 <b>\$0.00</b>	NA C	
10002			\(\frac{1}{2}\)	200	Ψ		7
3138AX3B5	Unavailable	105	\$23,579,553.53	100% 0	\$0.00	NA	
Total		105	\$23,579,553.53	100% 0	\$0.00	0	) \$0

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3138AX3C3	Unavailable	12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,426,444.40	100%	_	\$0.00		0	\$(
					_			$\coprod$	
3138AX6U0	Unavailable	28	\$6,189,393.81	100%	_	\$0.00	NA	$\vdash$	\$(
Total		28	\$6,189,393.81	100%	0	\$0.00		0	\$(
3138AX6V8	Unavailable	80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$(
Total		80	\$22,650,060.99	100%	0	\$0.00		0	\$(
3138AX6W6	Unavailable	28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$(
Total	o navanao r	28	\$7,622,208.14	100%	_	\$0.00	- 1112	0	\$(
								Ц	
3138AX6X4	Unavailable	28	\$5,334,175.77	100%	_	\$0.00	NA	0	\$0
Total		28	\$5,334,175.77	100%	0	\$0.00		0	\$(
3138AX6Y2	Unavailable	17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$(
Total	Ullavallable	17	\$4,752,253.06 \$4,752,253.06	100%		\$0.00	INA	0	\$(
Total		17	φ-1,132,233.00	100 /6		ψ0.00			φι
3138AX6Z9	Unavailable	18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$(
Total		18	\$2,049,335.32	100%	_	\$0.00	·	0	\$(
3138AX7A3	Unavailable	17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,001,274.07	100%	0	\$0.00		0	\$(
3138AX7K1	Unavailable	1	\$152,614.25	100%	0	\$0.00	NA	0	\$(
Total		1	\$152,614.25	100%	0	\$0.00		0	\$(
3138AX7L9	Unavailable	1	\$183,333.98	100%	0	\$0.00	NA	0	\$(
Total	C na vanaore	1	\$183,333.98	100%	_	\$0.00		0	\$(
			,						
3138AX7M7	Unavailable	1	\$164,185.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,185.00	100%	0	\$0.00		0	\$0
3138AXC74	Unavailable	3	\$1,005,400.00	100%	0	\$0.00	NA	0	\$(
Total	Onavanaoic	3	\$1,005,400.00 \$1,005,400.00	100%		\$0.00	IVA	0	\$(
10001			Ψ1,000,100.00	100 /0	Ť	ΨΟ•ΟΟ			Ψ
3138AXC90	Unavailable	12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$(
Total		12	\$3,211,329.45	100%	0	\$0.00		0	\$0
3138AXDA6	Unavailable	30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$(
Total		30	\$9,431,086.85	100%	_	\$0.00		0	\$(
			, ,						
3138AXDB4	FREEDOM MORTGAGE CORP.	1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0

			***************************************	0.4 = 0.4 0	40.00			4.5
	Unavailable	5	\$1,637,314.44	<del>i i i</del>	\$0.00	NA		\$0
Total	<del></del>	6	\$1,785,460.40	100% 0	\$0.00		0	\$0
				<del></del>			+	
3138AXDC2	FREEDOM MORTGAGE CORP.	2	\$518,550.00	14.19% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,135,497.23	85.81% 0	\$0.00	NA	0	\$0
Total		18	\$3,654,047.23	100% 0	\$0.00		0	\$0
3138AXDD0	Unavailable	6	\$1,078,426.87	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,078,426.87	100% 0	\$0.00		0	\$0
3138AXDE8	Unavailable	6	\$1,859,096.55	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,859,096.55	100% 0	\$0.00		0	\$0
3138AXDF5	FREEDOM MORTGAGE CORP.	1	\$275,000.00	21.36% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,012,609.84	78.64% 0	\$0.00	NA	0	\$0
Total		5	\$1,287,609.84	1 1	\$0.00		0	\$0
3138AXDG3	Unavailable	16	\$5,161,975.09	100% 0	\$0.00	NA	0	\$0
Total		16	\$5,161,975.09	100% 0	\$0.00		0	\$0
3138AXDH1	FREEDOM MORTGAGE CORP.	4	\$907,686.85	50.22% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$899,560.00	49.78% 0	\$0.00	NA	0	\$0
Total		8	\$1,807,246.85	100% 0	\$0.00		0	\$0
3138AXDJ7	Unavailable	12	\$2,507,881.23	<del>                                     </del>	\$0.00	NA		\$0
Total		12	\$2,507,881.23	100% 0	\$0.00		0	\$0
3138AXDK4	Unavailable	12	\$3,519,150.00			NA	1 1	\$0
Total	+	12	\$3,519,150.00	100% 0	\$0.00		0	\$0
3138AXDL2	FREEDOM MORTGAGE CORP.	1	\$167,348.72		\$0.00	NA		\$0
	Unavailable	7	\$1,879,658.61		\$0.00	NA		\$0
Total	+	8	\$2,047,007.33	100% 0	\$0.00		0	\$0
3138AXDM0	Unavailable	6	\$1,999,804.00		\$0.00	NA		\$0
Total		6	\$1,999,804.00	100% 0	\$0.00		0	\$0
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$304,747.01	25.92% 0	\$0.00	NA	0	\$0

	9	\$1,175,705.93	100%	\$0.00		0 \$0
	81	\$13,166,913.00	100%	\$0.00	NA	0 \$0
DEDI VERT	81	\$13,166,913.00	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	235	\$60,390,469.31	100%	\$0.00	NA	0 \$0
	235	\$60,390,469.31	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	45	\$3,092,542.19	100%	\$0.00	NA	0 \$0
	45	\$3,092,542.19	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	28	\$2,729,944.00	100%	\$0.00	NA	0 \$0
	28	\$2,729,944.00	100%	\$0.00		0 \$0
LISAA DIDECT						
DELIVERY	15	\$1,770,212.76	100%	·		0 \$0
	15	\$1,770,212.76	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	\$0.00	NA	0 \$0
	32	\$4,383,255.25	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	\$0.00	NA	0 \$0
	17	\$2,772,120.37	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	\$0.00	NA	0 \$0
	30	\$7,648,375.93	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	\$0.00	NA	0 \$0
	41	\$2,923,516.61	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	45	\$4,403,554.84	100% (	\$0.00	NA	0 \$0
	45	\$4,403,554.84	100%	\$0.00		0 \$0
USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	\$0.00	NA	0 \$0
	27	\$3,137,534.74	100%	\$0.00		0 \$0
	52	\$7,251,484.73	100%	\$0.00	NA	0 \$0
	USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY  USAA DIRECT DELIVERY	USAA DIRECT DELIVERY  81  USAA DIRECT DELIVERY  235  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  28  USAA DIRECT DELIVERY  15  USAA DIRECT DELIVERY  32  USAA DIRECT DELIVERY  32  USAA DIRECT DELIVERY  32  USAA DIRECT DELIVERY  34  USAA DIRECT DELIVERY  47  USAA DIRECT DELIVERY  41  USAA DIRECT DELIVERY  41  USAA DIRECT DELIVERY  41  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45  USAA DIRECT DELIVERY  45	USAA DIRECT DELIVERY  81 \$13,166,913.00  USAA DIRECT DELIVERY  235 \$60,390,469.31  USAA DIRECT DELIVERY  45 \$3,092,542.19  USAA DIRECT DELIVERY  28 \$2,729,944.00  USAA DIRECT DELIVERY  15 \$1,770,212.76  USAA DIRECT DELIVERY  32 \$4,383,255.25  USAA DIRECT DELIVERY  32 \$4,383,255.25  USAA DIRECT DELIVERY  32 \$4,383,255.25  USAA DIRECT DELIVERY  33 \$7,648,375.93  USAA DIRECT DELIVERY  41 \$2,923,516.61  USAA DIRECT DELIVERY  42 \$4,403,554.84  USAA DIRECT DELIVERY  45 \$4,403,554.84  USAA DIRECT DELIVERY  47 \$3,137,534.74	USAA DIRECT DELIVERY  81 \$13,166,913.00 100%  81 \$13,166,913.00 100%  USAA DIRECT DELIVERY  235 \$60,390,469.31 100%  USAA DIRECT DELIVERY  45 \$3,092,542.19 100%  USAA DIRECT DELIVERY  28 \$2,729,944.00 100%  USAA DIRECT DELIVERY  15 \$1,770,212.76 100%  USAA DIRECT DELIVERY  32 \$4,383,255.25 100%  USAA DIRECT DELIVERY  32 \$4,383,255.25 100%  USAA DIRECT DELIVERY  33 \$7,648,375.93 100%  USAA DIRECT DELIVERY  41 \$2,923,516.61 100%  USAA DIRECT DELIVERY  42 \$2,923,516.61 100%  USAA DIRECT DELIVERY  43 \$4,403,554.84 100%  USAA DIRECT DELIVERY  45 \$4,403,554.84 100%  USAA DIRECT DELIVERY  46 \$4,403,554.84 100%  USAA DIRECT DELIVERY  47 \$3,137,534.74 100%  USAA DIRECT DELIVERY  48 \$4,403,554.84 100%  USAA DIRECT DELIVERY  49 \$4,403,554.84 100%  USAA DIRECT DELIVERY  40 \$3,137,534.74 100%	USAA DIRECT DELIVERY  81 \$13,166,913.00 100% 0 \$0.00  USAA DIRECT DELIVERY  235 \$60,390,469.31 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$3,092,542.19 100% 0 \$0.00  USAA DIRECT DELIVERY  28 \$2,729,944.00 100% 0 \$0.00  USAA DIRECT DELIVERY  15 \$1,770,212.76 100% 0 \$0.00  USAA DIRECT DELIVERY  32 \$4,383,255.25 100% 0 \$0.00  USAA DIRECT DELIVERY  32 \$4,383,255.25 100% 0 \$0.00  USAA DIRECT DELIVERY  33 \$4,383,255.25 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$2,772,120.37 100% 0 \$0.00  USAA DIRECT DELIVERY  46 \$2,772,120.37 100% 0 \$0.00  USAA DIRECT DELIVERY  47 \$2,772,120.37 100% 0 \$0.00  USAA DIRECT DELIVERY  48 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  49 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  41 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  47 \$3,137,534.74 100% 0 \$0.00  USAA DIRECT DELIVERY  48 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  49 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  49 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  40 \$0.00  USAA DIRECT DELIVERY  41 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  42 \$3,137,534.74 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  47 \$3,137,534.74 100% 0 \$0.00	USAA DIRECT DELIVERY  81 \$13,166,913.00 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  235 \$60,390,469.31 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  45 \$3,092,542.19 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  28 \$2,729,944.00 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  15 \$1,770,212.76 100% 0 \$0.00 NA  USAA DIRECT DELIVERY  32 \$4,383,255.25 100% 0 \$0.00  USAA DIRECT DELIVERY  32 \$4,383,255.25 100% 0 \$0.00  USAA DIRECT DELIVERY  33 \$7,648,375.93 100% 0 \$0.00  USAA DIRECT DELIVERY  44 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$3,092,542.19 100% 0 \$0.00  NA  USAA DIRECT DELIVERY  15 \$1,770,212.76 100% 0 \$0.00  NA  USAA DIRECT DELIVERY  16 \$2,772,120.37 100% 0 \$0.00  USAA DIRECT DELIVERY  17 \$2,772,120.37 100% 0 \$0.00  USAA DIRECT DELIVERY  18 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  41 \$2,923,516.61 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  45 \$4,403,554.84 100% 0 \$0.00  USAA DIRECT DELIVERY  27 \$3,137,534.74 100% 0 \$0.00  NA

	USAA DIRECT						
Total	DELIVERY	52	\$7,251,484.73	100% 0	\$0.00	0	\$0
			. , ,				-
3138AXEG2	USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0	\$0.00	NA 0	\$0
Total		47	\$7,619,323.14	100% 0	\$0.00	0	\$0
3138AXEH0	USAA DIRECT DELIVERY	254	\$69,956,428.53	100% 0	\$0.00	NA 0	\$0
Total		254	\$69,956,428.53	100% 0	\$0.00	0	\$0
3138AXEJ6	USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0	\$0.00	NA 0	\$0
Total		41	\$2,762,105.50	100% 0	\$0.00	0	\$0
3138AXEK3	USAA DIRECT DELIVERY	47	\$4,637,384.57	100% 0	\$0.00	NA 0	\$0
Total		47	\$4,637,384.57	100% 0	\$0.00	0	\$0
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0	\$0.00	NA 0	\$0
Total		51	\$5,993,544.52	100% 0	\$0.00	0	\$0
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0	\$0.00	NA 0	\$0
Total		57	\$7,812,710.48	100% 0	\$0.00	0	\$0
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0	\$0.00	NA 0	\$0
Total		59	\$9,575,632.84	100% 0	\$0.00	0	\$0
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0	\$0.00	NA 0	\$0
Total		253	\$68,056,827.86	100% 0	\$0.00	0	\$0
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,340,739.68	100% 0	\$0.00	0	\$(
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,338,087.80	100% 0	\$0.00	0	\$(
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,224,225.99	100% 0	\$0.00	0	\$(

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2400 A XXIII A	USAA DIRECT	20	\$7.554.550.07	1000	$\parallel$	ΦΩ ΩΩ	NT A		<u></u>
3138AXET4	DELIVERY	30	\$7,554,552.27	100%	Щ	\$0.00	NA	Ш	\$0
Total		30	\$7,554,552.27	100%	0	\$0.00		0	\$0
3138AXEU1	USAA DIRECT	10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0
Total	DELIVERY	10	\$1,216,285.61	100%	Ш	\$0.00		0	\$0
10tai		10	Ψ <b>1</b> 9 <b>±1</b> 09 <b>±</b> 00.0±	100 /0		Ψυ•υυ			Ψυ
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,245,843.90	100%	0	\$0.00		0	\$0
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,517,941.70	100%	0	\$0.00		0	\$0
	TICAA DIDECE	$\longrightarrow$			H			arphi	
3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,354,843.68	100%	0	\$0.00		0	\$0
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,329,128.61	100%	0	\$0.00		0	\$0
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100%	Щ	\$0.00	NA	0	\$0
Total		81	\$11,123,314.48	100%	0	\$0.00		0	\$0
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$11,586,567.80	98.7%	_	\$0.00	NA	0	\$0
Total		174	\$11,739,167.80	100%	0	\$0.00		0	\$0
3138AXJK8	Unavailable	30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$9,363,975.42	100%	-	\$0.00		0	\$0
		$\longrightarrow$			Н			$\coprod$	
3138AXK26	GMAC MORTGAGE, LLC	14	\$1,415,747.55	16.66%	Ц	\$0.00			\$0
	Unavailable	73	\$7,083,771.88	83.34%		\$0.00	NA	0	\$0
Total		87	\$8,499,519.43	100%	U	\$0.00	<u>.                                    </u>	U	\$0
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,163,744.46	86.26%	-	\$0.00	NA		\$0
Total		51	\$5,985,951.71	100%	0	\$0.00		0	\$0

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	GMAC MORTGAGE,	1.1	÷= 742 702 01	57.416	_	<b>*</b> 0.00			Φ.Ο.
3138AXK42	LLC	11	\$2,512,503.01	25.41%		\$0.00	NA		\$0
	Unavailable	32	\$7,373,657.67	74.59%		\$0.00	NA	0	\$0
Total		43	\$9,886,160.68	100%	0	\$0.00		0	\$0
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0
Total		56	\$7,817,949.81	100%	0	\$0.00		0	\$0
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0
Total		35	\$9,535,116.02	100%	0	\$0.00		0	<b>\$0</b>
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0
Total		133	\$35,533,268.65	100%	0	\$0.00		0	\$0
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%		\$0.00	NA		\$0
	Unavailable	42	\$10,756,906.88	72.92%	_	\$0.00	NA	0	\$0
Total		59	\$14,750,690.39	100%	0	\$0.00		0	<b>\$0</b>
3138AXK91	Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,823,802.11	100%	0	\$0.00		0	\$0
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	34	\$10,033,141.97	100%	_	\$0.00		0	<b>\$0</b>
3138AXKF7	GMAC MORTGAGE,	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0
DISSINITE /	LLC Unavailable	67	\$16,629,158.90	83.01%		\$0.00	NA	Н—	\$0
Total	Onavanable	83	\$20,032,215.18	100%		\$0.00 \$0.00	NA	0	\$0 <b>\$0</b>
	CMAC MODECA CE				+				
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%		\$0.00	NA	0	\$0
	Unavailable	76	\$23,095,688.07	92.35%	_	\$0.00	NA	0	\$0
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,823,990.27	100%	0	\$0.00		0	\$0
3138AXKM2		8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC			l			
	Unavailable	29	\$8,369,831.25	83.36%	0 \$0.00	NA	0 \$0
Total		37	\$10,040,643.41	100%	0 \$0.00		0 \$0
	'	1		<del></del>			<b></b> '
3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00				
	Unavailable	10	\$981,217.55	1	1	1	
Total		13	\$1,259,317.55	100% 0	90.00	<u> </u>	0 \$0
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14				
	Unavailable	255	\$24,958,075.23	1	1	t t	
Total	'	335	\$32,904,291.37	100% 0	0 \$0.00	<del></del> !	0 \$0
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39% 0	0 \$0.00	NA	0 \$0
	Unavailable	194	\$22,794,238.19	84.61% 0	0 \$0.00	NA	0 \$0
Total	Onuvanuoic	229	\$26,938,928.12	1	1 1		0 \$0
Total			Ψ209220922012	100,00	γ φονος	,	<u> </u>
3138AXKV2	GMAC MORTGAGE, LLC	88	\$12,168,984.40	19.21% 0	0 \$0.00	NA	<b>.</b> .
	Unavailable	371	\$51,181,211.96	80.79%	0 \$0.00	NA	
Total		459	\$63,350,196.36	100% 0	0 \$0.00	! !	0 \$0
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95				
	Unavailable	88	\$25,237,362.40		1 \$169,217.81		1 \$169,217
Total		102	\$28,547,070.35	100% 1	1 \$169,217.81		1 \$169,217
3138AXKX8	GMAC MORTGAGE, LLC	74	\$19,584,606.95				
	Unavailable	120	\$31,145,456.93		1 1	t t	
Total		194	\$50,730,063.88	100% 0	0 \$0.00	<del></del> !	0 \$0
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52% 0	0 \$0.00	NA	0 \$0
	Unavailable	132	\$8,235,389.02	91.48%	0 \$0.00	NA	.0 \$0
Total		143	\$9,002,593.80	100% 0	0 \$0.00		0 \$0
3138AXL66	Unavailable	8	\$1,158,375.00	t - t	1	t t	
Total		8	\$1,158,375.00	100% 0	0 \$0.00		0 \$0
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31% 0	0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,277,899.45	79.69% 0	0 \$0.00	NA	.0 \$0

Total		10	\$1,603,679.45	100%	0	\$0.00		0	\$0
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,250,270.79	100%	0	\$0.00		0	\$0
					H			$\vdash$	
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,295,961.96	100%	0	\$0.00		0	\$0
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0
Total		456	\$112,963,635.57	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0
					H			$\vdash$	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,178,567.84	83.55%		\$0.00	NA	0	\$0
Total		12	\$1,410,567.84	100%	0	\$0.00		0	\$0
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0
Total		82	\$25,039,574.58	100%	0	\$0.00		0	\$0
					Ц				
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,				${\sf H}$			${f H}$	
3138AXLP4	LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0
ļ	Unavailable	120	\$11,885,049.52	97.56%		\$0.00	NA		\$0
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0
3138AXLQ2	GMAC MORTGAGE,	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0

	LLC					1		
	Unavailable	394	\$116,572,782.38	97.64% (	\$0.00	) NA	0	\$(
Total		405	\$119,395,691.17	100%	\$0.00	)	0	\$(
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	\$0.00	) NA	0	\$(
	Unavailable	4	\$1,071,563.94	71.47% (	\$0.00	) NA	0	\$(
<u>Total</u>		6	\$1,499,339.64	100%	\$0.00	)	0	\$(
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% (	\$0.00		Ш	\$(
	Unavailable	136	\$9,225,267.47	92.25% (	· ·		0	\$(
Total		148	\$10,000,647.83	100%	\$0.00	)	0	\$(
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	·			\$(
	Unavailable	61	\$18,267,358.07	96.16%			0	\$(
Total		63	\$18,997,605.51	100%	\$0.00	0	0	\$(
3138AXLU3	Unavailable	12	\$2,451,927.58	100% (	\$0.00	) NA	0	\$(
Total		12	\$2,451,927.58	100%	\$0.00	)	0	\$0
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% (	\$0.00	) NA	0	\$(
	Unavailable	6	\$832,618.92	65.65%	\$0.00	) NA	0	\$0
Total		9	\$1,268,268.92	100%	\$0.00	)	0	\$0
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% (	\$0.00	) NA	0	\$(
	Unavailable	2	\$673,954.93	53.51% (			0	\$0
Total		4	\$1,259,481.51	100%	\$0.00	)	0	\$(
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	\$0.00	) NA	0	\$(
	Unavailable	11	\$2,380,173.73	82.48%	\$0.00	) NA	0	\$0
Total		13	\$2,885,923.73	100%	\$0.00	)	0	\$0
3138AXML2	Unavailable	24	\$6,529,979.53	100% (	\$0.00	) NA	0	\$(
Total		24	\$6,529,979.53	100%	\$0.00	)	0_	\$0
3138AXMM0	Unavailable	9	\$2,324,100.00	100% (	\$0.00	) NA	0	\$(
Total		9	\$2,324,100.00	100%	\$0.00	)	0	\$0
3138AXMN8	Unavailable	11	\$1,585,023.13	100% (	\$0.00	) NA	0	\$(
Total		11	\$1,585,023.13	100%	\$0.00	)	0	\$(

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3138AXMP3	Unavailable	46	\$15,527,122.25	100%	_	\$0.00	NA	0	\$0
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0
								Щ	
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%		\$0.00	NA		\$0
Total		26	\$7,694,408.21	100%	0	\$0.00		0	\$0
					_			Щ	
3138AXMR9	Unavailable	9	\$2,236,643.15	100%		\$0.00	NA	0	\$0
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0
ļ					+			4	
3138AXMS7	Unavailable	6	\$1,271,627.00		_	\$0.00	NA	0	\$0
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0
2120 A VMT5	Thoughblo	15	\$4.424. <b>52</b> 0.00	1000%	<u> </u>	\$0.00	NΙΛ	0	\$0
3138AXMT5	Unavailable	15	\$4,434,520.00 \$4,434,520.00	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		15	\$4,434,520.00	100%	U	\$0.00		U	Þυ
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	n	\$0.00	NA	0	\$0
Total		21	\$7,638,650.00			\$0.00	= -=	0	\$0
			T - 1 1		Ť	Т *		Ť	
3138AXS36	CITIMORTGAGE, INC.	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,814,775.80		+	\$0.00	NA	-	\$0
Total		58	\$3,789,865.79	100%		\$0.00		0	\$0
3138AXS44	CITIMORTGAGE, INC.	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,480,884.30		_	\$0.00	NA		\$0
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0
3138AXS51	CITIMORTGAGE, INC.	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0
					_			Щ	
3138AXS69	CITIMORTGAGE, INC.	23	\$3,105,963.41	32.43%		\$0.00	NA		\$0
	Unavailable	47	\$6,472,898.75	67.57%	_	\$0.00	NA	0	\$0
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0
2120 A X 277	CITINAODTC A CE INC	22	\$2.546.526.14	24 2107		фО ОО	NT A		¢Ω
3138AXS77	CITIMORTGAGE, INC.	22	\$3,546,536.14	34.31% 65.69%		\$0.00	NA NA		\$0
Total	Unavailable	42 <b>64</b>	\$6,790,739.80 <b>\$10,337,275.94</b>	100%	+	\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
1 Otai		04	\$1U,331,413.7 <del>4</del>	100 %	υ <u> </u>	<b>\$U.UU</b>		U	ΦU
3138AXT27	CITIMORTGAGE, INC.	73	\$19,350,312.83	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$59,309,550.69	75.4%	_	\$0.00	NA		\$0
Total		272	\$78,659,863.52	100%	_	\$0.00		0	\$0
3138AXT35	CITIMORTGAGE, INC.	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA		\$0
Total		7	\$1,982,521.32	100%	0	\$0.00		0	\$0

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2120 A VT/12	CITIMODTCACE INC	20	\$0.146.282.00	29 11%		00.02	NI A	+	\$6
3138AXT43	CITIMORTGAGE, INC.	38 83		1	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$0 \$0
Total	Unavailable	83 121		1 1	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
l otai	+	121	\$32,538,719.64	100 %	+	<b>\$U.UU</b>		旹	φυ
3138AXT50	CITIMORTGAGE, INC.	21	\$6,537,630.00	5.13% (	0	\$0.00	NA	0	\$0
	Unavailable	386	\$120,913,205.23	94.87% (	0	\$0.00	NA	0	\$0
Total		407	\$127,450,835.23	100%	<u>0</u>	\$0.00		0	\$0
3138AXT68	CITIMORTGAGE, INC.	38	\$10,009,859.00	10.78% (	0	\$0.00	NA	0	\$0
3130121-11	Unavailable	294		1	_	\$0.00	NA		\$0
Total	S 144 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	332		1 1	_	\$0.00		0	\$0
		لِــــــــ			+			4	
3138AXT76	CITIMORTGAGE, INC.	4			_	\$0.00	NA		\$0
<b>,</b>	Unavailable	37	. , , ,	1	-	\$0.00	NA		\$0
Total		41	\$10,876,471.81	100%	<u>)</u>	\$0.00		0	\$0
3138AXT84	CITIMORTGAGE, INC.	92	\$19,691,267.15	67.58% (	1	\$0.00	NA	n	\$0
)136AA10+	Unavailable	92 44	. , ,	1 1	_	\$0.00	NA NA		\$0 \$0
Total	Ullavaliaule	136		1 1	_	\$0.00 \$0.00		0	\$0 \$0
1 Otai	+	150	\$49,137,071.31	100 /0	+	Φυ.υυ		旹	Ψυ
3138AXT92	CITIMORTGAGE, INC.	16	\$4,120,565.13	85.74% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,593.94	14.26% (	0	\$0.00	NA	0	\$0
Total		20	\$4,806,159.07	100%	0	\$0.00		0	\$0
3138AXTC5	CITIMORTGAGE, INC.	10	\$2,523,997.33	28.17% (	0	\$0.00	NA	0	\$0
	Unavailable	25			_	\$0.00	NA		\$0
Total		35	1	1 1	_	\$0.00		0	\$0
	The second of th		12 = 25 115 22		+	** **	37.4	4	
3138AXTD3	CITIMORTGAGE, INC.	13		1	_	\$0.00	NA		\$0
<u> </u>	Unavailable	38	1	1	_	\$0.00	NA	0	\$(
Total		51	\$15,480,384.56	100%	4	\$0.00		0	\$(
2120 A VTE1	CITIMORTGAGE, INC.		\$959,020.60	20.08%	+	\$0.00	NA	+	\$(
3138AXTE1	Unavailable	4 14	†		_	\$0.00	NA NA		\$( \$(
Total	Ullavaliauic	18		1 1	_	\$0.00 <b>\$0.00</b>		0	\$(
10141		10	P4,//4,>44.02	100 /0	+	Φυ.υυ	<del></del>	旹	Ψ.
3138AXTF8	CITIMORTGAGE, INC.	3		t	_	\$0.00	NA		\$(
	Unavailable	1	\$360,805.82	1		\$0.00	NA	T = T	\$(
Total		4	\$1,382,759.26	100%	<u>)</u>	\$0.00		0	\$(
3138AXTG6	CITIMORTGAGE, INC.	2	\$388,786.37	28.28% (	0	\$0.00	NA	0	\$(
77002	Unavailable	5	· ·	1	_	\$0.00	NA		\$(
Total		7				\$0.00		0	\$(
		, — ,	· / /		1			П	

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3138AXTH4	CITIMORTGAGE, INC.	8	\$791,606.78	73.75%	\$0.00	NA	0	\$0
	Unavailable	4	\$281,754.43	26.25%	\$0.00	NA	0	\$0
Total		12	\$1,073,361.21	100%	\$0.00		0	\$0
3138AXTJ0	CITIMORTGAGE, INC.	4	\$595,089.58				+ + -	\$0
	Unavailable	3	\$446,759.49					\$0
Total		7	\$1,041,849.07	100%	\$0.00		0	\$0
3138AXTK7	CITIMORTGAGE, INC.	6	\$1,488,543.80	60.34%	\$0.00	NA	0	\$0
	Unavailable	3	\$978,264.96	39.66%	\$0.00	NA	0	\$0
Total		9	\$2,466,808.76	100%	\$0.00		0	\$0
3138AXTL5	CITIMORTGAGE, INC.	3	\$782,531.13	72.42% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$297,990.37	27.58%				\$0
Total		4	\$1,080,521.50				0	\$0
3138AXTM3	CITIMORTGAGE, INC.	4	\$1,176,213.26	82.72% 0	\$0.00	NA	0	\$0
DISOAXINIS	Unavailable	1	\$245,679.96				_	\$0
Total	Onavanaoic	5	\$1,421,893.22	100%			0	\$0 \$0
Total			Ψ1,421,073.22	100 /0 0	Ψυ.σο			Ψ
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	\$0.00	NA	0	\$0
Total		8	\$1,033,865.40	100%	\$0.00		0	\$0
3138AXTP6	CITIMORTGAGE, INC.	61	\$17,869,900.31	8.75%	1		T - T -	\$0
	Unavailable	569	\$186,370,083.88				.0	\$0
Total		630	\$204,239,984.19	100%	\$0.00		0	\$0
3138AXTQ4	CITIMORTGAGE, INC.	53	\$14,419,563.08	17.76%	\$0.00	NA	0	\$0
	Unavailable	222	\$66,758,340.79	82.24%	\$0.00	NA	.0	\$0
Total		275	\$81,177,903.87	100%	\$0.00		0	\$0
3138AXTR2	CITIMORTGAGE, INC.	5	\$302,047.07	29.6%	\$0.00	NA	0	\$0
	Unavailable	12	\$718,332.42	70.4%			+	\$0
Total		17	\$1,020,379.49	100%	1		0	\$0
3138AXTS0	CITIMORTGAGE, INC.	1	\$107,000.00	9.97% 0	\$0.00	NA	0	\$0
D130/1/130	Unavailable	10	\$966,192.20					\$0 \$0
Total		11	\$1,073,192.20	100%		1 17 1	0	\$0
2120 A VTT0	CITIMODTCACE INC	2	¢200 712 20	29 6701 0	\$0.00	NA	0	<b>Φ</b> Λ
3138AXTT8	CITIMORTGAGE, INC. Unavailable	5	\$398,712.20 \$632,456.66		1			\$0 \$0
Total	Ullavallaule	8	\$1,031,168.86	100%		INA	0	\$0 \$0
1 otal		0	φ1,υ31,100.00	100 70 0	φυ.υυ		V	φυ
3138AXTW1	Unavailable	30	\$8,628,707.87	100% 0	\$0.00	NA	0	\$0
Total		30	\$8,628,707.87	100% 0			0	\$0

2120 A VTVO	CITIN (OPTCACE, INC.	2	¢1 002 274 60	22.250	0	¢0.00	NT A		Φ0
3138AXTX9	CITIMORTGAGE, INC.	3	\$1,093,374.68		_	\$0.00	NA	t	\$0
Total	Unavailable	9 <b>12</b>	\$2,194,912.76	66.75% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
<u>Total</u>		12	\$3,288,287.44	100%	<u> </u>	φυ.υυ		0	<u>φυ</u>
3138AXTY7	CITIMORTGAGE, INC.	48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0
Total		520	\$156,795,673.64	100%	0	\$0.00		0	\$0
3138AXTZ4	CITIMORTGAGE, INC.	38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0
Total		484	\$151,957,199.34	100%	0	\$0.00		0	\$0
3138AXUA7	CITIMORTGAGE, INC.	6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0
2 10 01 H1011,	Unavailable	1	\$294,811.11	18.17%	_	\$0.00	NA	_	\$0
Total		7	\$1,622,703.52	100%	_	\$0.00	1,111	0	\$0
3138AXUB5	CITIMORTGAGE, INC.	22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0
Total		233	\$61,979,716.83	100%	0	\$0.00		0	\$0
2120 A VII C2	CITIN OPTCACE INC	1	¢500,000,00	45 2207	0	\$0.00	NT A		ΦΩ
3138AXUC3	CITIMORTGAGE, INC. Unavailable	3	\$500,000.00 \$603,011.89	45.33% 54.67%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallable	4	\$1,103,011.89	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Total		7	φ1,103,011.02	100 /6		φυ.υυ		V	Ψυ
3138AXX22	PHH MORTGAGE CORPORATION	32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0
Total		35	\$10,943,094.36	100%	0	\$0.00		0	\$0
3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,722,357.82	100%	0	\$0.00		0	\$0
					-				
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%		\$0.00	NA		\$0
	Unavailable	14	\$997,331.76		_	\$0.00	NA	0	\$0
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0
2120 A V.V.C2	PHH MORTGAGE	22	Φ4.410.02C.21	41.70%	0	<b>#0.00</b>	<b>N.T.A</b>		40
3138AXX63	CORPORATION	32	\$4,410,826.31	41.78%		\$0.00	NA	Ш	\$0
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0

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Total		77	\$10,557,379.42	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0
Total		41	\$11,786,133.86	100%	0	\$0.00		0	\$0
2120 A V V 00	PHH MORTGAGE	25	ФЭ Э <i>ЛЕ Т</i> ТЛ 4 БЭ	40.040		¢0.00	TAT A		Φ.0
3138AXX89	CORPORATION	35	\$2,245,714.53	49.84%	_	\$0.00	NA		\$0
T ( )	Unavailable	35	\$2,260,476.36	50.16%	_	\$0.00	NA		\$0
Total		70	\$4,506,190.89	100%	U	\$0.00		0	\$0
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0
Total		41	\$13,068,837.61	100%	0	\$0.00		0	\$0
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,976,161.83	100%	0	\$0.00		0	\$0
	DINI MODEC I CE				-			$oldsymbol{arphi}$	
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%		\$0.00	NA	0	\$0
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0
Total		4	\$1,173,946.64	100%	0	\$0.00		0	\$0
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,165,654.00	100%	0	\$0.00		0	\$0
3138AXYD7	PHH MORTGAGE CORPORATION	4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,579,282.86	100%	_	\$0.00		0	\$0
	DVW 140 D T 2 : 2 =				-			ert	
3138AXYE5	PHH MORTGAGE CORPORATION	40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,360,882.56	47.02%	_	\$0.00	NA	0	\$0
Total		74	\$7,147,768.04	100%	0	\$0.00		0	\$0
3138AXYF2	Unavailable	5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,664,437.66	100%		\$0.00		0	\$0
3138AXYG0	PHH MORTGAGE CORPORATION	176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0

Total		176	\$53,140,762.43	100%	0	\$0.00		0	\$0
		$\Box$			Ц			Ц	
3138AXYH8	PHH MORTGAGE CORPORATION	24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,587,384.33	62.02%	-	\$0.00	NA	0	\$0
Total		63	\$7,396,260.67	100%	0	\$0.00		0	\$0
3138AXYJ4	PHH MORTGAGE CORPORATION	41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0
Total		90	\$14,692,351.74	100%	0	\$0.00		0	\$0
2120 A X/7/(1	DDG CITEIZENG NA	50	Ф2 200 <b>7</b> 00 42	1000	0	Φ0.00	NT A		Φ.
3138AXZ61	RBS CITIZENS, NA	50	\$3,208,709.42	100%	-	\$0.00	NA		\$0
<u>Total</u>		50	\$3,208,709.42	100%	U	\$0.00		0	\$0
3138AXZ79	RBS CITIZENS, NA	37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,653,223.84	100%	0	\$0.00		0	\$0
2120 A X/707	DDG CUTUZENG NA	42	Φ5 (70 705 07	1000	0	¢0.00	NT A		Φ.0
3138AXZ87	RBS CITIZENS, NA	43	\$5,678,725.07	100%	$\vdash$	\$0.00	NA		\$0
<u>Total</u>		43	\$5,678,725.07	100%	U	\$0.00		0	\$0
3138AXZ95	RBS CITIZENS, NA	136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0
Total		136	\$34,013,597.98	100%	0	\$0.00		0	\$0
2120 A V/7110	TT	4.4	¢11.070.501.10	1000	0	¢0.00	NT A		Φ0
3138AXZU8 Total	Unavailable	44 <b>44</b>	\$11,078,581.18 <b>\$11,078,581.18</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		44	\$11,070,301.10	100 %	U	φυ.υυ		U	φυ
3138AXZV6	Unavailable	27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,150,446.40	100%	0	\$0.00		0	\$0
24224776			01.010.701.00	100~	0	40.00			<b></b>
3138AY4E6	Unavailable	8	\$1,313,591.30		-	\$0.00	NA	0	\$0
<u>Total</u>		8	\$1,313,591.30	100%	U	\$0.00		U	\$0
3138AY4F3	PENNYMAC CORP.	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,666,890.63	93.25%	-	\$0.00	NA	-	\$0
Total		16	\$5,004,913.68	100%	0	\$0.00		0	\$0
2129 A V/C1	Linovailabla	10	¢1 402 507 21	100%	0	\$0.00	TA.T.A		φΛ
3138AY4G1 Total	Unavailable	19 <b>19</b>	\$1,483,527.31 <b>\$1,483,527.31</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otal		19	Ф1, <del>1</del> 03,347.31	100 %	V	φυ.υυ		<u> </u>	<b>Φ</b> U
3138AY4H9	PENNYMAC CORP.	1	\$338,012.28	3.42%	0	\$0.00	NA		\$0
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0
Total		32	\$9,887,822.47	100%	0	\$0.00		0	\$0
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA		\$0
Total	Uliavallaule	17	\$4,742,440.38 \$4,742,440.38		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Viai	1	1 1/	ψ <b>Τ, / ΤΔ, ΤΤU.JO</b>	100 /0	v	φυ.υυ		v	φυ

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3138AY4K2	Unavailable	9	\$1,462,768.13	100% (	\$0.00	) NA	0	\$0
Total		9	\$1,462,768.13	100%	\$0.00	)	0	\$0
3138AY4L0	Unavailable	7	\$1,098,947.53	100% (	\$0.00	) NA	0	\$0
Total		7	\$1,098,947.53	100% (	\$0.00	_	0	\$0
3138AY4M8	PENNYMAC CORP.	1	\$159,774.56	1.23% (	\$0.00	) NA	0	\$0
	Unavailable	48	\$12,829,482.75	98.77% (	\$0.00	) NA	0	\$0
Total		49	\$12,989,257.31	100%	\$0.00	)	0	\$0
3138AY4N6	PENNYMAC CORP.	1	\$69,894.57	0.43% (	\$0.00	) NA	0	\$0
	Unavailable	55	\$16,251,178.02	99.57% (	\$0.00	) NA	0	\$0
Total		56	\$16,321,072.59	100%	\$0.00	0	0	\$0
3138AY4P1	Unavailable	25	\$8,170,374.96	100% (	\$0.00	) NA	0	\$0
Total		25	\$8,170,374.96	100%	\$0.00	)	0	\$0
3138AY4Q9	Unavailable	12	\$1,569,763.19	100% (				\$0
Total		12	\$1,569,763.19	100%	\$0.00	)	0	\$0
3138AY4R7	Unavailable	8	\$1,305,399.05	100% (	\$0.00	) NA	0	\$0
Total		8	\$1,305,399.05	100%		1	0	\$0
3138AY4S5	Unavailable	47	\$12,180,863.75	100% (	\$0.00	) NA	0	\$0
Total	o navidades	47	\$12,180,863.75	100%			0	\$0
3138AY4T3	Unavailable	25	\$7,606,207.41	100% (	\$0.00	) NA	0	\$0
Total	O AM V MANUEL C	25	\$7,606,207.41	100%			0	\$0
3138AY4U0	PENNYMAC CORP.	1	\$624,657.44	5.69% (	\$0.00	) NA	0	\$0
<u> </u>	Unavailable	19	\$10,353,052.52	94.31% (	1			\$0
Total		20	\$10,977,709.96	100%			0	\$0
3138AY4V8	Unavailable	9	\$1,077,352.20	100% (	\$0.00	) NA	0	\$0
Total		9	\$1,077,352.20	100% (	\$0.00	)	0	\$0
3138AY4W6	Unavailable	10	\$1,322,035.68	100% (	\$0.00	) NA	0	\$0
Total		10	\$1,322,035.68	100%		1	0	\$0
3138AY4X4	PENNYMAC CORP.	1	\$321,536.05	1.6% (	\$0.00	) NA	0	\$0
D130/11 7/17	Unavailable	68	\$19,756,153.30	98.4% (				\$0 \$0
Total		69	\$20,077,689.35	100%			0	\$0
3138AY4Y2	Unavailable	21	\$6,678,855.62	100% (	\$0.00	) NA	0	\$0
J1J0A1412	Uliavaliaule	41	φυ,υτο,ουυ.02	100%	<u>/</u>	J INA	U	ΦU

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Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0
3138AY4Z9	PENNYMAC CORP.	1	\$155,569.38	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,819.24	85.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$7,287,265.25		0	\$0.00		0	\$0
3138AY5B1	PENNYMAC CORP.	1	\$101,856.29	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,628,409.24	99.43%	0	\$0.00	NA	0	\$0
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0
3138AY5D7	PENNYMAC CORP.	1	\$331,521.65	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,139,787.37	96.5%	0	\$0.00	NA	0	\$0
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0
3138AY5E5	PENNYMAC CORP.	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0
010011-0-0	Unavailable	18	\$5,194,363.79	1	1	\$0.00	NA		\$0
Total		19	\$5,601,775.94	1	-	\$0.00		0	\$0
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,085,059.21	1	+	\$0.00		0	\$0
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0
Total	Опичиниоте	25	\$6,695,037.77	100%	-	\$0.00	1112	0	<b>\$0</b>
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0
Total	Ond variable	15	\$1,245,661.95		-	\$0.00	1112	0	\$0
3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$5,679,355.78	1	-	\$0.00		0	\$0
3138AY5K1	PENNYMAC CORP.	1	\$299,196.43	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,046,213.81	97.76%	$\boldsymbol{\sqcap}$	\$0.00	NA		\$0
Total		49	\$13,345,410.24	1	-	\$0.00		0	\$0
2120 A X/51 O	TT '1 1.1.	25	Φ2.07.C.9.42.2.C	1000	H	\$0.00	NT A	2	¢Ω
3138AY5L9	Unavailable	25 <b>25</b>	\$2,976,843.26 <b>\$2,976,843.26</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 \$0
Total		43	\$2,770,843.20	100 70	V	<b>\$0.00</b>		U	\$0
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,626,680.69		-	\$0.00		0	\$0

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3138AY5S4	PENNYMAC CORP.	1	\$105,000.00	0.95%	0 \$0.00	NA	0 \$0
5136A1364	Unavailable	44	\$103,000.00	99.05%		i e	
Total	Chavanable	45	\$10,938,079.24 \$11,043,079.24	100%		1	0 \$0
lotai		73	\$11,043,07 <i>3</i> .24	100 /6	φυ.υυ		U PC
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,027,312.15	100%	90.00		0 \$0
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0 \$0.00	NA	0 \$0
Total		28	\$8,055,900.40		0 \$0.00		0 \$0
2120 AXCEA	77 '1 1 1	10	Φ1 420 00 C C	1000	0 00	NT A	0 00
3138AY6E4 Total	Unavailable	12 12	\$1,430,896.65 <b>\$1,430,896.65</b>	100% <b>100</b> %			0 \$0 0 \$0
lotai		12	ψ1,430,070.03	100 /	Ψ0.00		Ψ
3138AYA25	BANK OF AMERICA, N.A.	4	\$790,203.00	19.71%	\$0.00	NA	0 \$0
	Unavailable	13	\$3,219,177.36				
Total		17	\$4,009,380.36	100%	0 \$0.00		0 \$0
3138AYA33	BANK OF AMERICA, N.A.	46	\$4,461,877.18	88.45%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$582,660.72	11.55%	0 \$0.00	NA	0 \$0
Total		52	\$5,044,537.90	100%	0 \$0.00		0 \$0
	D 11 W 0E 11 EDYG1						
3138AYA41	BANK OF AMERICA, N.A.	12	\$3,099,047.07	94.4%	0 \$0.00	NA	
	Unavailable	1	\$183,997.62	5.6%			
Total		13	\$3,283,044.69	100%	\$0.00		0 \$0
3138AYA58	Unavailable	2	\$323,689.79	100%	0 \$0.00	NA	0 \$0
Total		2	\$323,689.79	100%			0 \$0
3138AYA66	BANK OF AMERICA, N.A.	5	\$1,369,330.56	68.37%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$633,473.85	31.63%	0 \$0.00	NA	0 \$0
Total		8	\$2,002,804.41	100%	90.00		0 \$0
3138AYA74	BANK OF AMERICA, N.A.	21	\$10,888,821.26	43.06%	1 \$523,614.71	NA	1 \$523,614
	Unavailable	27	\$14,401,348.85	56.94%			
Total		48	\$25,290,170.11	100%	1 \$523,614.71		1 \$523,614
3138AYA82	BANK OF AMERICA, N.A.	18	\$2,890,162.82	57.72%	0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,116,738.14	42.28%	0 \$0.00		
Total		31	\$5,006,900.96	100%	0 \$0.00		0 \$0

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3138AYAA7	Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0
Total		_1	\$170,548.80	100%		\$0.00		0	\$0
							· · · · · · · · · · · · · · · · · · ·		
3138AYAN9	BANK OF AMERICA, N.A.	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,730.60	14.78%		\$0.00	NA	0	\$0
Total		6	\$1,351,508.04	100%	0	\$0.00		0	\$0
3138AYAQ2	BANK OF AMERICA, N.A.	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,283.68	100%	0	\$0.00		0	\$0
3138AYAR0	BANK OF AMERICA, N.A.	3	\$366,719.61	35.35%		\$0.00	NA	0	\$0
	Unavailable	3	\$670,745.78	64.65%	_	\$0.00	NA	0	\$0
Total		6	\$1,037,465.39	100%	0	\$0.00		0	\$0
3138AYAS8	Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0
Total	Chavanasie	7	\$1,329,876.03	100%		\$0.00	1171	0	\$0
			ф <b>1</b> уе <b>2</b> > уот отос	10070		Ψ σ σ σ σ			40
3138AYAT6	BANK OF AMERICA, N.A.	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0
Total		77	\$11,800,885.70	100%	0	\$0.00		0	\$0
3138AYAU3	BANK OF AMERICA, N.A.	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$162,776.45			\$0.00	NA		\$0
Total		6	\$1,206,762.78	100%	0	\$0.00		0	\$0
3138AYAV1	Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0
Total		30	\$8,031,422.99	100%		\$0.00	- 1,112	0	\$0
3138AYAW9	BANK OF AMERICA, N.A.	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,822,512.39	32.01%		\$0.00	NA	0	\$0
Total		57	\$15,066,543.93	100%	0	\$0.00		0	\$0
3138AYAX7	BANK OF AMERICA, N.A.	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,690,577.92	90.91%		\$0.00	NA	0	\$0
Total		13	\$1,859,677.41	100%	0	\$0.00		0	\$0
3138AYAY5		38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.							
Total		38	\$10,160,145.81	100% 0	\$0.00		0	\$0
3138AYAZ2	BANK OF AMERICA, N.A.	4	\$1,150,971.11	19.12% 0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,868,283.51	80.88% 0	\$0.00	NA	0	\$0
Total		22	\$6,019,254.62	100% 0	\$0.00		0	\$0
3138AYB24	BANK OF AMERICA, N.A.	4	\$543,737.00	84.84% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,141.45	15.16% 0	\$0.00	NA	0	\$0
Total		5	\$640,878.45	100% 0	\$0.00		0	\$0
3138AYB32	BANK OF AMERICA, N.A.	14	\$2,959,393.70	94.17% 0	\$0.00	NA		\$0
	Unavailable	1	\$183,260.00		\$0.00	NA	0	\$0
Total		15	\$3,142,653.70	100% 0	\$0.00		0	\$0
3138AYB40	BANK OF AMERICA, N.A.	6	\$407,644.44	35.63% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$736,346.12	64.37% 0	\$0.00	NA	0	\$0
Total		16	\$1,143,990.56	100% 0	\$0.00		0	\$0
3138AYB57	BANK OF AMERICA, N.A.	5	\$1,717,876.10	38.67% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,724,833.75	61.33% 0	\$0.00	NA	0	\$0
Total		15	\$4,442,709.85	100% 0	\$0.00		0	\$0
3138AYB65	BANK OF AMERICA, N.A.	10	\$1,169,521.51	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,169,521.51	100% 0	\$0.00		0	\$0
3138AYB73	BANK OF AMERICA, N.A.	17	\$2,685,569.55	84.38% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$497,108.29	15.62% 0	\$0.00	NA	0	\$0
Total		20	\$3,182,677.84	100% 0	\$0.00		0	\$0
3138AYB81	BANK OF AMERICA, N.A.	31	\$3,655,272.99	71.78% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,437,255.47	28.22% 0	\$0.00	NA	0	\$0
Total		43	\$5,092,528.46	100% 0	\$0.00		0	\$0
3138AYB99	BANK OF AMERICA, N.A.	2	\$432,775.00	20.77% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,650,819.50	79.23% 0	\$0.00	NA	0	\$0

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Total		10	\$2,083,594.50	100% 0	\$0.00		0	\$0
3138AYBA6	BANK OF AMERICA, N.A.	14	\$1,747,268.74	86.65% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$269,236.50		\$0.00	NA	0	\$(
Total		16	\$2,016,505.24	100% 0	\$0.00		0	\$(
242044777774			<b>**</b>	100~	40.00			Φ.
3138AYBB4	Unavailable	1	\$109,848.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$109,848.45	100% 0	\$0.00		U	\$0
3138AYBD0	BANK OF AMERICA, N.A.	4	\$1,270,879.26	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,270,879.26	100% 0	\$0.00		0	\$0
3138AYBE8	BANK OF AMERICA, N.A.	2	\$429,835.41	8.85% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,425,424.53	91.15% 0	\$0.00	NA	0	\$0
Total		19	\$4,855,259.94	100% 0	\$0.00		0	\$0
3138AYBF5	BANK OF AMERICA, N.A.	84	\$5,446,014.67	90.7% 0	\$0.00	NA		\$0
	Unavailable	9	\$558,450.08	9.3% 0	\$0.00	NA	0	\$0
Total		93	\$6,004,464.75	100% 0	\$0.00		0	\$0
3138AYBG3	BANK OF AMERICA, N.A.	4	\$1,084,174.57	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,084,174.57	100% 0	\$0.00		0	\$0
3138AYBH1	BANK OF AMERICA, N.A.	10	\$2,443,486.70	74.49% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$836,872.31	25.51% 0	\$0.00	NA		\$0
Total		13	\$3,280,359.01	100% 0	\$0.00		0	\$0
3138AYBJ7	BANK OF AMERICA, N.A.	19	\$4,603,403.77	96.03% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,431.59	3.97% 0	\$0.00	NA	0	\$0
Total		20	\$4,793,835.36	100% 0	\$0.00		0	\$0
3138AYBK4	BANK OF AMERICA, N.A.	56	\$3,256,897.56	100% 0	\$0.00	NA	0	\$0
Total		56	\$3,256,897.56	100% 0	\$0.00		0	\$0
3138AYBL2	BANK OF AMERICA, N.A.	6	\$1,419,312.58	56.99% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,071,096.97	43.01% 0	\$0.00	NA	0	\$0
Total		11	\$2,490,409.55		\$0.00		0	\$0

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3138AYBM0	BANK OF AMERICA,	1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0
	N.A. Unavailable	1	\$593,584.66	56.59%		\$0.00	NA		\$0
Total	Oliavaliable	2	\$1,048,862.15	100%		\$0.00 \$0.00		0	\$0 \$0
10001			\$1,0 10,00 <b>2.</b> 110	100 /6		φοισσ			
3138AYBN8	BANK OF AMERICA, N.A.	19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,891,225.00	100%	0	\$0.00		0	\$0
3138AYBP3	BANK OF AMERICA, N.A.	6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,532,030.65	100%	0	\$0.00		0	\$0
3138AYBQ1	BANK OF AMERICA, N.A.	120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0
Total		353	\$95,649,795.35	100%	0	\$0.00		0	\$0
3138AYBR9	BANK OF AMERICA, N.A.	20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0
Total		40	\$12,383,291.70	100%	0	\$0.00		0	\$0
3138AYBT5	BANK OF AMERICA, N.A.	28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,721,486.95	100%	0	\$0.00		0	\$0
3138AYBU2	BANK OF AMERICA, N.A.	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0
3138AYBV0	BANK OF AMERICA, N.A.	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,570.62	57.93%		\$0.00	NA	0	\$0
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0
3138AYBW8	BANK OF AMERICA, N.A.	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,455,092.28	92.67%		\$0.00	NA	0	\$0
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0
3138AYBX6	BANK OF AMERICA, N.A.	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0
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3138AYBY4	BANK OF AMERICA, N.A.	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0
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3138AYBZ1	BANK OF AMERICA, N.A.	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,180,460.66	43.54%		\$0.00	NA	0	\$0
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0
3138AYC23	BANK OF AMERICA, N.A.	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0
3138AYCA5	BANK OF AMERICA, N.A.	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0
3138AYCB3	BANK OF AMERICA, N.A.	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0
3138AYCC1	BANK OF AMERICA, N.A.	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0
3138AYCD9	BANK OF AMERICA, N.A.	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0
3138AYCE7	BANK OF AMERICA, N.A.	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$512,938.26	38.52%		\$0.00	NA	T	\$0
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0
3138AYCF4	BANK OF AMERICA, N.A.	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0
3138AYCG2	BANK OF AMERICA, N.A.	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0

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Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0
3138АҮСН0	BANK OF AMERICA, N.A.	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0
3138AYCJ6	BANK OF AMERICA, N.A.	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0
3138AYCK3	BANK OF AMERICA, N.A.	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0
3138AYCL1	BANK OF AMERICA, N.A.	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0
Total		24	\$1,635,956.43	100%	0	\$0.00		0	\$0
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3138AYCM9	BANK OF AMERICA, N.A.	12	\$1,650,328.81	92.25%		\$0.00	NA	-	\$0
	Unavailable	1	\$138,550.00	7.75%		\$0.00	NA	0	\$0
Total		13	\$1,788,878.81	100%	0	\$0.00		0	\$0
3138AYCN7	BANK OF AMERICA, N.A.	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$569,577.22	28.46%		\$0.00	NA		\$0
Total		17	\$2,001,010.05	100%	0	\$0.00		0	\$0
3138AYCP2	BANK OF AMERICA, N.A.	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,106,698.42	100%	0	\$0.00		0	\$0
3138AYCQ0	BANK OF AMERICA, N.A.	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,350,667.11	32.17%		\$0.00	NA	0	\$0
Total		31	\$7,307,050.82	100%	0	\$0.00		0	\$0
3138AYCR8	BANK OF AMERICA, N.A.	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0
Total		28	\$1,600,808.64	100%	0	\$0.00		0	\$0
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3138AYCS6	BANK OF AMERICA, N.A.	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0
Total		57	\$2,660,481.80	100%	0	\$0.00		0	\$0
3138AYCT4	Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,429,880.37	100%	0	\$0.00		0	\$0
3138AYCU1	BANK OF AMERICA, N.A.	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0
Total	Unavailable	5 <b>94</b>	\$1,449,469.65 <b>\$25,155,747.31</b>	5.76% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
3138AYCV9	BANK OF AMERICA, N.A.	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$398,193.67	24.87%		\$0.00	NA		\$0
Total		17	\$1,600,886.01	100%	0	\$0.00		0	\$0
3138AYCW7	BANK OF AMERICA, N.A.	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,135,794.77	100%	0	\$0.00		0	\$0
3138AYCX5	BANK OF AMERICA, N.A.	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,767.07	61.08%	_	\$0.00	NA		\$0
Total		7	\$1,360,167.07	100%	0	\$0.00		0	\$0
3138AYCY3	BANK OF AMERICA, N.A.	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,353.86	42.45%		\$0.00	NA		\$0
Total		6	\$1,501,353.86	100%	0	\$0.00		0	\$0
3138AYCZ0	BANK OF AMERICA, N.A.	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,881,459.75	82.89%	+	\$0.00	NA		\$0
Total		109	\$25,193,097.48	100%	0	\$0.00		0	\$0
3138AYD22	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%		\$0.00	NA		\$0
	Unavailable	33	\$1,936,200.16	86.56%	_	\$0.00	NA		\$0
Total		37	\$2,236,794.69	100%	0	\$0.00		0	\$0
3138AYD30	Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,134,519.07	100%	0	\$0.00		0	\$0

FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85% (	0	\$0.00	NA	0	\$0
Unavailable	19	\$1,854,382.15	95.15% (	0	\$0.00	NA	0	\$0
5 AW : W-135 - 2	20	\$1,948,988.17			\$0.00		0	<b>\$0</b>
				$\dagger$				
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03% (	0	\$0.00	NA	0	\$0
Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0
	28	\$6,764,795.95	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00			\$0.00			\$0 \$0
Unavanable						INA.		\$0 \$0
		\$3,100,140.40	100%	<u> </u>	\$0.00		U	<u></u> Φυ
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%(	0	\$0.00	NA	0	\$0
Unavailable	36	\$2,708,126.41	97.17% (	0	\$0.00	NA	0	\$0
	37	\$2,787,126.41	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26			\$0.00			\$0
Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0
	14	\$1,793,735.27	100%	0	\$0.00		0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83			\$0.00			\$0
Unavailable	17	\$1,670,933.07			\$0.00	NA		\$0
	19	\$1,863,813.90	100%	<u>0</u>	\$0.00		0	\$0
STERLING SAVINGS BANK	104	\$30,550,560.73	100% (	0	\$0.00	NA	0	\$0
	104	\$30,550,560.73	100%	0	\$0.00		0	\$0
STERLING SAVINGS	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  22  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  24  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  36  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  36  37  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  13  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  13  THA  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  13  THA  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  17  TP  STERLING SAVINGS BANK  104	AMERICAN MORTGAGE COMPANY  Unavailable 19 \$1,854,382.15  20 \$1,948,988.17  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 27 \$6,424,795.95  ERANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 22 \$2,823,340.40  Unavailable 22 \$2,823,340.40  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 22 \$2,823,340.40  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 36 \$2,708,126.41  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 36 \$2,708,126.41  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 13 \$1,654,310.01  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 13 \$1,654,310.01  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 17 \$1,670,933.07  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 17 \$1,670,933.07  STERLING SAVINGS BANK 104 \$30,550,560.73	AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,854,382.15 95.15% 20 \$1,948,988.17 100% 5.03% 6.000	AMERICAN MORTGAGE COMPANY  Unavailable 19 \$1,854,382.15 95.15% 0  20 \$1,948,988.17 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 27 \$6,424,795.95 94.97% 0  28 \$6,764,795.95 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 22 \$2,823,340.40 91.07% 0  24 \$3,100,140.40 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 22 \$2,823,340.40 91.07% 0  24 \$3,100,140.40 100% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 36 \$2,708,126.41 97.17% 0  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable 36 \$2,708,126.41 100% 0  FRANKLIN AMERICAN 1 \$139,425.26 7.77% 0  FRANKLIN AMERICAN 1 \$139,425.26 7.77% 0  FRANKLIN AMERICAN 1 \$1,654,310.01 92.23% 0  FRANKLIN AMERICAN 2 \$192,880.83 10.35% 0  FRANKLIN AMERICAN 3 \$1,654,310.01 92.23% 0  FRANKLIN AMERICAN 4 \$1,793,735.27 100% 0  FRANKLIN AMERICAN 4 \$1,670,933.07 89.65% 0  THE STERLING SAVINGS 104 \$30,550,560.73 100% 0  STERLING SAVINGS 104 \$30,550,560.73 100% 0	AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,854,382.15 95.15% 0 \$0.00 \$0.00 \$0.00 \$1,948,988.17 100% 0 \$0.00 \$0.00 \$1,948,988.17 100% 0 \$0.00 \$0.00 \$1,948,988.17 100% 0 \$0.00 \$0.00 \$1,948,988.17 100% 0 \$0.00 \$0.00 \$1,948,988.17 \$1,948,988.17 100% 0 \$0.00 \$1,948,988.17 \$1,948,988.17 100% 0 \$0.00 \$1,948,988.17 \$1,948,948,988.17 \$1,948,948,988.17 \$1,948,948,948,948,948,948,948,948,948,948	AMERICAN MORTGAGE COMPANY Unavailable 19 \$1.854,382.15 95.15% 0 \$0.00 NA  20 \$1,948,988.17 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$6,424,795.95 94.97% 0 \$0.00 NA  28 \$6,764,795.95 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$276,800.00 8.93% 0 \$0.00 NA  COMPANY Unavailable 24 \$3,100,140.40 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$2,823,340.40 91.07% 0 \$0.00 NA  26 \$3,100,140.40 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,708,126.41 97.17% 0 \$0.00 NA  SO.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,708,126.41 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$2,787,126.41 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$1,654,310.01 92.23% 0 \$0.00 NA  SO.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,854,382.15 95.15% 0 \$0.00 NA 0  20 \$1,948,988.17 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$6,424,795.95 94.97% 0 \$0.00 NA 0  ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$6,764,795.95 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$2,76,800.00 8.93% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$3,100,140.40 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,708,126.41 97.17% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 36 \$2,708,126.41 97.17% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 37 \$2,787,126.41 100% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$1,654,310.01 92.23% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$1,654,310.01 92.23% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$1,654,310.01 92.23% 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,670,933.07 89.65% 0 \$0.00 NA 0  STERLING SAVINGS BANK 104 \$30,550,560.73 100% 0 \$0.00 NA 0  STERLING SAVINGS BANK 104 \$30,550,560.73 100% 0 \$0.00 NA 0

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	BANK		I	1					
Total		70	\$21,049,460.48	100%	0	\$0.00		0	\$0
3138АҮНВ8	STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,387,532.30	100%	0	\$0.00		0	\$0
3138AYHC6	STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA		\$0
Total		17	\$2,023,711.83	100%	0	\$0.00		0	\$0
3138AYHD4	STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	Ш	\$0
Total		133	\$33,535,301.34	100%	0	\$0.00		0	\$0
3138AYHE2	STERLING SAVINGS BANK	18	\$1,273,946.82	100%		\$0.00	NA	0	\$0
Total		18	\$1,273,946.82	100%	0	\$0.00		0	\$0
3138AYHF9	STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,876,425.06	100%	0	\$0.00		0	\$0
3138AYHG7	STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,489,058.92	100%	0	\$0.00		0	\$0
3138АҮНН5	STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,049,097.91	100%	0	\$0.00		0	\$0
3138АҮНЈ1	STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,756,552.83	100%	0	\$0.00		0	\$0
3138AYHK8	STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,927,856.09	100%	0	\$0.00		0	\$0
3138AYLQ0	RBS CITIZENS, NA	40	\$2,436,472.74	100%	_	\$0.00	NA		\$0
Total		40	\$2,436,472.74	100%	0	\$0.00		0	\$0
3138AYLR8	RBS CITIZENS, NA	15	\$1,454,964.92	100%		\$0.00	NA		\$0
Total	!	15	\$1,454,964.92	100%	0	\$0.00		0	\$0
3138AYLS6	RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0

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Total		24	\$3,035,984.76	100%	0	\$0.00		0	\$0
2120 4 777 774	DDG COMPANY AT A		Φ10 546 151 O.	100~		<b>#0.00</b>	37.4		Φ.0
3138AYLT4	RBS CITIZENS, NA	51	\$12,546,171.94			1		T	\$0
<u>Total</u>		51	\$12,546,171.94	100%	U	\$0.00		0	\$0
3138AYLU1	RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,932,502.79	100%	0	\$0.00		0	\$0
3138AYLV9	RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0
Total		79	\$5,215,659.22	100%	Н	· ·		0	\$0
3138AYLW7	RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0
Total	RDS CITIZDI (S, 1111	95	\$9,294,735.86			\$0.00		0	<b>\$0</b>
2120 A VI V.5	DDC CITIZENC NA	50	\$7,006,057,46	1000/		\$0.00	NIA	0	¢Ω
3138AYLX5	RBS CITIZENS, NA	59 <b>59</b>	\$7,026,057.46 \$7,026,057.46	100% <b>100</b> %	-	·		0	\$0 <b>\$0</b>
Total		59	\$7,026,057.46	100%	V	\$0.00		V	\$0
3138AYLY3	RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0
Total	,	92	\$12,713,821.45	100%	0	\$0.00		0	\$0
2120 A VII 70	DDC CITIZENC NA	241	Φ <b>5</b> 0 00 <b>5</b> 000 00	1000		φ507.29 <i>C</i> .0 <i>C</i>	NIA	0	¢Ω
3138AYLZ0	RBS CITIZENS, NA	241	\$58,965,980.06			\$507,286.96 \$507,286.96			\$0
Total		241	\$58,965,980.06	100%	7	\$507,286.96		0	\$0
3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,396,632.80					П	\$0
Total		60	\$13,258,339.16	100%		\$0.00		0	\$0
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%		\$0.00	NA	0	\$0
Total	DWDC MURIUAUE	11	\$3,299,779.00 \$3,299,779.00	100%	Н	·		O O	\$0 \$0
10141		11	Φ3, <u>4</u> 33,113.00	100%	V	<b>\$U.UU</b>		V	φU
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%				-	\$0
	Unavailable	1	\$95,881.96	8.87%			NA		\$0
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00			\$0
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0
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3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77% 0	\$0.00	NA		\$0
	Unavailable	94	\$26,496,321.83	93.23% 0	\$0.00	NA	0	\$0
Total	Ullavalladic	102	\$28,421,433.72	100% 0	\$0.00		0	\$0 \$0
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3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66		\$0.00	NA		\$0
	Unavailable	29	\$6,178,876.02	†	\$0.00	NA	.0	\$0
Total		32	\$6,857,308.68	100% 0	\$0.00	'	0	\$0
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	5	\$1,114,100.00 \$25,207,701.83		\$0.00	NA NA		\$0
70. 4-1	Unavanable				·	IN/A		
Total		95	\$26,321,801.83	100% 0	\$0.00	!	10	<b>\$0</b>
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27% 0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$2,202,378.82	94.73% 0	\$0.00	NA	. 0	\$0
Total		18	\$2,324,778.82		\$0.00		0	\$0
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3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96% 0	\$0.00	NA		\$0
	Unavailable	19	\$1,377,732.40	93.04% 0	\$0.00	NA	. 0	\$0
Total		21	\$1,480,845.32	100% 0	\$0.00		0	\$0
						'		
3138AYT90	Unavailable	13	\$1,696,841.03	100% 0	\$0.00	NA	. 0	\$0
Total		13	\$1,696,841.03	100% 0	\$0.00		0	\$0
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,786,272.19	94.12% 0	\$0.00	NA	. 0	\$0
Total		29	\$1,897,829.58		\$0.00		0	\$(
			<del>* - , , -</del>		7		Ť	
3138AYUB3	FRANKLIN AMERICAN	1	\$354,500.00	3.08% 0	\$0.00	NA	0	\$(

	MORTGAGE COMPANY			 			1		
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	.0	\$0
Total		35	\$11,517,515.60	1	-	\$0.00		0	\$0
				·	仜			$\prod$	
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	.0	\$0
Total		17	\$1,651,466.28	100%	0	\$0.00		0	\$0
				<u> </u>	Щ			Щ	
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0
				!	$\coprod$			$\coprod$	
3138AYUE7	Unavailable	9	\$1,441,069.63	1		\$0.00	NA	0	\$0
Total		9	\$1,441,069.63	100%	0	\$0.00	!	0	\$0
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0
Total		14	\$1,330,517.89	100%	0_	\$0.00	!	0	\$0
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%		\$0.00	NA		\$(
)130A112/	Unavailable	2	\$1,403,713.00	1	-	\$0.00	NA NA		\$(
Total	Onavanaore	27	\$1,576,912.28	1		\$0.00 \$0.00		0	\$(
					$\prod$			$\prod$	
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	1		\$0.00	NA	1 1	\$(
	Unavailable	1	\$98,832.59	1	-	\$0.00	NA	0	\$(
Total	+	11	\$1,061,420.67	100%	0	\$0.00		0	\$(
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$276,340.76	1		\$0.00	NA		\$(
Total		12	\$1,563,855.76	100%	0	\$0.00		0	\$(
				<u> </u>	+			#	
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	1		\$0.00	NA	1 1	\$(
	Unavailable	3	\$492,592.44	1	-	\$0.00	NA	1 1	\$(
Total	+	8	\$1,316,362.44	100%	0	\$0.00		0	\$
3138AYYV5	METLIFE BANK, NA	18	\$1,757,791.52	74.94%		\$0.00	NA		\$

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	Unavailable	6	\$587,736.07	25.06%	_	\$0.00	NA	0	\$0
Total		24	\$2,345,527.59	100%	0	\$0.00		0	\$0
			1: 552 267 00	= 3 2 2 A	$\downarrow$	÷2.00	274	+	Φ0
3138AYYW3	METLIFE BANK, NA	11	\$1,522,067.00	-		\$0.00	NA NA		\$0
<b>.</b>	Unavailable	8	\$1,084,903.15	41.62%	_	\$0.00	NA	-	\$0
Total		19	\$2,606,970.15	100%	0	\$0.00		0	\$0
3138AYYX1	METLIFE BANK, NA	10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0
Total		17	\$2,789,865.67	100%	0	\$0.00		0	\$0
3138AYYZ6	METLIFE BANK, NA	7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0
,	Unavailable	7	\$2,055,296.18	49.92%	+-	\$0.00	NA		\$0
Total		14	\$4,117,291.29	100%	_	\$0.00		0	\$0
3138AYZC6	Unavailable	60	\$15,871,667.99	100%	_	\$0.00	NA	0	\$0
Total		60	\$15,871,667.99	100%	0	\$0.00		0	\$0
2120 A V/ZEO	T Taravailabla	17	¢4.612.006.91	100%		00.00	NIA	0	\$0
3138AYZF9	Unavailable	17 <b>17</b>	\$4,613,996.81	100%	_	\$0.00	NA		\$0 \$0
Total		1/	\$4,613,996.81	100%	<u>ן</u>	\$0.00		0	\$0
3138AYZG7	Unavailable	40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,000,952.17	100%	0	\$0.00		0	\$0
3138AYZH5	Unavailable	42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0
Total		42	\$11,864,700.85	100%	0	\$0.00		0	\$0
2120 1 377711	TT '1 1 1	10	Φ5 150 407 55	1000		Φ0.00	NT A	0	Φ.Ο
3138AYZJ1	Unavailable	18	\$5,150,407.55	100%	_	\$0.00	NA		\$0
<u>Total</u>		18	\$5,150,407.55	100%	U	\$0.00		0	\$0
3138AYZK8	Unavailable	21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,591,056.69	100%	0	\$0.00		0	\$0
2120 A V/71 6	Unavailable	10	¢5 160 002 75	100%		\$0.00	NI A	0	\$0
3138AYZL6 Total	Unavailable	19 <b>19</b>	\$5,160,092.75 \$5,160,092.75	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		19	\$5,100,092.75	100%	<u> </u>	\$0.00		U	φυ
3138AYZM4	Unavailable	16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,464,099.18	100%	0	\$0.00		0	\$0
3138AYZN2	Unavailable	21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,201,239.48	100%	_	\$0.00		0	<b>\$0</b>
3138AYZP7	Unavailable	19	\$4,770,249.00	100%	_	\$0.00	NA		\$0
Total		19	\$4,770,249.00	100%	0	\$0.00		0	\$0
i I					- 1				

3138AYZQ5	Unavailable	18	\$4,658,875.00	100% 0	\$0.00	NA	0 \$
Total		18	\$4,658,875.00	100% 0	\$0.00		0 \$
3138AYZR3	Unavailable	23	\$6,255,909.00	100% 0	\$0.00	NA	0 \$
Total		23	\$6,255,909.00	100% 0	\$0.00		0 \$
3138AYZS1	Unavailable	16	\$4,500,040.00	100% 0	\$0.00	NA	0 \$
Total		16	\$4,500,040.00	100% 0	\$0.00		0 \$
3138AYZT9	Unavailable	17	\$4,772,909.00	100% 0	\$0.00	NA	0 \$
Total		17	\$4,772,909.00	100% 0	\$0.00		0 \$
3138AYZU6	Unavailable	17	\$5,000,026.00	100% 0	\$0.00	NA	0 \$
Total		17	\$5,000,026.00	100% 0	\$0.00		0 \$
3138AYZV4	Unavailable	18	\$5,489,700.00	100% 0	\$0.00	NA	0 \$
Total		18	\$5,489,700.00	100% 0	\$0.00		0 \$
	STONEGATE						
3138E02F5	MORTGAGE	3	\$604,500.00	53.84% 0	\$0.00	NA	0 \$
	CORPORATION						
	Unavailable	3	\$518,317.70	46.16% 0	\$0.00	NA	0 \$
Total		6	\$1,122,817.70	100% 0	\$0.00		0 \$
	STONEGATE						
3138E02G3	MORTGAGE	1	\$370,530.67	12.89% 0	\$0.00	NA	0 \$
	CORPORATION						
	Unavailable	10	\$2,503,120.21	87.11% 0	\$0.00	NA	
Total		11	\$2,873,650.88	100% 0	\$0.00		0 \$
	STONEGATE		*******		40.00		
3138E02H1	MORTGAGE	6	\$932,646.75	23.15% 0	\$0.00	NA	0 \$
	CORPORATION	1.7	¢2.005.427.40	76.950	¢0.00	NT A	0 0
T. 4.1	Unavailable	17	\$3,095,427.40		\$0.00	NA	
Total		23	\$4,028,074.15	100% 0	\$0.00		0 \$
<del>                                     </del>	OTONICO A TE						
3138E02J7	STONEGATE MORTGAGE		\$102,973.23	9.27% 0	\$0.00	NA	0 \$
5150E02J/	CORPORATION	1	φ102,973.23	7.4170 U	φυ.υυ	INA	<b>Φ</b>
<u> </u>	Unavailable	7	\$1,007,658.13	90.73% 0	\$0.00	NA	0 \$
Total	Chavanaoic	8	\$1,007,038.13 \$1,110,631.36	100% 0	\$0.00 <b>\$0.00</b>	11/1	0 \$
1 otal		0	Ψ1,110,031.30	100 /0 0	φυ.υυ		<u>ν</u>
	AMERICAN HOME						
3138E02K4	MORTGAGE	18	\$4,960,442.19	100% 0	\$0.00	NA	0 \$
JIJOLOZIKT	SERVICING, INC.		ψπ,200,ππ2.12	100/0	ψυ.υυ	11/1	Ψ'
Total	,	18	\$4,960,442.19	100% 0	\$0.00		0 \$

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	AMERICAN HOME				$\prod$			$\vdash$	
3138E02L2	MORTGAGE SERVICING, INC.	3	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC.	10	\$3,394,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0
3138E02N8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,171,000.00	100%	0	\$0.00		0	\$0
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,376,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,376,000.00	100%	0	\$0.00		0	\$0
3138E03Y3	PULTE MORTGAGE, L.L.C.	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0
Total		53	\$11,999,652.71	100%	0	\$0.00		0	\$0
3138E03Z0	PULTE MORTGAGE, L.L.C.	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,999,908.10	100%	0	\$0.00		0	\$0
3138E04A4	PULTE MORTGAGE, L.L.C.	35	\$9,999,989.69	100%	Ш	\$0.00	NA	0	\$0
Total		35	\$9,999,989.69	100%	0	\$0.00		0	\$0
3138E04B2	PULTE MORTGAGE, L.L.C.	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,000,135.07	100%	0	\$0.00		0	\$0
3138E04C0	PULTE MORTGAGE, L.L.C.	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,863,658.00	100%	0	\$0.00		0	\$0
3138E04D8	PULTE MORTGAGE, L.L.C.	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,032,608.89	100%	0	\$0.00		0	\$0
3138E04E6	PULTE MORTGAGE, L.L.C.	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0

Total		17	\$3,944,701.52	100%	0	\$0.00		0	\$0
3138E04F3	PULTE MORTGAGE,	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0
Total Total	L.L.C.	9	\$2,532,211.00	100%	0	\$0.00		0	\$0
			Ψ2,002,211.00	100 /0		φοισσ			φυ
3138E04G1	PULTE MORTGAGE, L.L.C.	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,050,222.00	100%	0	\$0.00		0	\$0
3138E04H9	PULTE MORTGAGE, L.L.C.	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,369,506.00	100%	0	\$0.00		0	\$0
3138E0AR0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0
Total		97	\$19,613,050.53	100%	0	\$0.00		0	\$0
3138E0AS8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,001,059.60	87.18%	_	\$0.00	NA		\$0
Total		33	\$5,736,460.80	100%	0	\$0.00		0	\$0
3138E0B24	PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,109,476.14	100%	0	\$0.00		0	\$0
3138E0B32	PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,345,934.48	100%	0	\$0.00		0	\$0
3138E0B40	PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0
Total	,	26	\$3,561,366.50	100%	0	\$0.00		0	\$0
3138E0B57	PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	4	\$0.00	NA	Ш	\$0
Total		29	\$4,750,207.82	100%	0	\$0.00		0	\$0
3138E0B65	PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,152,298.14	100%	0	\$0.00		0	\$0

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3138E0B73	PROSPECT	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				H			0	
Total		20	\$1,201,841.59	100%	U	\$0.00		V	\$0
3138E0B81	PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,764,559.72	100%	0	\$0.00		0	\$0
3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,415,887.93	100%	0	\$0.00		0	\$0
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,896,066.83	100%	0	\$0.00		0	\$0
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,880,079.11	100%	0	\$0.00		0	\$0
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$6,144,781.58	100%	0	\$0.00		0	\$0
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,068,104.06	100%	0	\$0.00		0	\$0
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	Щ	\$0
Total		25	\$9,730,867.76	100%	0	\$0.00		0	\$0
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,436,982.30	100%	0	\$0.00		0	\$0
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA		\$0
Total		12	\$4,340,690.00	100%	0	\$0.00		0	\$0
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	H	\$0.00	NA	Ц	\$0
Total		12	\$4,881,991.91	100%	0	\$0.00		0	\$0
3138E0BW8	PROSPECT MORTGAGE, LLC	4	\$1,009,655.23	100%	0	\$0.00	NA	0	\$0

Total		4	\$1,009,655.23	100%	0	\$0.00		0	\$0
	PROSPECT	+ +			+			+	
3138E0BX6	MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,650,550.00	100%	0	\$0.00		0	\$0
3138E0BY4	PROSPECT MORTGAGE LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00		0	\$0
3138E0BZ1	PROSPECT	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	19	\$1,273,089.00	100%		\$0.00	IVA	0	\$0 \$0
Total		12	ψ1,273,007.00	100 /0		Ψ0.00		U .	Ψ
3138E0C23	PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0
Total	, -	12	\$4,240,400.00	100%	0	\$0.00		0	\$0
3138E0C49	PROSPECT	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00		0	\$0
3138E0C56	PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,781,205.00	100%	0	\$0.00		0	\$0
3138E0C64	PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0
Total	, -	12	\$4,528,114.00	100%	0	\$0.00		0	\$0
3138E0C72	PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0
Total	MONTONIOL, EDC	15	\$5,020,670.00	100%	0	\$0.00		0	\$0
3138E0C80	PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, EEC	14	\$4,776,500.00	100%	0	\$0.00		0	\$0
3138E0C98	PROSPECT MORTGAGE, LLC	3	\$1,034,300.00	100%	0	\$0.00	NA	0	\$0
Total	MONIGAGE, EEC	3	\$1,034,300.00	100%	0	\$0.00		0	\$0
3138E0CA5	PROSPECT	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	11	\$1,487,817.00	100%		\$0.00		0	\$0
3138E0CB3		17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0

	PROSPECT						
	MORTGAGE, LLC	<u> </u>		-	: 0		1
Total		17	\$2,806,901.25	100% 0	\$0.00	](	0 \$0
3138E0CC1	PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100% 0	\$0.00	NA	0 \$0
Total	WORTOAGE, EEC	6	\$1,861,900.00	100% 0	\$0.00		0 \$0
3138E0CD9	PROSPECT MORTGAGE, LLC	5	\$1,509,950.00	100% 0	\$0.00	NA	\$0
Total		5	\$1,509,950.00	100% 0	\$0.00	(	0 \$0
3138E0CE7	PROSPECT MORTCA CELLIC	18	\$4,719,560.54	100% 0	\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	18	\$4,719,560.54	100% 0	\$0.00		0 \$0
3138E0CF4	PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100% 0	\$0.00	NA	\$0
Total	,	14	\$3,614,464.00	100% 0	\$0.00		\$0
3138E0CG2	PROSPECT	13	\$5,050,300.00	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC				·		
Total		13	\$5,050,300.00	100% 0	\$0.00		0 \$0
3138E0CH0	PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,041,830.00	100% 0	\$0.00	(	0 \$0
3138E0CJ6	PROSPECT	10	\$1,318,629.00	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC	10		100% 0	\$0.00		0 \$0
Total		10	\$1,318,629.00	100 70 0	φυ.υυ		<u> </u>
3138E0CK3	PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100% 0	\$0.00	NA	0 \$0
Total	MOKTOAGE, LLC	8	\$1,338,353.14	100% 0	\$0.00		0 \$0
Total		<del>                                     </del>	ΨΙΙΟΟΙΟΙΙΙΙ	100 /0 0	ΨΟ•Ο		Ψ ·
3138E0CL1	PROSPECT MORTGAGE, LLC	5	\$1,211,097.00	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,211,097.00	100% 0	\$0.00		0 \$0
3138E0CM9	PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100% 0	\$0.00	NA	\$0
Total		5	\$1,465,572.00	100% 0	\$0.00		\$0
3138E0CN7	PROSPECT	7	\$1,874,221.36	100% 0	\$0.00	NA	0 \$0
	MORTGAGE, LLC				·		
Total		7	\$1,874,221.36	100% 0	\$0.00	Į.	0 \$0

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3138E0CP2	PROSPECT	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC							Ш	
Total		19	\$1,105,154.44	100%	0	\$0.00		0	\$0
3138E0CQ0	PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,032,046.93	100%	0	\$0.00		0	\$0
3138E0CR8	PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$4,800,500.00	100%	0	\$0.00		0	\$0
3138E0CS6	PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,659,375.00	100%	0	\$0.00		0	\$0
3138E0CT4	PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$4,312,665.00	100%	0	\$0.00		0	\$0
3138E0CU1	PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,700,850.00	100%	0	\$0.00		0	\$0
3138E0CV9	PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,488,250.00	100%	0	\$0.00		0	\$0
3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA		\$0
Total		17	\$1,050,073.71	100%	0	\$0.00		0	\$0
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	Ш	\$0
Total		25	\$9,375,319.47	100%	0	\$0.00		0	\$0
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%		\$0.00	NA	Ш	\$0
Total		11	\$1,066,728.09	100%	0	\$0.00		0	\$0
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	Ш	\$0
Total		9	\$3,285,220.00	100%	0	\$0.00		0	\$0
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0

Total		4	\$1,342,500.00	100%	0 \$	\$0.00		0	\$0
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3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	\$	\$0.00	NA	.0	\$0
Total		11	\$1,039,220.00	100%	\$	\$0.00		0	\$0
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00			\$0.00		.0	\$0
Total		11	\$1,809,060.00	100%	\$	\$0.00	<u> </u>	0	\$0
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00			\$0.00		.0	\$0
Total		10	\$1,278,270.00	100%	\$	\$0.00		0	\$0
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00		· ·	\$0.00	NA	.0	\$0
Total		13	\$4,403,250.00	100%	\$	\$0.00		0	\$0
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0 \$	\$0.00	NA	0	\$0
	Unavailable	15	\$1,437,270.45	1		\$0.00		0	\$0
Total		25	\$2,414,429.48	100%	\$	\$0.00	<u> </u>	0	\$0
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0 \$	\$0.00			\$0
	Unavailable	5	\$577,862.47	1		\$0.00		T 1	\$0
Total		10	\$1,158,827.25	100%	\$	\$0.00	<u> </u>	0	\$0
3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66% 0	0 \$	\$0.00	NA	.0	\$0
	Unavailable	11	\$735,126.68	55.34%	o <u>\$</u>	\$0.00		-	\$0
Total		21	\$1,328,283.04	100%	\$	\$0.00		0	\$0
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0 \$	\$0.00	NA	.0	\$0
	Unavailable	86	\$26,077,652.31	41.03%	_	\$0.00		.0	\$0
Total		227	\$63,553,780.55	100%	\$	\$0.00	<u> </u>	0	\$0
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0\$	\$0.00	NA	.0	\$0
	Unavailable	8	\$917,438.60			\$0.00		. 0	\$(
Total		10	\$1,113,082.24	100% 0	\$	\$0.00	<u> </u>	0	\$(
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93% 0	0 \$	\$0.00	NA	.0	\$(
	Unavailable	654	\$174,228,327.89	94.07%	0 \$	\$0.00	NA	0	\$(

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Total		690	\$185,218,491.77	100%	U	\$0.00		0	\$(
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$(
Total		6	\$1,520,959.33	100%	0	\$0.00		0	\$(
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3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36			\$0.00	NA	$\sqcup$	\$(
	Unavailable	59	\$18,567,196.81	88.06%		\$0.00	NA	0	\$(
Total		67	\$21,085,388.17	100%	0	\$0.00		0	\$(
3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$(
Total		32	\$5,978,811.74	100%		\$0.00	_ ,, , ,	0	\$(
			, ,		工			叿	
3138E0JS9	Unavailable	23	\$4,856,081.87	100%		\$0.00	NA	0	\$(
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$(
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0
3138Е0ЈU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0
Total		21	\$6,069,968.42	100%		\$0.00		0	\$0
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3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%		\$0.00	NA	0	\$0
	Unavailable	10		29.28%	_	\$0.00	NA	0	\$0
Total		33	\$2,049,393.52	100%	0	\$0.00		0	\$0
3138E0JW0	PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,568,819.35	100%		\$0.00		0	\$0
3138E0JX8	PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57% (	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,246.48			\$0.00	NA	0	\$0
Total		5	\$1,282,959.13	100%	0	\$0.00		0	\$0
3138Е0ЈҮ6	PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0
Total		4	\$1,065,589.19	100%		\$0.00		0	\$0
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3138E0JZ3	PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$233,548.67	19.46% 0	\$0.00	NA	0	\$0
Total		5	\$1,200,453.67	100% 0	\$0.00		0	\$0
	DILLI MODECA CE							
3138E0K24	PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06% 0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,257,260.64	28.94% 0	\$0.00	NA	0	\$0
Total		240	\$63,081,409.28	100% 0	\$0.00		0	\$0
3138E0K32	PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,909,593.79	39.14% 0	\$0.00	NA	0	\$0
Total		108	\$27,871,336.06	100% 0	\$0.00		0	\$0
3138E0K40	PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100% 0	\$0.00	NA	0	\$0
Total		39	\$10,023,129.58	100% 0	\$0.00		0	\$0
3138E0K57	PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,064,000.00	8.25% 0	\$0.00	NA	0	\$0
Total		44	\$12,892,164.72	100% 0	\$0.00		0	\$0
3138E0K65	PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,274.63	3.62% 0	\$0.00	NA	0	\$0
Total		19	\$5,121,896.63	100% 0	\$0.00		0	\$0
3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71% 0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,728,664.98	49.29% 0	\$0.00	NA		\$0
Total		116	\$13,650,801.35	100% 0	\$0.00		0	\$0
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,846,720.84	100% 0	\$0.00		0	\$0
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3% 0	\$0.00	NA	<b>! . !</b>	\$0
T-4-1	Unavailable	102	\$14,093,867.01	54.7% 0	\$0.00	NA		\$0
Total		187	\$25,763,626.86	100% 0	\$0.00		0	\$0
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100% 0	\$0.00	NA		\$0
Total		8	\$2,083,611.71	100% 0	\$0.00		0	\$0

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3138E0KB4	PHH MORTGAGE	14	\$2,691,001.76	100% (	\$0.00	NA		\$0
	CORPORATION						<del>                                     </del>	
Total		14	\$2,691,001.76	100%	\$0.00		0	<b>\$0</b>
-	PHH MORTGAGE						+-	
3138E0KC2	CORPORATION	78	\$10,735,570.61	43.64%	\$0.00	NA	. 0	\$0
	Unavailable	100	\$13,865,684.29	56.36%	\$0.00	NA	. 0	\$0
Total		178	\$24,601,254.90	100%	\$0.00		0	\$0
3138E0KD0	PHH MORTGAGE	67	\$4,551,401.96	51.09% (	\$0.00	NA	. 0	\$0
	CORPORATION Unavailable	64	\$4,356,774.64	48.91% (			↓	\$0
Total	Ullavallable	131	\$8,908,176.60	100%			0	\$0 \$0
Total		131	ψ0,200,170.00	100 /	φυ.υυ			Ψυ
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	\$0.00	NA	.0	\$0
	Unavailable	108	\$10,657,627.74	67.66%	\$0.00	NA	. 0	\$0
Total		160	\$15,752,459.60	100%	\$0.00		0	\$0
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100% (	\$0.00	NA	.0	\$0
Total		438	\$129,355,506.84	100%	\$0.00		0	\$0
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	\$0.00	NA	. 0	\$0
	Unavailable	74	\$8,679,246.39	63.56% (		NA	. 0	\$0
Total		116	\$13,656,173.22	100%	\$0.00		0	\$0
3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44% (	\$0.00	NA	. 0	\$0
	Unavailable	92	\$14,798,647.77	63.56% (	\$0.00	NA	. 0	\$0
Total		144	\$23,282,143.58	100%	\$0.00		0	\$0
3138E0KJ7	Unavailable	74	\$13,922,568.63	100% (	\$0.00	NA	0	\$0
Total	Chavanaoic	74	\$13,922,568.63	100%			0	\$0
1 0 001		, , ,	\$ 10,5 <b>22,0</b> 00100	20070	40100			- 40
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33% (	\$0.00	NA	. 0	\$0
	Unavailable	15	\$2,083,696.15	41.67% (	\$0.00	NA	. 0	\$0
Total		36	\$5,000,409.61	100%	\$0.00		0	\$0
3138E0KL2	PHH MORTGAGE	46	\$2,755,025.56	65.62% (	\$0.00	NA	0	\$0
	CORPORATION							
Total	Unavailable	22 <b>68</b>	\$1,443,242.52 <b>\$4,198,268.08</b>	34.38% ( 100% (			U	\$0 <b>\$0</b>

3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,569,927.33	38.09%	_	\$0.00	NA	0	\$0
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%		\$0.00	NA	Ш.	\$0
T-4-1	Unavailable	8	\$919,770.48	28.35%		\$0.00	NA	-	\$0
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,120,278.23	45.38%		\$0.00	NA		\$0
Total		29	\$4,672,446.92	100%	0	\$0.00		0	\$0
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,325,730.86	34.73%		\$0.00	NA	-	\$0
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$527,038.57	38.94%	_	\$0.00	NA		\$0
Total		24	\$1,353,497.24	100%	0	\$0.00		0	\$0
3138E0KT5	PHH MORTGAGE CORPORATION	3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,145,461.67	90.09%		\$0.00	NA	0	\$0
Total		20	\$3,491,361.67	100%	0	\$0.00		0	\$0
3138E0KU2	PHH MORTGAGE CORPORATION	4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0
Total		19	\$5,425,441.65	100%	0	\$0.00		0	\$0
3138E0KV0	PHH MORTGAGE CORPORATION	3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$76,452,117.07	98.51%		\$0.00	NA	0	\$0
Total		257	\$77,607,764.66	100%	0	\$0.00		0	\$0
3138E0KW8	PHH MORTGAGE	43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0

<u> </u>	CORPORATION	<u> </u>					
	Unavailable	2	\$756,500.00	5.75% 0	\$0.00	NA	0 \$0
Total		45	\$13,150,801.03	100% 0	\$0.00		0 \$0
3138E0KX6	PHH MORTGAGE CORPORATION	49	\$13,681,616.68	96.3% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$525,000.00	3.7% 0	\$0.00	NA	
Total		50	\$14,206,616.68	100% 0	\$0.00		0 \$0
3138E0KY4	PHH MORTGAGE CORPORATION	67	\$17,803,475.02	87.76% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$2,483,736.56	12.24% 0		NA	
Total		73	\$20,287,211.58	100% 0	\$0.00		0 \$0
3138E0KZ1	PHH MORTGAGE CORPORATION	26	\$7,543,709.26	93.01% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$567,000.00	6.99% 0	\$0.00	NA	
Total		28	\$8,110,709.26	100% 0	\$0.00		0 \$0
3138E0L23	PHH MORTGAGE CORPORATION	11	\$1,050,385.43	60.13% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$696,463.49	39.87% 0	\$0.00	NA	0 \$0
Total		18	\$1,746,848.92	100% 0	\$0.00		0 \$0
3138E0L31	PHH MORTGAGE CORPORATION	63	\$6,235,126.30	50.47% 0	\$0.00	NA	0 \$0
	Unavailable	62	\$6,118,727.28	49.53% 0	\$0.00	NA	0 \$0
Total		125	\$12,353,853.58	100% 0	\$0.00		0 \$0
3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85% 0	\$0.00	NA	
	Unavailable	13	\$4,292,428.69	35.15% 0		NA	
Total		41	\$12,211,956.40	100% 0	\$0.00		0 \$0
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100% 0	\$0.00	NA	0 \$0
Total		281	\$86,981,156.70	100% 0	\$0.00		0 \$0
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34% 0	\$0.00	NA	0 \$0
	Unavailable	51	\$5,988,785.75	46.66% 0		NA	
Total		109	\$12,834,701.86	100% 0	\$0.00		0 \$0
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08% 0	\$0.00	NA	0 \$0
	Unavailable	56	\$9,132,825.91	41.92% 0	\$0.00	NA	0 \$0

Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,852,410.91	50.66%	_	\$0.00	NA	0	\$(
Total		93	\$17,474,747.02	100%	0	\$0.00		0	\$0
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,270,247.55	100%		\$0.00	•	0	\$0
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0
2120501 D0	TT '1.11	0.1	ф1.4.702.252.60	1000	0	¢0.00	NT A	0	Φ.
3138E0LD9 Total	Unavailable	91 <b>91</b>	\$14,703,252.69 <b>\$14,703,252.69</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		91	\$14,703,232.09	100%	U	\$0.00		U	φu
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,383,933.56	100%	0	\$0.00		0	\$0
3138E0LF4	PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,091.69	32.23%	_	\$0.00	NA	0	\$0
Total		43	\$5,932,361.42	100%	0	\$0.00		0	\$0
3138E0LG2	PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$357,805.00	31.81%	_	\$0.00	NA	0	\$0
Total		19	\$1,124,866.42	100%	0	\$0.00		0	\$0
3138E0LH0	PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%		\$0.00	NA		\$0
<u> </u>	Unavailable	28	\$2,088,443.87	61.34%		\$0.00	NA	0	\$0
Total		47	\$3,404,715.67	100%	0	\$0.00		0	\$0
3138E0LJ6		4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0
Total		5	\$1,429,976.54	100%	0	\$0.00		0	\$(
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3138E0LK3	PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	_	\$0.00	NA		\$(
	Unavailable	20	\$1,943,555.00	42.57%	_	\$0.00	NA	0	\$(
Total		47	\$4,565,352.53	100%	0	\$0.00		0	\$(
3138E0LL1	PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,912,073.32	100%	0	\$0.00		0	\$0
3138E0LM9	PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0
Total		368	\$112,769,328.78	100%	0	\$0.00		0	\$0
3138E0LN7	PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0
Total		35	\$4,165,809.42	100%	_	\$0.00		0	\$0
3138E0LP2	PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0
Total		29	\$4,654,084.24	100%	0	\$0.00		0	\$0
3138E0LQ0	PHH MORTGAGE CORPORATION	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,127,284.05		_	\$0.00	NA	_	\$0
<u>Total</u>		19	\$3,591,059.23	100%	0	\$0.00		0	\$0
3138E0LR8	PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,987,764.20	40.39%	_	\$0.00	NA	0	\$0
Total		143	\$19,775,130.62	100%	0	\$0.00		0	\$0
3138E0LS6	PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,734,635.16	75.5%	_	\$0.00	NA	0	\$0
Total		48	\$14,218,331.91	100%	0	\$0.00		0	\$(
3138E0LT4	PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0

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Total		42	\$2,365,226.93	100% 0	\$0.00		0	\$0
3138E0LU1	PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,789,117.46	52.24% 0	\$0.00	NA	0	\$0
Total		140	\$9,167,743.19	100% 0	\$0.00		0	\$0
3138E0LV9	PHH MORTGAGE CORPORATION	39	\$11,266,113.65		·	NA		\$0
	Unavailable	57	\$15,642,963.76			NA	0	\$0
Total		96	\$26,909,077.41	100% 0	\$0.00		0	\$0
3138E0LW7	PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$864,957.06	9% 0	\$0.00	NA	0	\$0
Total		40	\$9,607,753.50	100% 0	\$0.00		0	\$0
3138E0LX5	PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,896,317.40	49.11% 0	\$0.00	NA	0	\$0
Total		28	\$5,897,454.86	100% 0	\$0.00		0	\$0
3138E0LY3	PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$335,044.92	9.38% 0	\$0.00	NA	0	\$0
Total		16	\$3,572,149.92	100% 0	\$0.00		0	\$0
3138E0LZ0	PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,180,111.00	35.54% 0	\$0.00	NA	0	\$0
Total		13	\$3,320,803.40	100% 0	\$0.00		0	\$0
3138E0MA4	PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,992.80	38.86% 0	\$0.00	NA	0	\$0
Total		21	\$2,889,922.80	100% 0	\$0.00		0	\$0
3138E0MB2	PHH MORTGAGE CORPORATION	8	\$1,866,358.00			NA		\$0
	Unavailable	10	\$2,612,956.55			NA		\$0
Total		18	\$4,479,314.55	100% 0	\$0.00		0	\$0
3138E0MC0	PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,093,456.53	34.95% 0	\$0.00	NA	0	\$0
Total		54	\$3,128,753.69				0	\$0

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3138E0MD8	PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75% 0	\$0.00	NA		\$0
	Unavailable	12	\$3,138,882.00	1 1	\$0.00	NA	0	\$0
Total	_	18	\$4,810,192.44	100% 0	\$0.00	!	0	\$0
3138E0ME6	PHH MORTGAGE CORPORATION	18	\$3,910,060.53		\$0.00	NA		\$0
	Unavailable	2	\$641,800.00	1 1	\$0.00	NA	0	\$0
Total		20	\$4,551,860.53	100% 0	\$0.00		0	\$0
3138E0MF3	PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72% 0	\$0.00	NA		\$0
	Unavailable	3	\$436,795.00	18.28% 0	\$0.00	NA	0	\$0
Total		10	\$2,390,010.00	100% 0	\$0.00		0	\$0
3138E0MG1	PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48% 0	\$0.00	NA	.0	\$0
	Unavailable	1	\$199,500.00	10.52% 0	\$0.00	NA	0	\$0
Total		9	\$1,896,017.83	1 1	\$0.00		0	\$0
3138E0MH9	PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38% 0	\$0.00	NA		\$0
	Unavailable	14	\$1,353,282.33	1 1	\$0.00	NA	0	\$0
Total		34	\$3,331,202.44	100% 0	\$0.00	!	0	\$0
3138E0MJ5	PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100% 0	\$0.00	NA		\$0
Total		10	\$2,607,390.50	100% 0	\$0.00		0	\$0
3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00		\$0.00	NA	₩	\$0
	Unavailable	5	\$595,058.17	1 1	\$0.00	NA		\$0
Total		14	\$1,635,084.17	100% 0	\$0.00	'	0	\$0
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$841,027.73	35.61% 0	\$0.00	NA	0	\$0
Total		17	\$2,361,675.19	100% 0	\$0.00		0	\$0
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00		\$0.00	NA		\$0
	Unavailable	5	\$1,398,272.57		\$0.00	NA	0	\$0
Total		6	\$1,698,272.57	100% 0	\$0.00	!	0	\$0
3138E0MN6	PHH MORTGAGE	17	\$855,416.33	45.19% 0	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0
Total		13	\$3,640,283.05	100%	0	\$0.00	_	0	\$0
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00			\$0.00	NA		\$0
	Unavailable	9	\$1,076,744.37	60.74%	_	\$0.00	NA	0	\$0
Total		15	\$1,772,644.37	100%	0	\$0.00		0	\$0
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,096,790.53	100%	0	\$0.00		0	\$0
3138E0MS5	PHH MORTGAGE CORPORATION	4	\$773,750.00	75.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,702.01	24.25%	_	\$0.00	NA	0	\$0
Total		5	\$1,021,452.01	100%	0	\$0.00	_	0	\$0
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00			\$0.00	NA		\$0
Total		13	\$3,870,473.00	100%	0	\$0.00		0	\$0
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,170,541.70		0	\$0.00		0	\$0
3138E0P37	WELLS FARGO BANK, N.A.	75	\$29,390,034.67	96.48%		\$0.00	NA	Щ.	\$0
	Unavailable	3	\$1,071,600.00			\$0.00	NA		\$0
Total		78	\$30,461,634.67	100%	0	\$0.00		0	\$0
3138E0P45	Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$50,442,894.23	100%		\$0.00		0	\$0
<u> </u>		+			+			Щ	
3138E0P52	WELLS FARGO BANK, N.A.	2	\$1,429,531.31	2.83%		\$0.00	NA		\$0
	Unavailable	70	\$49,013,914.43		_	\$0.00	NA		\$0
Total		72	\$50,443,445.74	100%	0	\$0.00		0	\$0
3138E0P60	WELLS FARGO BANK, N.A.	169	\$89,903,928.58	44.56%	0	\$0.00	NA	Щ.	\$0
	Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0

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Total		385	\$201,741,091.98	100%	0	\$0.00		0	\$0
		505	Ψωυ19171190/1190	100 /0	v	ΨΨ•ΨΨ			Ψ0
3138E0P78	WELLS FARGO BANK, N.A.	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0
Total		188	\$100,929,504.62	100%	0	\$0.00		0	\$0
3138E0P86	WELLS FARGO BANK, N.A.	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0
Total		16	\$4,639,596.34	100%	0	\$0.00		0	\$0
3138E0P94	WELLS FARGO BANK, N.A.	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,102,994.87	100%	0	\$0.00		0	\$0
3138E0PK9	CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,522,148.24	100%	0	\$0.00		0	\$0
3138E0PL7	CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,526,466.63	100%	0	\$0.00		0	\$0
3138E0PM5	CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,031,256.09	100%	0	\$0.00		0	\$0
3138E0PW3	WELLS FARGO BANK, N.A.	136	\$33,355,864.26		Ц	\$0.00		Ш	\$0
	Unavailable	7	\$1,870,665.13	5.31%	_	\$0.00	NA		\$0
Total		143	\$35,226,529.39	100%	0	\$0.00		0	\$0
3138E0PX1	WELLS FARGO BANK, N.A.	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0
Total		75	\$30,388,737.87	100%	0	\$0.00		0	\$0
3138E0PZ6	WELLS FARGO BANK, N.A.	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$925,746.67	3.79%	Ħ	\$0.00	NA	1	\$0
Total		45	\$24,446,446.28	100%	0	\$0.00		0	\$0
3138E0Q28	WELLS FARGO BANK, N.A.	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0

	Unavailable	855	\$229,595,466.27	72.42% 0	\$0.00	NA	. 0	\$0
Total	Ollavallaole	1,175		1				\$0
Total		1,1,0	Φ317, <del>031,002.</del> , ο	100 /0 0	Ψυ•υυ	<u> </u>		ΨΨ
3138E0Q36	WELLS FARGO BANK, N.A.	60			· ·			\$0
	Unavailable	159	. , ,	1	1		.0	\$0
Total		219	\$57,445,356.72	100% 0	\$0.00	<del>                                     </del>	0	\$0
3138E0Q44	WELLS FARGO BANK, N.A.	29	, ,		· ·			\$0
	Unavailable	47		1 1			. 0	\$0
Total		76	\$17,767,787.82	100% 0	\$0.00	<u> </u>	0	\$0
3138E0Q51	WELLS FARGO BANK, N.A.	39			· ·		₩	\$0
	Unavailable	32		1 1	1		.0	\$0
Total		71	\$20,422,229.58	100% 0	\$0.00	<u> </u>	0	\$0
3138E0Q69	WELLS FARGO BANK, N.A.	137					₩	\$0
	Unavailable	50		1 11			.0	\$0
Total		187	\$100,532,161.32	100% 0	\$0.00	<u> </u>	0	\$0
3138E0Q77	WELLS FARGO BANK, N.A.	96	\$50,925,124.36	38.29% 0	\$0.00	NA	. 0	\$0
	Unavailable	157	\$82,075,728.02	61.71% 0			.0	\$0
Total		253	\$133,000,852.38	100% 0	\$0.00	<u> </u>	0	\$0
3138E0Q85	WELLS FARGO BANK, N.A.	149						\$0
	Unavailable	331	. , ,					\$0
Total		480	\$33,768,491.56	100% 0	\$0.00	<u> </u>	0	\$0
3138E0Q93	WELLS FARGO BANK, N.A.	240					₩	\$0
	Unavailable	550	1	1 11			T 1	\$0
Total		790	\$78,340,464.63	100% 0	\$0.00	<u> </u>	0	\$0
3138E0QA0	WELLS FARGO BANK, N.A.	4	\$647,183.05	50.89% 0	\$0.00		₩	\$0
	Unavailable	4	\$624,505.26	1			.0	\$(
Total		8	\$1,271,688.31	100% 0	\$0.00		0	\$(
3138E0QB8	WELLS FARGO BANK, N.A.	12	\$3,724,900.42	46.17% 0	\$0.00	NA	.0	\$(
<u> </u>	Unavailable	15	\$4,342,302.64	53.83% 0	\$0.00	NA	. 0	\$(

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Total		27	\$8,067,203.06	100% 0	\$0.00		0
3138E0QC6	WELLS FARGO BANK, N.A.	16	\$2,816,917.01	18.73% 0	\$0.00	NA	
	Unavailable	48	\$12,222,468.20		\$0.00	NA	
Total		64	\$15,039,385.21	100% 0	\$0.00		0 :
3138E0QD4	WELLS FARGO BANK, N.A.	6	\$907,592.66	25.8% 0	\$0.00	NA	
	Unavailable	21	\$2,610,519.17	74.2% 0	\$0.00	NA	
Total		27	\$3,518,111.83	100% 0	\$0.00		0 3
3138E0QE2	WELLS FARGO BANK, N.A.	2	\$559,228.47	49.41% 0	\$0.00	NA	0 :
	Unavailable	3	\$572,641.85	50.59% 0	\$0.00	NA	0
Total		5	\$1,131,870.32	100% 0	\$0.00		0
3138E0QF9	WELLS FARGO BANK, N.A.	4	\$666,540.94	51.84% 0	\$0.00	NA	0 :
	Unavailable	4	\$619,166.91	48.16% 0	\$0.00	NA	0
Total		8	\$1,285,707.85	100% 0	\$0.00		0 9
3138E0QG7	WELLS FARGO BANK, N.A.	1	\$47,000.00	4.28% 0	\$0.00	NA	0 3
	Unavailable	7	\$1,049,915.66	95.72% 0	\$0.00	NA	
Total		8	\$1,096,915.66	100% 0	\$0.00		0 :
3138E0QH5	WELLS FARGO BANK, N.A.	3	\$700,605.01	22.1% 0	\$0.00	NA	
_	Unavailable	9	\$2,469,568.57	77.9% 0	\$0.00	NA	
Total		12	\$3,170,173.58	100% 0	\$0.00		0 :
3138E0QJ1	WELLS FARGO BANK, N.A.	38	\$6,331,419.90	23.98% 0	\$0.00	NA	0 :
	Unavailable	111	\$20,068,191.99	76.02% 0	\$0.00	NA	
Total		149	\$26,399,611.89	100% 0	\$0.00		0 :
3138E0QK8	WELLS FARGO BANK, N.A.	45	\$9,377,329.49	42.37% 0	\$0.00	NA	
	Unavailable	58	\$12,752,097.03	57.63% 0	\$0.00	NA	
Total		103	\$22,129,426.52	100% 0	\$0.00		0 !
3138E0QL6	WELLS FARGO BANK, N.A.	2	\$363,261.44			NA	
	Unavailable	23	\$2,353,533.06		\$0.00	NA	
Total		25	\$2,716,794.50	100% 0	\$0.00		0 :

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3138E0QM4	WELLS FARGO	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0
3130200111	BANK, N.A.		. ,						
•	Unavailable	9	\$1,788,279.37	73.1%	_	\$0.00	NA	0	\$0
Total		12	\$2,446,498.40	100%	0	\$0.00		0	\$0
3138E0QN2	WELLS FARGO BANK, N.A.	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,939,371.10	100%	0	\$0.00		0	\$0
3138E0QP7	WELLS FARGO BANK, N.A.	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,139,844.88	100%	0	\$0.00		0	\$0
3138E0QQ5	WELLS FARGO BANK, N.A.	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0
Total		13	\$2,246,123.65	100%	0	\$0.00		0	\$0
3138E0QR3	WELLS FARGO BANK, N.A.	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0
Total		39	\$7,244,968.75	100%	0	\$0.00		0	\$0
3138E0QS1	WELLS FARGO BANK, N.A.	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0
Total		9	\$1,626,134.52	100%	0	\$0.00		0	\$0
3138E0QT9	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0
Total		4	\$1,046,101.77	100%	0	\$0.00		0	\$0
3138E0QU6	WELLS FARGO BANK, N.A.	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0
Total		47	\$7,593,940.59	100%	0	\$0.00		0	\$0
3138E0QV4	WELLS FARGO BANK, N.A.	1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,262,296.00	100%	0	\$0.00		0	\$0
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3138E0QW2	WELLS FARGO	1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0
	BANK, N.A. Unavailable	8	\$1,537,411.15	85.57%	0	\$0.00	NA	n	\$0
Total	Ullavaliaule	9	\$1,796,588.10	100%	_	\$0.00	11/71	0	\$(
Total			Ψ1,770,500.10	100 /6		ψοισσ			φι
3138E0QX0	WELLS FARGO BANK, N.A.	306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0
Total		1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0
3138E0QY8	WELLS FARGO BANK, N.A.	169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$(
	Unavailable	301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$(
Total		470	\$133,253,441.72	100%	0	\$0.00		0	\$0
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3138E0QZ5	WELLS FARGO BANK, N.A.	32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0
Total		111	\$25,556,299.87	100%	0	\$0.00		0	\$0
					+				
3138E0R27	WELLS FARGO BANK, N.A.	25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,316,599.47	17.86%	_	\$0.00	NA		\$0
Total		31	\$7,370,086.08	100%	0	\$0.00		0	\$0
3138E0R35	WELLS FARGO BANK, N.A.	260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0
Total		326	\$77,114,433.69	100%	0	\$0.00		0	\$0
3138E0R43	WELLS FARGO BANK, N.A.	17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0
Total		19	\$4,047,697.56	100%	0	\$0.00		0	\$0
3138E0R50	WELLS FARGO BANK, N.A.	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0
3138E0R68	WELLS FARGO BANK, N.A.	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0
Total		10	\$2,793,036.96	100%		\$0.00		0	\$(
3138E0R76	WELLS FARGO	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0

	BANK, N.A.						
	Unavailable	130	\$39,142,168.34	37.32%	1 \$195,446.73	NA	1 \$195,446
Total		352	\$104,880,958.21	100%	1 \$195,446.73		1 \$195,446
3138E0R84	WELLS FARGO BANK, N.A.	49	\$19,107,492.17	94.83%	0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,040,692.19	5.17%	0 \$0.00	NA	0 \$0
Total		52	\$20,148,184.36	100%	0 \$0.00		0 \$0
3138E0R92	WELLS FARGO BANK, N.A.	426	\$95,548,335.28	57.85%	0 \$0.00	NA	
Total	Unavailable	283 <b>709</b>		42.15% <b>100%</b>			0 \$0 0 \$0
Total		707	\$105,177,000.15	100 /6	Ψ0.00		ψ
3138E0RA9	WELLS FARGO BANK, N.A.		\$1,309,442,489.65	28.11%			
	Unavailable		\$3,349,500,893.86	71.89%			
Total		16,451	\$4,658,943,383.51	100%	90.00		0 \$0
3138E0RB7	WELLS FARGO BANK, N.A.	64	\$33,616,809.88	33.64%	0 \$0.00	NA	0 \$0
	Unavailable	123	\$66,322,245.11	66.36%	0 \$0.00	NA	
Total		187	\$99,939,054.99	100%	90.00		0 \$0
3138E0RC5	WELLS FARGO BANK, N.A.	154	\$83,396,257.66	83.44%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$16,548,343.75	16.56%	0 \$0.00	NA	0 \$0
Total		185	\$99,944,601.41	100%	90.00		0 \$0
3138E0RD3	WELLS FARGO BANK, N.A.	109	\$57,182,766.22	44.71%	0 \$0.00		
	Unavailable	135	\$70,728,157.08	55.29%	0 \$0.00	NA	0 \$0
Total		244	\$127,910,923.30	100%	90.00		0 \$0
3138E0RE1	WELLS FARGO BANK, N.A.	883	\$57,155,564.05	44.47%	0 \$0.00	NA	0 \$0
	Unavailable	1,054	\$71,359,036.54	55.53%	0 \$0.00	NA	0 \$0
Total		1,937	\$128,514,600.59	100%	90.00		0 \$0
3138E0RF8	WELLS FARGO BANK, N.A.	826		40.08%		NA	
	Unavailable	1,238		59.92%		1	
Total		2,064	\$203,082,775.54	100%	90.00		0 \$0
3138E0RG6	WELLS FARGO BANK, N.A.	1,683	\$220,532,065.13	40.64%	0 \$0.00	NA	0 \$0

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	Unavailable	2,475			-			0	
Total		4,158	\$542,658,211.89	100%	0	\$0.00	<u> </u>	0	\$0
<u> </u>					Ц		<u> </u>	Ц	, <u> </u>
3138E0RH4	WELLS FARGO BANK, N.A.	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0
Total		1,901			-		<b>!</b>	0	\$0
3138E0RJ0	WELLS FARGO BANK, N.A.	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0
	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0
Total		1,003		100%	_			0	\$0
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3138E0RK7	WELLS FARGO BANK, N.A.	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0
Total			\$3,581,835,551.51	100%	_			0	\$0
					$\prod$				
3138E0RL5	WELLS FARGO BANK, N.A.	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0
Total		22			0	\$0.00		0	\$0
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3138E0RM3	WELLS FARGO BANK, N.A.	408	\$24,908,809.85	41.4%	1	\$18,355.68	NA	1	\$18,355
	Unavailable	551		1	0			0	\$0
Total		959	\$60,166,809.69	100%	1	\$18,355.68	<u> </u>	1	\$18,355
					لَا		<u> </u>	Ц	
3138E0RN1	WELLS FARGO BANK, N.A.	191	\$18,764,771.93		Ш	·		Ш	
	Unavailable	429	\$41,696,400.08		H	,			
Total		620	\$60,461,172.01	100%	0	\$0.00	'	0	\$0
					Ц		'	Ц	
3138E0RP6	WELLS FARGO BANK, N.A.	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	343		1	_			0	
Total		508	\$65,585,587.68	100%	0	\$0.00	<u> </u>	0	\$0
					Ц		<u> </u>	Ц	
3138E0RQ4	WELLS FARGO BANK, N.A.	23	. , ,		Н			Ш	\$0
	Unavailable	30		56.39%	0			0	\$0
Total		53	\$8,544,177.20	100%	0	\$0.00		0	\$0
	WELLS FARGO			<del>                                     </del>	$\forall$		<del> </del>	$\forall$	
3138E0RR2	BANK, N.A.	62			Н			Ш	
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0

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	<del></del>					<del></del> -	
Total		169	\$41,501,016.94	100% 0	\$0.00		9
3138E0RS0	WELLS FARGO BANK, N.A.	224	. , ,		·	NA	
	Unavailable	360		1 11	\$0.00	NA	
Total		584	\$168,379,829.18	100% 0	\$0.00		0 \$
3138E0RT8	WELLS FARGO BANK, N.A.	100	\$5,406,480.45	38.75% 0	\$0.00	NA	
	Unavailable	141	\$8,546,760.43			NA	
Total		241	\$13,953,240.88	100% 0	\$0.00		0 \$
3138E0RU5	WELLS FARGO BANK, N.A.	31	\$2,971,394.93	29.38% 0	\$0.00	NA	
	Unavailable	73	\$7,142,524.27	70.62% 0		NA	
Total		104	\$10,113,919.20		\$0.00		0 \$
3138E0RV3	WELLS FARGO BANK, N.A.	38	\$4,870,378.55	28.63% 0	\$0.00	NA	
	Unavailable	96	\$12,140,127.12	71.37% 0	\$0.00	NA	
Total		134	\$17,010,505.67	100% 0	\$0.00		0 \$
3138E0RW1	WELLS FARGO BANK, N.A.	8	\$1,258,492.45	45.99% 0	\$0.00	NA	0 \$
	Unavailable	9	\$1,478,062.61	54.01% 0		NA	
Total		17	\$2,736,555.06	100% 0	\$0.00	_ <del>_</del>	0 \$
3138E0RX9	WELLS FARGO BANK, N.A.	4	\$1,285,758.15		·	NA	
-	Unavailable	6		52.36% 0	\$0.00	NA	
Total		10	\$2,699,079.02	100% 0	\$0.00		0 \$
3138E0RY7	WELLS FARGO BANK, N.A.	12	\$3,139,247.18			NA	
	Unavailable	4	\$911,454.24			NA	
Total		16	\$4,050,701.42	100% 0	\$0.00		0 \$
3138E0RZ4	WELLS FARGO BANK, N.A.	846	\$200,906,309.48		·	NA	
	Unavailable	111	\$30,338,340.10			NA	
Total		957	\$231,244,649.58	100% 0	\$0.00		0 \$
3138E0SA8	WELLS FARGO BANK, N.A.	43	· ·		·	NA	
	Unavailable	45				NA	
Total		88	\$47,424,475.25	100% 0	\$0.00	_ <del></del>	0 \$

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	WELLSEADCO							$\vdash$	
3138E0SB6	WELLS FARGO BANK, N.A.	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0
Total		698	\$49,942,907.22	100%	0	\$0.00		0	\$0
3138E0SC4	WELLS FARGO	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0
3136E03C4	BANK, N.A.		, , ,					ш	
	Unavailable	320		28.64%	_	\$0.00	NA	$\vdash$	\$0
Total		1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0
3138E0SD2	WELLS FARGO BANK, N.A.	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0
Total		2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0
3138E0SE0	WELLS FARGO BANK, N.A.	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0
Total		1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0
3138E0SF7	WELLS FARGO BANK, N.A.	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0
	Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0
Total		6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0
3138E0SG5	WELLS FARGO BANK, N.A.	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0
Total		66	·	100%		\$0.00		0	\$0
3138E0SH3	WELLS FARGO BANK, N.A.	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0
Total		1,372	\$81,058,942.07	100%		\$0.00		0	\$0
3138E0SJ9	WELLS FARGO BANK, N.A.	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0
Total		651	\$63,349,268.42	100%	0	\$0.00		0	\$0
3138E0SK6	WELLS FARGO BANK, N.A.	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0
Total		875	\$113,288,504.62	100%	0	\$0.00		0	\$0

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3138E0SL4	WELLS FARGO BANK, N.A.	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0
Total		439	\$71,022,034.71	100%	0	\$0.00		0	\$0
	WELLGEARGO								
3138E0SM2	WELLS FARGO BANK, N.A.	938	\$251,982,357.03	53.1%		\$0.00	NA	Ш	\$0
	Unavailable	833	\$222,553,574.42	46.9%		\$0.00	NA	0	\$0
Total		1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0
3138E0SN0	WELLS FARGO BANK, N.A.	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0
Total		518	\$27,802,215.79	100%	0	\$0.00		0	\$0
3138E0SP5	WELLS FARGO BANK, N.A.	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0
Total		37	\$3,584,736.31	100%	0	\$0.00		0	\$0
3138E0SQ3	WELLS FARGO BANK, N.A.	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0
Total		50	\$6,335,930.35	100%	0	\$0.00		0	\$0
3138E0SR1	WELLS FARGO BANK, N.A.	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0
Total		9	\$1,433,393.18	100%	0	\$0.00		0	\$0
3138E0SS9	WELLS FARGO BANK, N.A.	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,381,548.64	43.36%		\$0.00	NA	0	\$0
Total		81	\$17,025,027.39	100%	0	\$0.00		0	\$0
3138E0ST7	WELLS FARGO BANK, N.A.	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0
Total		41	\$3,072,206.31	100%	0	\$0.00		0	\$0
3138E0SU4	WELLS FARGO BANK, N.A.	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0
Total		50	\$18,076,213.00	100%	0	\$0.00		0	\$0
3138E0SV2	WELLS FARGO BANK, N.A.	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0

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	Unavailable	12	\$4,146,966.14			\$0.00	NA	
Total		193	\$50,486,069.02	100%	<u> </u>	\$0.00		0 \$0
	WELLS FARGO	++			+	-+		
3138E0SW0	BANK, N.A.	121	\$38,551,017.09	95.44%	)	\$0.00	NA	0 \$0
	Unavailable	6	\$1,841,451.64	4.56%	00	\$0.00	NA	0 \$0
Total		127	\$40,392,468.73	100%	0	\$0.00		0 \$0
					<del> </del>	$\longrightarrow$		<u> </u>
3138E0SX8	WELLS FARGO BANK, N.A.	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0 \$0
	Unavailable	22	\$6,111,546.68	12.11%		\$0.00	NA	
Total		169	\$50,455,651.15	100%	<u>)                                    </u>	\$0.00		0 \$0
3138E0TD1	Unavailable	93	\$23,243,080.76	100% (		\$0.00	NA	0 \$0
Total	Unavanable	93	\$23,243,080.76 \$23,243,080.76			\$0.00 <b>\$0.00</b>		0 \$0
1 Otai		73	\$43,4 <del>4</del> 3,000.70	100 70 0	1	\$0.00		Մ Փս
3138E0TE9	Unavailable	7	\$1,193,573.70	100% (	0	\$0.00	NA	0 \$0
Total	S AW 1 CLISTO 2 2	7	\$1,193,573.70			\$0.00		0 \$0
								<u> </u>
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	00	\$0.00	NA	0 \$0
Total		54	\$12,160,539.97	100%	0	\$0.00		0 \$0
2120E0TC4	Unavailabla	104	\$22.575.656.29	100% (		\$0.00	NI A	0 \$(
3138E0TG4	Unavailable	104	\$23,575,656.28 \$23,575,656.28	100% 0			NA	
Total		104	\$23,575,656.28	100%	+	\$0.00		0 \$0
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	00	\$0.00	NA	0 \$0
Total		10	\$1,720,441.87	100%	0	\$0.00		0 \$0
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	+	\$0.00	NA	
Total		7	\$1,120,324.54	100%	<u>)                                    </u>	\$0.00		0 \$0
3138E0U23	QUICKEN LOANS INC.	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0 \$0
	Unavailable	2	\$373,228.03	15.04%	<u> </u>	\$0.00	NA	0 \$0
Total	Onavanaoio	12	\$2,481,127.52	100%		\$0.00		0 \$0
10001		<del>  </del>	Ψ <b>=,</b> · · · · · · · · · · · · · · · · · · ·	100.0	†	Ψυτυ		<u> </u>
3138E0U31	QUICKEN LOANS INC.	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0 \$0
Total		8	\$1,783,957.42	100%		\$0.00		0 \$0
		++		.——	<del> </del>	$\longrightarrow$		<del>                                     </del>
3138E0U49	QUICKEN LOANS INC.	4	\$1,159,397.55	100%	0	\$0.00	NA	0 \$0
Total	iive.	4	\$1,159,397.55	100%	0	\$0.00		0 \$0
					<u>†                                     </u>			<u> </u>
3138E0U56		25	\$6,667,397.80	79.31%	0	\$0.00	NA	0 \$0

	QUICKEN LOANS INC.								
	Unavailable	5	\$1,739,877.31	20.69%	)	\$0.00	NA	0	\$0
Total		30	\$8,407,275.11	100%	0	\$0.00		0	\$0
	OLUCIZEN I O ANG	+ +			-				
3138E0U64	QUICKEN LOANS INC.	3	\$660,523.68	61.52%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$413,150.15	38.48%	)	\$0.00	NA	0	\$0
Total		5	\$1,073,673.83	100%	)	\$0.00		0	\$0
3138E0U72	QUICKEN LOANS INC.	126	\$34,224,307.54	99.11% (	)	\$0.00	NA	0	\$0
	Unavailable	1	\$306,722.65	0.89%	)	\$0.00	NA	0	\$0
Total		127	\$34,531,030.19	100%	0	\$0.00		0	\$0
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3138E0U80	QUICKEN LOANS INC.	19	\$1,498,747.57	95.72%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$67,000.00	4.28%	)	\$0.00	NA	0	\$0
Total		20	\$1,565,747.57	100%	)	\$0.00		0	\$0
21227770	QUICKEN LOANS	27	\$2.652.010.52	22.220	_	***	<b>3.7.4</b>		Φ0
3138E0U98	INC.	27	\$2,652,010.53	92.83%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$204,743.00	7.17%	_	\$0.00	NA	0	\$0
Total		29	\$2,856,753.53	100%	0	\$0.00		0	\$0
3138E0UB3	QUICKEN LOANS INC.	21	\$5,648,448.67	90.74%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$576,209.37	9.26%	)	\$0.00	NA	0	\$0
Total		23	\$6,224,658.04	100%	0	\$0.00		0	\$0
3138E0UC1	QUICKEN LOANS INC.	172	\$50,399,944.59	96.57% (	)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,792,189.72	3.43%		\$0.00	NA	0	\$0
Total		178	\$52,192,134.31	100%	0	\$0.00		0	\$0
3138E0UD9	QUICKEN LOANS INC.	34	\$5,544,053.72	97.06%	)	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	2.94%	)	\$0.00	NA	0	\$0
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0
3138E0UE7	QUICKEN LOANS INC.	43	\$5,977,997.56	91.61%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$547,244.61	8.39% (		\$0.00	NA		\$0
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0
3138E0UF4	QUICKEN LOANS	25	\$2,915,938.16	96.19%	)	\$0.00	NA	0	\$0

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	INC.								
	Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,031,385.93	100%	0	\$0.00		0	\$0
3138E0UG2	QUICKEN LOANS INC.	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0
Total		51	\$5,063,803.71	100%	0	\$0.00		0	\$0
3138E0UH0	QUICKEN LOANS INC.	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$98,750.00	6.31%		\$0.00	NA	0	\$0
Total		22	\$1,565,812.50	100%	0	\$0.00		0	\$0
3138E0UJ6	QUICKEN LOANS INC.	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$590,447.04	7.67%		\$0.00	NA	0	\$0
Total		28	\$7,699,515.30	100%	0	\$0.00		0	\$0
3138E0UK3	QUICKEN LOANS INC.	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0
Total		41	\$10,881,395.61	100%	0	\$0.00		0	\$0
3138E0UL1	QUICKEN LOANS INC.	42	\$10,488,439.99	94.57% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0
Total		43	\$11,090,609.22	100%	0	\$0.00		0	\$0
3138E0UM9	QUICKEN LOANS INC.	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0
Total		13	\$2,969,702.83	100%	0	\$0.00		0	\$0
3138E0UN7	QUICKEN LOANS INC.	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0
Total		11	\$2,522,624.78	100%	0	\$0.00		0	\$0
3138E0UP2	QUICKEN LOANS INC.	6	\$1,877,866.75	65.23%		\$0.00	NA	0	\$0
	Unavailable	3	\$1,001,179.85	34.77%		\$0.00	NA		\$0
Total		9	\$2,879,046.60	100%	0	\$0.00		0	\$(
3138E0UQ0	QUICKEN LOANS INC.	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0
Total		31	\$8,235,539.94	100%	0	\$0.00		0	\$0
3138E0UR8	QUICKEN LOANS INC.	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,264.26	100%	0	\$0.00		0	\$0
3138E0US6	QUICKEN LOANS INC.	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,162,533.21	100%	0	\$0.00		0	\$0
3138E0UT4	QUICKEN LOANS INC.	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,251,994.39	100%	0	\$0.00		0	\$0
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3138E0UU1	QUICKEN LOANS INC.	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0
Total		30	\$2,955,150.27	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138E0UV9	QUICKEN LOANS INC.	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$324,172.43	10.24%	-	\$0.00	NA	0	\$0
Total		46	\$3,166,894.00	100%	0	\$0.00		0	\$0
					Ц			Щ	
3138E0UW7	QUICKEN LOANS INC.	53	\$14,157,414.14		4	\$0.00	NA	0	\$0
	Unavailable	2	\$428,443.85	2.94%	_	\$0.00	NA	0	\$0
Total		55	\$14,585,857.99	100%	0	\$0.00		0	\$0
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3138E0UX5	QUICKEN LOANS INC.	22	\$5,017,774.05	100%	0	\$0.00	NA		\$0
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0
								Ц	
3138E0UY3	QUICKEN LOANS INC.	17	\$3,707,242.71	100%	4	\$0.00	NA	0	\$0
Total		17	\$3,707,242.71	100%	0	\$0.00		0	\$0
								Щ	
3138E0UZ0	QUICKEN LOANS INC.	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0
Total		17	\$4,014,719.08	100%	0	\$0.00		0	\$0
								Ц	
3138E0VA4	QUICKEN LOANS INC.	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0

Total		27	\$3,522,557.35	100%	0	\$0.00		0	\$0
3138E0VB2	QUICKEN LOANS INC.	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,906,062.75	100%	0	\$0.00		0	\$0
3138E0VC0	QUICKEN LOANS INC.	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0
3138E0VD8	QUICKEN LOANS INC.	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0
3138E0VE6	QUICKEN LOANS INC.	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,336.44	2.99%		\$0.00	NA	0	\$0
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0
3138E0VF3	QUICKEN LOANS INC.	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0
3138E0VG1	QUICKEN LOANS INC.	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,488,769.86	100%	0	\$0.00		0	\$0
3138E0VH9	QUICKEN LOANS INC.	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,290,196.22	100%	0	\$0.00		0	\$0
3138E0VJ5	QUICKEN LOANS INC.	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,294.88	100%	0	\$0.00		0	\$0
3138E0VK2	QUICKEN LOANS INC.	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,405,782.17	100%	0	\$0.00		0	\$0
3138E0VL0	QUICKEN LOANS INC.	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$399,120.13	38.94%		\$0.00	NA		\$0
Total		13	\$1,024,858.79	100%	0	\$0.00		0	\$0
3138E0VM8	QUICKEN LOANS INC.	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0

Total		79	\$20,468,234.98	100%	\$0.00		0	\$0
3138E0VN6	QUICKEN LOANS INC.	26	\$2,507,726.54	92.67%	\$0.00	NA	0	\$0
	Unavailable	2	\$198,373.79	7.33% 0		NA	0	\$0
Total		28	\$2,706,100.33	100% 0	\$0.00		0	\$0
	OLUGIZEN LOANG							
3138E0VP1	QUICKEN LOANS INC.	25	\$3,249,080.48	96.22% 0	·			\$0
L	Unavailable	1	\$127,479.44	3.78% 0	1	NA		\$0
Total		26	\$3,376,559.92	100% 0	\$0.00		0	\$0
3138E0VQ9	QUICKEN LOANS INC.	21	\$3,414,858.04	100% 0	\$0.00	NA	0	\$0
Total	n (C.	21	\$3,414,858.04	100% 0	\$0.00		0	\$0
3138E0VR7	QUICKEN LOANS INC.	13	\$2,916,711.78	93.3%	\$0.00	NA	0	\$0
	Unavailable	1	\$209,500.00	6.7%	\$0.00	NA	0	\$0
Total		14	\$3,126,211.78	100% 0	\$0.00		0	\$0
3138E0VS5	QUICKEN LOANS INC.	8	\$1,933,216.28	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,933,216.28	100%	\$0.00		0	\$0
3138E0VT3	QUICKEN LOANS INC.	7	\$1,588,159.08	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,588,159.08	100% 0	\$0.00		0	\$0
3138E0VU0	QUICKEN LOANS INC.	5	\$1,099,825.00	100% 0	\$0.00	NA	0	\$0
Total	n (C.	5	\$1,099,825.00	100% 0	\$0.00		0	\$0
3138E0VV8	QUICKEN LOANS INC.	13	\$1,290,250.00	100%	\$0.00	NA	0	\$0
Total		13	\$1,290,250.00	100%	\$0.00		0	\$0
3138E0VW6	QUICKEN LOANS INC.	10	\$2,894,962.13		·			\$0
	Unavailable	2	\$543,600.00	15.81% 0		NA		\$0
Total		12	\$3,438,562.13	100% 0	\$0.00		0	\$0
3138E0VX4	QUICKEN LOANS INC.	134	\$41,995,863.26	99.29% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,595.89	0.71% 0	\$0.00	NA	0	\$0
Total		135	\$42,295,459.15			2,111	0	\$0

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	QUICKEN LOANS				+			$\vdash$	
3138E0VY2	INC.	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0
Total		43	\$6,965,842.06	100%	0	\$0.00		0	\$0
3138E0VZ9	QUICKEN LOANS INC.	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0
Total	inte.	28	\$3,848,278.89	100%	0	\$0.00		0	\$0
3138E0W21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,552,831.58	100%	0	\$0.00		0	\$0
3138E0W39	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,438,256.51	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$17,187,620.92	79.48%	0	\$0.00	NA	0	\$0
Total		86	\$21,625,877.43	100%	0	\$0.00		0	\$0
3138E0W47	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,129,459.29	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,239,377.52	66.61%	0	\$0.00	NA	0	\$0
Total		52	\$12,368,836.81	100%	0	\$0.00		0	\$0
3138E0W54	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0
Total		14	\$3,547,624.16	100%	0	\$0.00		0	\$0
3138E0W62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0
Total		85	\$5,884,402.43	100%	0	\$0.00		0	\$0
3138E0W70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0
Total		67	\$7,901,897.23	100%	0	\$0.00		0	\$0
3138E0W88		11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0
Total		99	\$9,774,233.60	100%	-	\$0.00		0	\$0
			,						
3138E0W96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$950,544.66	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,694,218.77	92.48%	0	\$0.00	NA	0	\$0
Total		92	\$12,644,763.43	100%	0	\$0.00		0	\$0
3138E0WB1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0
Total		101	\$17,087,318.03	100%	0	\$0.00		0	\$0
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3138E0WT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0
Total		123	\$37,948,544.18	100%	0	\$0.00		0	\$0
3138E0WU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,607,341.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$158,885,231.07	99%	0	\$0.00	NA	0	\$0
Total		474	\$160,492,572.07	100%	0	\$0.00		0	\$0
3138E0WV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0
Total		49	\$3,262,616.47	100%	0	\$0.00		0	\$0
3138E0WW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0
Total		63	\$7,442,219.30	100%	0	\$0.00		0	\$0
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3138E0WX3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0
Total		61	\$6,003,810.25	100%	0	\$0.00		0	\$0
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3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0
Total		88	\$12,264,166.27	100%		\$0.00		0	\$0
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0
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3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0
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3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0
					Ш			Ш	
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$4,038,563.29	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$57,331,734.56	93.42%	0	\$0.00	NA	0	\$0
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0
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3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,273,939.19	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,349,957.57	76.37%	0	\$0.00	NA	0	\$0
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0
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3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0
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3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0

	FLAGSTAR CAPITAL	$\Box$			T	$\Box$	$\neg$	П	
3138E0XA2	MARKETS CORPORATION	5	\$822,300.00	11.12%	\$0	).00 N	NΑ	0	\$0
	Unavailable	40	\$6,571,819.90	88.88%			NΑ	0	\$0
Total		45	\$7,394,119.90	100%	\$0	0.00	لــَ	0	\$0
3138E0XB0	Unavailable	24	\$7,211,351.65	100% 0	96	).00 N	۱A		\$0
Total	Ullavanaule	24	\$7,211,351.65 \$7,211,351.65			0.00 N	IA	0	\$0 \$0
1 Otai		27	\$1,411,331.03	100 /0 0	) φυ	.00	$\rightarrow$	十	ψυ
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,794,102.41	72.26% 0	) \$0	).00 N	NΑ	0	\$0
	Unavailable	8	\$1,840,142.50	27.74%	) \$0	0.00 N	NΑ	0	\$0
Total		26	\$6,634,244.91	100%	<u>) \$0</u>	0.00	]	0	\$0
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3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69% 0	\$0	).00 N	NΑ	0	\$0
	Unavailable	31	\$7,535,516.63	54.31%	)\$0	0.00 N	NΑ	0	\$0
Total		61	\$13,874,362.96			0.00		0	\$0
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3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12% 0	) \$0	).00 N	NΑ	0	\$0
	Unavailable	11	\$2,706,487.48	34.88%	3\$0	0.00 N	NΑ	0	\$0
Total		33	\$7,760,166.60	100%	\$0	0.00		0	\$0
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3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25% 0	\$0	).00 N	NΑ	0	\$0
	Unavailable	10	\$2,526,139.85			).00 N	NΑ		\$0
Total		27	\$6,518,766.68	100%	\$0	0.00		0	\$0
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3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13% 0	\$0	).00 N	NΑ	0	\$0
	Unavailable	86	\$5,618,295.97	90.87%	3 \$0	).00 N	NΑ	0	\$0
Total		96	\$6,182,516.16	100%	\$0	0.00	لــَ	0	\$0
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3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00				NA		\$0
	Unavailable	23	\$2,713,564.28				NΑ	0	\$0
Total	<del></del>	25	\$2,936,867.28	100% 0	\$0	0.00	_	0	\$0
3138E0XJ3	FLAGSTAR CAPITAL MARKETS	14	\$1,319,405.38	23.47% 0	) \$0	).00 N	NΑ	0	\$0

	CORPORATION				$\perp$			Ш	
	Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0
Total		58	\$5,621,793.04	100%	0	\$0.00		0	\$0
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0
Total		47	\$6,406,846.80	100%	0	\$0.00		0	\$0
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0
Total	O NA TANAGE	22	\$5,323,600.30	100%	_	\$0.00	1,112	0	\$0
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3138E0XN4	Unavailable	5	\$1,638,116.45	100%	_	\$0.00	NA		\$(
<u>Total</u>		5	\$1,638,116.45	100%	0	\$0.00		0	\$0
3138E0XP9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$34,609,699.88	99.17%	0	\$0.00	NA	0	\$0
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$555,314.21	6.56%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$7,909,371.94	93.44%		\$0.00	NA		\$0
Total		31	\$8,464,686.15	100%	0	\$0.00		0	\$0
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,351.50	100%	0	\$0.00		0	\$0
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,917,801.45	100%	0	\$0.00		0	\$0
3138E0XU8		8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0
Total		52	\$3,124,857.19	100%	0	\$0.00		0	\$0
3138E0XV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0
Total		18	\$2,082,238.63	100%	0	\$0.00	_	0	\$0
3138E0XW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0
Total		25	\$2,424,751.44	100%	0	\$0.00		0	\$0
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3138E0XX2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,059,579.79	100%		\$0.00		0	\$0
3138E0XY0	Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,127,130.46	100%	0	\$0.00		0	\$0
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3138E0XZ7	Unavailable	18	\$4,227,923.37	100%	-	\$0.00	NA	0	\$0
Total		18	\$4,227,923.37	100%	0	\$0.00		0	\$0
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3138E0YA1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,699,046.31	100%	0	\$0.00		0	\$0
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3138E0YB9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,960.25	100%	0	\$0.00		0	\$0
3138E0YC7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0
Total		20	\$1,525,940.74	100%		\$0.00		0	\$0
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3138E0YD5	Unavailable	71	\$17,374,810.84	100%	, 0	\$0.00	NA	. 0	\$0
Total	CHA! WING	71	\$17,374,810.84	1	++	\$0.00		0	\$0
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3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,244,695.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	545	\$154,937,802.29	96.13%	0	\$0.00	NA	.0	\$0
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0
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3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,496,938.38		Ц	\$0.00	NA		\$0
	Unavailable	91	\$22,941,729.70		T	\$0.00	NA	0	\$0
Total		98	\$24,438,668.08	100%	0	\$0.00	'	0	\$0
		<b></b>		<u>'</u>	4		'	4	
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,324,924.66	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,783,939.93	61.94%	0	\$0.00	NA	.0	\$0
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0
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3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	.0	\$0
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0
<u> </u>		<b></b>		<u>'</u>	4		'	4	
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,608,616.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$57,035,843.06	97.26%	0	\$0.00	NA	.0	\$0
Total		184	\$58,644,459.06	100%	0	\$0.00	'	0	\$0
<u> </u>				<u> </u>	4		'	4	
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,997,760.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$66,134,402.73	1		\$0.00	NA	.0	\$0
Total		244	\$69,132,162.73	100%	0	\$0.00	!	0	\$0
<u> </u>		<del></del>		<u></u> '	4		'	4	
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03		Ц	\$0.00	NA		\$0
	Unavailable	92		1	+	\$0.00	NA	0	\$0
Total		103	\$23,504,436.70	100%	0	\$0.00	!	0	\$0
3138E0YM5	FLAGSTAR CAPITAL MARKETS	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$(

	CORPORATION				L		<u> </u>	Ш	
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$(
Total		157	\$43,700,008.07	100%	0	\$0.00		0	\$(
3138E0YN3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$(
Total		48	\$14,401,227.00	100%	0	\$0.00		0	\$(
3138E0YP8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$(
	Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0
Total		79	\$21,460,770.83	100%	0	\$0.00		0	\$(
3138E0Z28	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,074,137.15	100%	0	\$0.00		0	\$0
3138E0Z36	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,459,428.87	100%	0	\$0.00		0	\$0
3138E0ZG7	RBS CITIZENS, NA	95	\$20,441,887.34	100%	3	\$585,847.13	NA	0	\$0
Total		95	\$20,441,887.34	100%	3	\$585,847.13		0	\$(
3138E0ZJ1	RBS CITIZENS, NA	56	\$12,730,721.27	100%	_		NA	0	\$(
Total		56	\$12,730,721.27	100%	0	\$0.00		0	\$0
3138E0ZK8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00			\$0
Total		6	\$1,573,537.49	100%	0	\$0.00		0	\$0
3138E0ZL6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$208,000.00		t			0	\$(
Total		11	\$2,638,718.67	100%	0	\$0.00		0	\$0
					1	1	Ī	1 1	

	1		<u> </u>		_				
3138E13N5	STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,166,200.00	82.61%	0_	\$0.00	NA	0	\$0
Total		17	\$3,832,900.00	100%	0	\$0.00		0	\$0
3138E13P0	STONEGATE MORTGAGE CORPORATION	1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,884,800.00	100%	0	\$0.00		0	\$0
3138E13Q8	STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0
Total		12	\$2,315,875.14	100%	0	\$0.00		0	\$0
3138E13R6	U.S. BANK N.A.	189	\$57,084,082.63	44.85%		\$0.00	NA		\$0
Total	Unavailable	223 <b>412</b>	\$70,181,700.43 <b>\$127,265,783.06</b>	55.15% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
138E13S4	U.S. BANK N.A.	35	\$5,740,467.02	48.13%		\$0.00	NA		\$0
m 4 1	Unavailable	38	\$6,187,250.08	51.87%		\$0.00	NA	0	\$0
Total		73	\$11,927,717.10	100%	U	\$0.00		U	\$0
3138E13T2	U.S. BANK N.A.	53	\$7,287,081.51	47.12%		\$0.00	NA	-	\$0
	Unavailable	60	\$8,177,716.28	52.88%		\$0.00	NA	0	\$0
Total		113	\$15,464,797.79	100%	0	\$0.00		0	\$0
3138E13U9	U.S. BANK N.A.	28	\$3,322,125.87	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,704,143.34			\$0.00	NA		\$0
Total		51	\$6,026,269.21	100%	0	\$0.00		0	\$0
3138E13V7	U.S. BANK N.A.	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0
D 13 0 11 1	Unavailable	47	\$4,653,320.05	53.22%	_	\$0.00	NA		\$0 \$0
Total		88	\$8,742,850.58	100%		\$0.00		0	\$0
3138E13W5	U.S. BANK N.A.	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0
D 13 0 11 3 11 3	Unavailable	42	\$2,993,360.68	48.16%	_	\$0.00	NA	_	\$0 \$0
Total		87	\$6,215,242.94	100%		\$0.00	- :	0	\$0
3138E13X3	U.S. BANK N.A.	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0
2130113113	Unavailable	2	\$587,311.20	1	_	\$0.00	NA		\$0
Total	2	4	\$1,251,494.11	100%	_	\$0.00		0	\$0
			•						

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3138E13Y1	U.S. BANK N.A.	10	\$3,238,771.61	85.14%			1 1
	Unavailable	2	\$565,389.61	14.86%	0 \$0.0	0 NA	.0 \$0
Total		12	\$3,804,161.22	100%	0 \$0.0	0	0 \$0
3138E13Z8	U.S. BANK N.A.	16	\$1,388,395.70	64.73%	0 \$0.0	0 NA	0 \$0
5136L13Z6	Unavailable	8	\$756,468.73	35.27%			
Total	Unavanaule	24	\$2,144,864.43	100%			0 \$0
lotai		24	φ <b>2</b> ,1 <b>44</b> ,00 <b>4.4</b> 3	100 /6	υ φυ.υ	<u> </u>	U PC
3138E14A2	U.S. BANK N.A.	4	\$821,920.12	26.35%	0 \$0.0	0 NA	0 \$0
	Unavailable	8	\$2,297,070.37	73.65%		0 NA	1-1
Total		12	\$3,118,990.49	100%	0 \$0.0	0	0 \$0
3138E14B0	U.S. BANK N.A.	2	\$568,500.00	17.75%	0 \$0.0	0 NA	0 \$0
D100B11B0	Unavailable	10	\$2,633,665.56	82.25%		1	1 1
Total		12	\$3,202,165.56	100%			0 \$0
3138E14C8	U.S. BANK N.A.	1	\$181,356.59	12.87%			
	Unavailable	5	\$1,227,747.14	87.13%			1 1
Total		6	\$1,409,103.73	100%	90.00	0	0 \$0
3138E14D6	U.S. BANK N.A.	6	\$1,782,411.34	26.84%	0 \$0.0	0 NA	0 \$0
	Unavailable	19	\$4,859,323.98	73.16%		_	
Total		25	\$6,641,735.32	100%			0 \$0
3138E14E4	U.S. BANK N.A.	4	\$1,079,285.48	19.5%	0 \$0.0	0 NA	.0 \$0
	Unavailable	16	\$4,455,042.70	80.5%	i	1	
Total		20	\$5,534,328.18	100%	90.00	0	0 \$0
3138E14F1	U.S. BANK N.A.	67	\$23,552,520.35	24.93%	0 \$0.0	0 NA	0 \$0
P10021111	Unavailable	204	\$70,933,048.95	75.07%	-		<del>                                     </del>
Total		271	\$94,485,569.30	100%			0 \$0
3138E14G9	U.S. BANK N.A.	30	\$2,995,576.03	49.93%		1	
Total	Unavailable	31 <b>61</b>	\$3,003,909.31	50.07% (			0 \$0
Total		01	\$5,999,485.34	100%	<u> </u>	<u>                                     </u>	V 50
3138E14H7	U.S. BANK N.A.	27	\$1,821,089.31	50.94%	0 \$0.0	0 NA	0 \$0
	Unavailable	25	\$1,753,558.50	49.06%	0 \$0.0	0 NA	0 \$0
Total		52	\$3,574,647.81	100%	0 \$0.0	0	0 \$0
2120E14I2	TIC DANIZATA	60	\$12 504 155 12	22 5107	0 \$0.00	O NIA	0 00
3138E14J3	U.S. BANK N.A. Unavailable	62 118	\$13,504,155.13 \$26,796,039.19	33.51% ( 66.49% (			i i
Total	Ullavallaule	180	\$40,300,194.32	100%			0 \$0
1 Utai		100	Ф <b>т</b> U,ЗUU,1 <b>34.3</b> 2	100 70	υ <b>Φυ.</b> υ		<b>3</b> 0
3138E14N4	Unavailable	11	\$1,018,370.99	100%	0 \$0.0	0 NA	.0 \$0

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	11	\$1,018,370.99	100%	\$0.00		0 \$0
		. , ,				
Unavailable	33	\$4,346,303.81				
	33	\$4,346,303.81	100%	\$0.00		0 \$0
Unavailable	15	\$2,470,425.62	100% (	\$0.00	NA	0 \$0
	15	\$2,470,425.62				0 \$0
Unavailable	18	\$1,152,606.18	100% (	\$0.00	NA	0 \$0
	18	\$1,152,606.18	100%	\$0.00		0 \$0
Unavailable	19	\$1,822,900.37	100% (	\$0.00	NA	0 \$0
	19	\$1,822,900.37		1		0 \$0
Unavailable	15	\$1,968,306.51	100% (	\$0.00	NA	0 \$0
	15	\$1,968,306.51		· ·		0 \$0
Unavailable	13	\$1,086,311,36	100% (	\$0.00	NA	0 \$0
	13	\$1,086,311.36		+		0 \$0
Unavailable	10	\$1,451,026,45	100% (	\$0.00	NA	0 \$0
O Na vanao re	10	\$1,451,026.45				0 \$0
 Unavailable	67	\$18 714 037 97	100% (	\$0.00	NA	0 \$0
Onavanaore	67	\$18,714,037.97		1		0 \$0
Unavailable	6	\$1 575 412 03	100% (	\$0.00	NA	0 \$0
	6	\$1,575,412.03				0 \$0
Unavailable	36	\$10.991.333.72	100% (	\$0.00	NA	0 \$0
	36	\$10,991,333.72				0 \$0
Unavailable	80	\$23,993,147,56	100% (	\$0.00	NA	0 \$0
	80	\$23,993,147.56				0 \$0
Unavailable	62	\$18,611,945.05	100% (	\$0.00	NA	0 \$0
	62	\$18,611,945.05				0 \$0
Unavailable	8	\$1,081,864.42	100% (	\$0.00	NA	0 \$0
	8	\$1,081,864.42				0 \$0
Unavailable	8	\$1,131,938,68	100%	\$0.00	NA	0 \$0
	8	\$1,131,938.68				0 \$0
Unavailable	11	\$1,932,666.55	100%	\$0.00	NA	0 \$0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 33 \$4,346,303.81  Unavailable 15 \$2,470,425.62  15 \$2,470,425.62  Unavailable 18 \$1,152,606.18  Unavailable 19 \$1,822,900.37  Unavailable 15 \$1,968,306.51  Unavailable 15 \$1,968,306.51  Unavailable 13 \$1,086,311.36  Unavailable 10 \$1,451,026.45  Unavailable 67 \$18,714,037.97  Unavailable 67 \$18,714,037.97  Unavailable 6 \$1,575,412.03  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 36 \$10,991,333.72  Unavailable 37 \$18,611,945.05  Unavailable 8 \$1,081,864.42  Unavailable 8 \$1,081,864.42  Unavailable 8 \$1,081,864.42  Unavailable 8 \$1,131,938.68	Unavailable 33 \$4,346,303.81 100% ( 33 \$4,346,303.81 100% ( 33 \$4,346,303.81 100% ( 33 \$4,346,303.81 100% ( 34 \$2,470,425.62 100% ( 35 \$2,470,425.62 100% ( 36 \$1,152,606.18 100% ( 37 \$1,822,900.37 100% ( 38 \$1,822,900.37 100% ( 39 \$1,822,900.37 100% ( 30 \$1,822,900.37 100% ( 30 \$1,822,900.37 100% ( 31 \$1,968,306.51 100% ( 32 \$1,968,306.51 100% ( 33 \$1,968,311.36 100% ( 34 \$1,968,311.36 100% ( 35 \$1,968,311.36 100% ( 36 \$1,451,026.45 100% ( 37 \$18,714,037.97 100% ( 38 \$1,8714,037.97 100% ( 39 \$1,575,412.03 100% ( 30 \$1,575,412.03 100% ( 31 \$1,086,311.36 100% ( 32 \$1,575,412.03 100% ( 33 \$1,091,333.72 100% ( 34 \$1,575,412.03 100% ( 35 \$1,091,333.72 100% ( 36 \$10,991,333.72 100% ( 37 \$1,871,918.08 100% ( 38 \$1,081,864.42 100% ( 38 \$1,081,864.42 100% ( 38 \$1,081,864.42 100% ( 38 \$1,081,864.42 100% ( 38 \$1,131,938.68 100% ( 39 \$1,131,938.68 100% ( 30 \$1,131,938.6	Unavailable   33   \$4,346,303.81   100% 0   \$0.00	Unavailable

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	11	\$1,932,666.55	100% 0	\$0.00		0 \$0
Unavailable	12	\$1,054,277.91				
	12	\$1,054,277.91	100% 0	\$0.00		0 \$0
Unavailable	11	\$1,692,040.38	100% 0	\$0.00	NA	0 \$0
	11	\$1,692,040.38	100% 0	\$0.00		0 \$0
Unavailable	15	\$1,219,206.92	100% 0	\$0.00	NA	0 \$0
	15	\$1,219,206.92	100% 0	\$0.00		0 \$0
Unavailable	9	\$1,041,563,48	100% 0	\$0.00	NA	0 \$0
	9	\$1,041,563.48		1		0 \$0
Unavailable	9	\$1,328,816,18	100% 0	\$0.00	NA	0 \$0
	9	\$1,328,816.18				0 \$0
Unavailable	15	\$1.718.720.29	100% 0	\$0.00	NA	0 \$0
	15	\$1,718,720.29				0 \$0
Unavailable	15	\$1 085 617 13	100% 0	\$0.00	NA	0 \$0
O Ma vama o re	15	\$1,085,617.13		1		0 \$0
Unavailable	16	\$1 366 481 19	100% 0	\$0.00	NA	0 \$0
Onavanaore	16	\$1,366,481.19		1		0 \$0
Unavailable	22	\$1 663 608 61	100% 0	\$0.00	NA	0 \$0
	22	\$1,663,608.61				0 \$0
Unavailable	20	\$2,329,146,87	100% 0	\$0.00	NA	0 \$0
	20	\$2,329,146.87				0 \$0
Unavailable	12	\$1,636,955,60	100% 0	\$0.00	NA	0 \$0
	12	\$1,636,955.60				0 \$0
Unavailable	13	\$2,111,767.40	100% 0	\$0.00	NA	0 \$0
	13	\$2,111,767.40				0 \$0
Unavailable	10	\$2,161,442.48	100% 0	\$0.00	NA	0 \$0
	10	\$2,161,442.48				0 \$0
Unavailable	12	\$2,944.055.91	100% 0	\$0.00	NA	0 \$0
	12	\$2,944,055.91				0 \$0
Unavailable	16	\$1,063,132,16	100% 0	\$0.00	NΔ	0 \$0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable       12         Unavailable       11         Unavailable       15         Unavailable       9         Unavailable       9         Unavailable       15         Unavailable       15         Unavailable       15         Unavailable       16         Unavailable       22         Unavailable       22         Unavailable       20         Unavailable       12         Unavailable       13         Unavailable       10         Unavailable       10         Unavailable       12         Unavailable       12         Unavailable       12         Unavailable       10         Unavailable       12         Unavailable       12         Unavailable       12	Unavailable 12 \$1,054,277.91  Unavailable 11 \$1,692,040.38  11 \$1,692,040.38  Unavailable 15 \$1,219,206.92  Unavailable 9 \$1,041,563.48  Unavailable 9 \$1,041,563.48  Unavailable 9 \$1,328,816.18  Unavailable 15 \$1,718,720.29  Unavailable 15 \$1,718,720.29  Unavailable 15 \$1,085,617.13  Unavailable 16 \$1,366,481.19  Unavailable 22 \$1,663,608.61  Unavailable 22 \$1,663,608.61  Unavailable 22 \$1,663,608.61  Unavailable 12 \$1,636,955.60  Unavailable 13 \$2,111,767.40  Unavailable 10 \$2,161,442.48  Unavailable 10 \$2,161,442.48  Unavailable 10 \$2,161,442.48  Unavailable 12 \$2,944,055.91  Unavailable 12 \$2,944,055.91  Unavailable 12 \$2,944,055.91	Unavailable 12 \$1,054,277.91 100% 0 12 \$1,054,277.91 100% 0 13 \$1,692,040.38 100% 0 14 \$1,692,040.38 100% 0 15 \$1,219,206.92 100% 0 15 \$1,219,206.92 100% 0 15 \$1,219,206.92 100% 0 19 \$1,041,563.48 100% 0 19 \$1,041,563.48 100% 0 19 \$1,328,816.18 100% 0 19 \$1,328,816.18 100% 0 19 \$1,328,816.18 100% 0 19 \$1,328,816.18 100% 0 10 \$1,328,816.18 100% 0 11 \$1,718,720.29 100% 0 12 \$1,085,617.13 100% 0 13 \$1,085,617.13 100% 0 14 \$1,366,481.19 100% 0 15 \$1,085,617.13 100% 0 16 \$1,366,481.19 100% 0 17 \$1,636,955.60 100% 0 18 \$1,636,955.60 100% 0 19 \$1,636,955.60 100% 0 10 \$2,161,442.48 100% 0	Unavailable   12	Unavailable

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Total		16	\$1,063,132.16	100% 0	\$0.00	(	0 \$0
3138E16A0	Unavailable	15	\$1,504,181.27	100% 0		NA	
Total		15	\$1,504,181.27	100% 0	\$0.00		0 \$0
3138E16B8	Unavailable	7	\$1,165,159.22	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,165,159.22	100% 0	\$0.00		0 \$0
3138E16G7	Unavailable	27	\$6,838,998.47	100% 0	\$0.00	NA	0 \$0
Total		27	\$6,838,998.47	100% 0	\$0.00	l	0 \$0
3138E16H5	Unavailable	38	\$9,298,952.66	100% 0	\$0.00	NA	0 \$0
Total		38	\$9,298,952.66	100% 0	· ·		0 \$0
3138E16J1	Unavailable	9	\$1,207,816.70	100% 0	\$0.00	NA	0 \$0
Total	e na vanaere	9	\$1,207,816.70	100% 0	·		0 \$0
3138E16K8	Unavailable	14	\$2,274,868.57	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	14	\$2,274,868.57	100% 0	· ·		0 \$0
3138E16L6	Unavailable	4	\$1,070,131.00	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	4	\$1,070,131.00 \$1,070,131.00	100% 0			0 \$0
3138E16M4	Unavailable	8	\$2,044,418.92	100% 0	\$0.00	NA	
Total		8	\$2,044,418.92	100% 0	\$0.00		0 \$0
3138E16N2	Unavailable	6	\$1,131,650.57	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,131,650.57	100% 0	\$0.00	(	0 \$0
3138E16P7	Unavailable	21	\$1,689,738.54	100% 0	\$0.00	NA	0 \$0
Total		21	\$1,689,738.54	100% 0	\$0.00		0 \$0
3138E16Q5	Unavailable	51	\$10,257,792.26	100% 0	\$0.00	NA	0 \$0
Total		51	\$10,257,792.26	100% 0	\$0.00		0 \$0
3138E16R3	Unavailable	12	\$1,994,498.83	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,994,498.83	100% 0	\$0.00		0 \$0
3138E16S1	Unavailable	5	\$1,583,093.02	100% 0	\$0.00	NA	0 \$0
Total		5	\$1,583,093.02	100% 0			0 \$0
3138E16T9	Unavailable	24	\$2,804,755.59	100% 0	\$0.00	NA	0 \$0
Total	e na · anaore	24	\$2,804,755.59	100% 0			0 \$0
2129E16U6	Unavailabla	40	¢0 291 252 07	1000/ 0	¢ስ ስስ	NT A	0 00
3138E16U6	Unavailable	40	\$9,381,353.97	100% 0	\$0.00	NA	0 \$0

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Total		40	\$9,381,353.97	100% 0	\$0.00	(	0 \$0
3138E16V4	Unavailable	18	\$1,556,700.70	100% 0	\$0.00	NA	0 \$0
Total		18	\$1,556,700.70	100% 0	\$0.00		0 \$0
3138E16W2	Unavailable	5	\$1,066,899.12	100% 0	· ·	NA	_
Total		5	\$1,066,899.12	100% 0	\$0.00		0 \$0
3138E16X0	Unavailable	7	\$1,363,137.19	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,363,137.19	100% 0	\$0.00		0 \$0
3138E16Y8	Unavailable	34	\$6,920,364.45	100% 0	\$0.00	NA	0 \$0
Total	O NAV WING TO	34	\$6,920,364.45	100% 0		1,12	0 \$0
3138E17A9	METLIFE BANK, NA	11	\$2,930,716.10	79.1% 0	\$0.00	NA	0 \$0
5136E17A9	Unavailable	3	\$774,265.76	20.9% 0		NA	
Total	Chavanable	14	\$3,704,981.86	100% 0	1	Î	0 \$0
			1-7 - 7		,		
3138E17B7	METLIFE BANK, NA	2	\$374,229.96	32.26% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$785,973.26	67.74% 0	\$0.00	NA	0 \$0
Total		5	\$1,160,203.22	100% 0	\$0.00	(	0 \$0
							-
138E17C5	METLIFE BANK, NA	17	\$2,313,385.11	75.26% 0	1	NA	-
Total	Unavailable	6	\$760,519.04	24.74% 0	1	NA	
Total		23	\$3,073,904.15	100% 0	\$0.00		0 \$0
3138E17D3	METLIFE BANK, NA	12	\$1,118,944.33	73.66% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$400,123.04	26.34% 0	\$0.00	NA	0 \$0
Total		16	\$1,519,067.37	100% 0	\$0.00		0 \$0
3138E17E1	METLIFE BANK, NA	29	\$1,788,407.00	94.15% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$111,083.90	5.85% 0	\$0.00	NA	
Total		31	\$1,899,490.90	100% 0	\$0.00		0 \$0
3138E17F8	METLIFE BANK, NA	19	\$2,662,359.00	70.46% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,116,417.02	29.54% 0		NA	
Total		27	\$3,778,776.02	100% 0	\$0.00		0 \$0
3138E17G6	METLIFE BANK, NA	14	\$1,640,085.00	70.19% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$696,464.14	29.81% 0	1	NA	
Total		20	\$2,336,549.14	100% 0	\$0.00		0 \$0
3138E17H4	METLIFE BANK, NA	32	\$2,773,720.00	85.86% 0	\$0.00	NA	0 \$0
D130L1/11T	Unavailable	5	\$456,700.74	14.14% 0	1	NA	
Total		37	\$3,230,420.74		1		0 \$0

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3138E17J0	METLIFE BANK, NA	3	\$434,428.62	37.8%	0	\$0.00	NA	0	\$0
313021700	Unavailable	3	\$714,792.13	62.2%	-	\$0.00	NA	$\vdash$	\$0
Total		6	\$1,149,220.75	100%		\$0.00		0	<b>\$0</b>
3138E17K7	METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,948,702.24		$\vdash$	\$0.00	NA	0	\$0
Total		19	\$6,997,941.62	100%	0	\$0.00		0	\$0
3138E17L5	METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0
Total		19	\$7,471,158.89	100%	0	\$0.00		0	\$0
3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0
Total		51	\$17,366,702.30	100%	0	\$0.00		0	\$0
3138E1C21	BANK OF AMERICA, N.A.	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0
Total		21	\$5,040,233.28	100%		\$0.00		0	\$0
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3138E1C39	BANK OF AMERICA, N.A.	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0
3138E1C47	BANK OF AMERICA, N.A.	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0
3138E1C54	BANK OF AMERICA, N.A.	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,035,260.10	100%	0	\$0.00		0	\$0
3138E1C62	BANK OF AMERICA, N.A.	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,557,094.15	100%	0	\$0.00		0	\$0
3138E1C70	BANK OF AMERICA, N.A.	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0
3138E1C88	BANK OF AMERICA, N.A.	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,225,110.34	100%	0	\$0.00		0	\$0
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3138E1C96	BANK OF AMERICA, N.A.	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0
3138E1CA3	BANK OF AMERICA, N.A.	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0
3138E1CB1	BANK OF AMERICA, N.A.	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,736,300.00		_	\$0.00	NA	0	\$0
Total		10	\$3,466,700.00	100%	0	\$0.00		0	\$0
3138E1CC9	BANK OF AMERICA, N.A.	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0
3138E1CD7	BANK OF AMERICA, N.A.	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,700.00	0.93%	_	\$0.00	NA	0	\$0
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0
3138E1CE5	BANK OF AMERICA, N.A.	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0
3138E1CF2	BANK OF AMERICA, N.A.	30	\$2,983,790.93	59.44%		\$0.00	NA		\$0
	Unavailable	21	\$2,035,846.91	40.56%		\$0.00	NA		\$0
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0
3138E1CG0	BANK OF AMERICA, N.A.	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0
3138E1CH8	BANK OF AMERICA, N.A.	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0
3138E1CJ4	BANK OF AMERICA, N.A.	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0

Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$(
	DANIZ OF AMERICA							$\vdash$	
3138E1CK1	BANK OF AMERICA, N.A.	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0
3138E1CL9	BANK OF AMERICA, N.A.	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0
3138E1CM7	BANK OF AMERICA, N.A.	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$961,624.57	3.83%		\$0.00	NA	0	\$0
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0
3138E1CN5	BANK OF AMERICA, N.A.	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$380,300.00	7.52%	T I	\$0.00	NA	0	\$0
Total		53	\$5,056,213.47	100%	0	\$0.00		0	\$0
3138E1CP0	BANK OF AMERICA, N.A.	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,241.03	2.77%	_	\$0.00	NA	0	\$0
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0
3138E1CQ8	BANK OF AMERICA, N.A.	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$362,000.00	8.97%		\$0.00	NA		\$0
Total		34	\$4,035,062.00	100%	0	\$0.00		0	\$0
3138E1CR6	BANK OF AMERICA, N.A.	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,103,156.72	100%	0	\$0.00		0	\$0
3138E1CS4	BANK OF AMERICA, N.A.	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0
Total		16	\$3,702,186.53	100%	0	\$0.00		0	\$0
3138E1CT2	BANK OF AMERICA, N.A.	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,173,505.41	26.13%		\$0.00	NA	0	\$0
Total		202	\$50,409,027.46	100%	0	\$0.00		0	\$0
3138E1CU9	BANK OF AMERICA,	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0

	N.A.								
Total		36	\$5,029,555.17	100%	0	\$0.00		0	\$0
	BANK OF AMERICA,							+	
3138E1CV7	N.A.	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,478,869.48	14.75%		\$0.00	NA		\$0
Total		73	\$10,029,495.83	100%	0	\$0.00		0	\$0
3138E1CW5	BANK OF AMERICA, N.A.	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$951,740.56	3.8%		\$0.00	NA	0	\$0
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0
3138E1CX3	BANK OF AMERICA, N.A.	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0
3138E1CY1	BANK OF AMERICA, N.A.	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0
	DANK OF AMERICA								
3138E1CZ8	BANK OF AMERICA, N.A.	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0
3138E1D20	BANK OF AMERICA, N.A.	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0
3138E1D38	BANK OF AMERICA, N.A.	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0
3138E1D46	BANK OF AMERICA, N.A.	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0
3138E1D53	BANK OF AMERICA, N.A.	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,842,751.04	18.34%		\$0.00	NA		\$0
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0
3138E1D61	BANK OF AMERICA,	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0
Total		19	\$4,455,450.19	100%	0	\$0.00		0	\$0
3138E1D79	BANK OF AMERICA, N.A.	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0
3138E1D87	BANK OF AMERICA, N.A.	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$574,276.57	9.94%	-	\$0.00	NA	0	\$0
Total		21	\$5,779,229.34	100%	0	\$0.00		0	\$0
3138E1D95	BANK OF AMERICA, N.A.	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,441.86		+-	\$0.00	NA	0	\$0
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0
3138E1DA2	BANK OF AMERICA, N.A.	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,323,713.35	26.07%	_	\$0.00	NA	0	\$0
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0
3138E1DB0	BANK OF AMERICA, N.A.	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0
3138E1DC8	BANK OF AMERICA, N.A.	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA		\$0
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0
3138E1DD6	BANK OF AMERICA, N.A.	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0
3138E1DE4	BANK OF AMERICA, N.A.	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0
3138E1DF1	BANK OF AMERICA, N.A.	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0
Total		44	\$10,066,469.93	100%	-	\$0.00		0	\$0

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3138E1DG9	BANK OF AMERICA,	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0
5136E1DG)	N.A.					·			
	Unavailable	9	\$2,588,465.75	50.53%		\$0.00	NA	0	\$(
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0
3138E1DH7	BANK OF AMERICA, N.A.	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0
3138E1DJ3	BANK OF AMERICA, N.A.	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0
Total		102	\$25,047,134.71	100%	0	\$0.00		0	\$0
3138E1DK0	BANK OF AMERICA, N.A.	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0
Total		78	\$21,318,110.27	100%	0	\$0.00		0	\$0
3138E1DL8	BANK OF AMERICA, N.A.	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0
Total		21	\$6,016,850.00	100%	0	\$0.00		0	\$0
3138E1DM6	BANK OF AMERICA, N.A.	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0
Total		62	\$15,023,400.79	100%	0	\$0.00		0	\$0
3138E1DN4	BANK OF AMERICA, N.A.	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0
Total		46	\$15,014,364.62	100%	0	\$0.00		0	\$0
3138E1DQ7	BANK OF AMERICA, N.A.	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,777,187.37	100%	0	\$0.00		0	\$0
3138E1DS3	BANK OF AMERICA, N.A.	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,077.85	55.84%	$\cap$	\$0.00	NA	n	\$0
Total	Ollavallable	5	\$007,077.83	33.0470	U	\$0.00 <b>\$0.00</b>		0	\$0

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3138E1DT1	BANK OF AMERICA, N.A.	53	\$12,030,093.25	91.33%	\$0.00	NA	0 \$
	Unavailable	3	\$1,141,546.01	8.67%	\$0.00	NA	
Total		56	\$13,171,639.26	100%	\$0.00		0 \$
3138E1DU8	BANK OF AMERICA, N.A.	22	\$5,265,626.58	96.85%	·	NA	
	Unavailable	1	\$171,530.65	3.15% (	1	NA	
Total		23	\$5,437,157.23	100%	\$0.00		0 \$
3138E1DV6	BANK OF AMERICA, N.A.	22	\$6,812,251.00	71.77% (	\$0.00	NA	
	Unavailable	11	\$2,678,887.56	28.23%	\$0.00	NA	
Total		33	\$9,491,138.56	100%	\$0.00		0 \$
3138E1DW4	BANK OF AMERICA, N.A.	9	\$1,063,829.31	100%	\$0.00	NA	0 \$
Total		9	\$1,063,829.31	100%	\$0.00		0 \$
3138E1DX2	BANK OF AMERICA, N.A.	74	\$19,575,659.05	92.48%	·	NA	
	Unavailable	6	\$1,591,076.24	7.52% (	1	NA	
Total		80	\$21,166,735.29	100%	\$0.00		0 \$
3138E1DY0	BANK OF AMERICA, N.A.	71	\$19,433,768.95	77.62%	\$0.00	NA	0 \$
	Unavailable	19	\$5,602,663.94	22.38%	\$0.00	NA	0 \$
Total		90	\$25,036,432.89	100%	\$0.00		0 \$
3138E1DZ7	BANK OF AMERICA, N.A.	64	\$14,639,658.00	94.58%	\$0.00	NA	0 \$
	Unavailable	5	\$839,538.64	5.42%	\$0.00	NA	0 \$
Total		69	\$15,479,196.64	100%	\$0.00		0 \$
3138E1E29	BANK OF AMERICA, N.A.	27	\$1,730,244.53		·	NA	
	Unavailable	3	\$192,514.86			NA	
Total		30	\$1,922,759.39	100%	\$0.00		0 \$
3138E1E37	BANK OF AMERICA, N.A.	5	\$1,133,737.00	100%	\$0.00	NA	0 \$
Total		5	\$1,133,737.00	100%	\$0.00		0 \$
3138E1E45	BANK OF AMERICA,	9	\$2,992,424.00	62.81% (	\$0.00	NA	0 \$
213021213	N.A.						
	Unavailable	6	\$1,772,129.18	37.19%	\$0.00	NA	0 \$

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Total		15	\$4,764,553.18	100%	0	\$0.00		0	\$0
					4				
3138E1E52	BANK OF AMERICA, N.A.	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,387,254.00	100%	0	\$0.00		0	\$0
3138E1E60	BANK OF AMERICA, N.A.	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,508,798.17	100%	0	\$0.00		0	\$0
3138E1E78	BANK OF AMERICA, N.A.	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,892,496.89	100%	0	\$0.00		0	\$0
3138E1E86	BANK OF AMERICA, N.A.	20	\$4,743,828.00			\$0.00	NA		\$0
	Unavailable	1	\$522,459.39	9.92%	_	\$0.00	NA		\$0
Total		21	\$5,266,287.39	100%	0	\$0.00		0	\$0
3138E1E94	BANK OF AMERICA, N.A.	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,756,800.30	100%	0	\$0.00		0	\$0
3138E1EA1	BANK OF AMERICA, N.A.	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$312,668.16	6.19%		\$0.00	NA	0	\$0
Total		20	\$5,047,565.70	100%	0	\$0.00		0	\$0
3138E1EE3	BANK OF AMERICA, N.A.	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,227.15			\$0.00	NA		\$0
Total		4	\$1,048,072.15	100%	0	\$0.00		0	\$0
3138E1EF0	BANK OF AMERICA, N.A.	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0
3138E1EG8	BANK OF AMERICA, N.A.	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$900,557.93	5.99%		\$0.00	NA		\$0
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0
3138E1EH6	BANK OF AMERICA, N.A.	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0

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3138E1EJ2	BANK OF AMERICA,	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0
5130L1L32	N.A.	10						Ш	
Total	Unavailable	19	\$187,220.32 <b>\$4,012,139.21</b>	4.67% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		19	\$ <b>4</b> ,012,139,21	100 %	U	φυ.υυ		V	φυ
3138E1EK9	BANK OF AMERICA, N.A.	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0
3138E1EL7	BANK OF AMERICA, N.A.	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0
3138E1EM5	BANK OF AMERICA, N.A.	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0
					4			Н	
3138E1EN3	BANK OF AMERICA, N.A.	35	\$8,423,341.99	55.75%		\$0.00	NA	Ш	\$0
	Unavailable	30	\$6,687,058.94	44.25%		\$0.00	NA		\$0
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0
3138E1EP8	BANK OF AMERICA, N.A.	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0
3138E1EQ6	BANK OF AMERICA, N.A.	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0
3138E1ER4	BANK OF AMERICA, N.A.	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,042,917.89	100%	0	\$0.00		0	\$0
3138E1ES2	BANK OF AMERICA, N.A.	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0
3138E1ET0	BANK OF AMERICA, N.A.	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0
3138E1EU7	BANK OF AMERICA, N.A.	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0

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Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0
3138E1EV5	BANK OF AMERICA, N.A.	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0
Total	IN.A.	22	\$5,032,673.28	100%	0	\$0.00		0	\$0
			\$0,00 <b>2</b> ,070.00	20076		Ψ 0 0 0 0		Ť	40
3138E1EW3	BANK OF AMERICA, N.A.	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$890,637.33	5.9%	$\boldsymbol{\vdash}$		NA	0	\$0
Total		63	\$15,103,838.09	100%	0	\$0.00		0	\$0
3138E1EX1	BANK OF AMERICA, N.A.	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,030,646.55	100%	0	\$0.00		0	\$0
								Ш	
3138E1EY9	BANK OF AMERICA, N.A.	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$479,297.88	20.02%	-	\$0.00	NA	0	\$0
Total		20	\$2,394,294.92	100%	0	\$0.00		0	\$0
3138E1EZ6	BANK OF AMERICA, N.A.	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,264,042.34	100%	0	\$0.00		0	\$0
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,144,309.19	100%	0	\$0.00		0	\$0
3138E1FA0	BANK OF AMERICA, N.A.	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0
Total		15	\$4,252,059.28	100%	-			0	\$0
					Ц			Ш	
3138E1FB8	BANK OF AMERICA, N.A.	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,767,485.00	100%	0	\$0.00		0	\$0
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%			NA	0	\$0
Total		13	\$1,021,379.06	100%	0	\$0.00		0	\$0
3138E1FF9		14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0

1	CORNERSTONE		ĺ			Ī			
	MORTGAGE								
	COMPANY								
Total		14	\$1,261,847.24	100%	0	\$0.00		0	\$(
Total		-	ΨΙ9ΕΟΙ9Ο 1712 -	100 /0		ΨΨΨΨ			Ψ~
	CORNERSTONE								
3138E1FG7	MORTGAGE	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0
	COMPANY							_ [	
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0
Total		16	\$1,167,152.52	100%	0	\$0.00		0	\$0
3138E1FH5	Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,631,994.63	100%	0	\$0.00		0	\$0
3138E1FJ1	Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,893,158.52	100%	0	\$0.00		0	\$0
	DRAPER AND								
	KRAMER MORTGAGE								
3138E1FZ5	CORP. D/B/A 1ST	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0
1	ADVANTAGE								
	MORTGAGE				+	t - 00		4	
	Unavailable	1	\$218,400.00			\$0.00	NA	0	\$0
Total		17	\$4,094,121.82	100%	0	\$0.00		0	\$0
212051676	rr '1 1,1,	7	¢1 001 104 70	1000	2	Φ0.00	NT A	_	Φ.
3138E1G76	Unavailable	7	\$1,991,194.72	100%		\$0.00	NA		\$0
Total		7	\$1,991,194.72	100%	U	\$0.00		0	\$0
3138E1G84	GMAC MORTGAGE,	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0
	LLC	0				·			
- 1	Unavailable	8	\$2,126,698.91		_	\$0.00	NA	_	\$0
Total		9	\$2,370,210.46	100%	U	\$0.00		0	\$0
	COVEDEION DANK A				+			$\vdash\vdash$	
3138E1GA9	SOVEREIGN BANK, A FEDERAL SAVINGS	91	\$22,576,762.19	51.92%	0	\$0.00	NΙΛ	0	\$0
3138EIUA9	BANK	91	\$22,370,702.19	31.9270	U	\$0.00	NA	U	φu
	Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0
Total	Ollavanaule	174	\$43,483,200.77	100%	-	\$0.00 <b>\$0.00</b>	11//1	0	\$0 \$0
Total	+	1/4	<b>₱₦₿,₦₿₽,₽₩</b>	100 /0	U	φυ.υυ		U	φυ
	SOVEREIGN BANK, A				+			$\vdash$	
3138E1GB7	FEDERAL SAVINGS	34	\$7,717,622.66	71.62%	n	\$0.00	NA	0	\$0
DISOLIGE,	BANK	3-1	Ψ1,111,022.00	/1.02/0		Ψ0.00	1 1/ 1		Ψ
	Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$(
Total	Ond variable	47	\$10,775,385.20	100%	_	\$0.00	1111	0	\$(
1 Ottal		- '	Ψ10,110,000.20	100 /0		Ψ0•00			Ψ.
3138E1GC5	WEBSTER BANK, N.A.	8	\$1,770,122.94	100%	n	\$0.00	NA	n	\$(
Total	WEDOTER Danie, 11.2	8	\$1,770,122.94 \$1,770,122.94	100%		\$0.00 \$0.00		0	\$(
1 Otal		O	φ1,770,122.94	100 70	v	φυ.υυ		v	φı

3138E1GD3	WEBSTER BANK, N.A.	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0
Total	WEBSTER BANK, N.A.	36		100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Otai		30	\$7,306,342.78	100%	<u> </u>	\$0.00		U	ΦU
3138E1GE1	WEBSTER BANK, N.A.	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,358,420.00	100%	0	\$0.00		0	\$0
								$\sqcup$	
3138E1GF8	WEBSTER BANK, N.A.	15	\$2,462,984.80	100%		\$0.00	NA		\$0
Total		15	\$2,462,984.80	100%	0	\$0.00		0	\$0
	STONEGATE								
3138E1GR2	MORTGAGE	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0
	CORPORATION							Ш	
	Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0
Total		20	\$5,427,871.30	100%	0	\$0.00		0	\$0
	STONEGATE								
3138E1GS0	MORTGAGE	7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0
	CORPORATION		, , - ,			,	·		, -
	Unavailable	11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0
Total		18	\$3,745,403.92	100%	0	\$0.00		0	\$0
	STONEGATE							H	
3138E1GT8	MORTGAGE	8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0
	CORPORATION		. , ,			·			
	Unavailable	17	\$2,823,420.18	66.88%	_	\$0.00	NA	0	\$0
Total		25	\$4,221,548.18	100%	0	\$0.00		0	\$0
	WISCONSIN								
	HOUSING AND								
3138E1GU5	ECONOMIC	13	\$858,281.18	80.86%	0	\$0.00	NA	0	\$0
	DEVELOPMENT								
	AUTHORITY							$\sqcup$	
	Unavailable	3	\$203,125.99	19.14%	-	\$0.00	NA		\$0
Total		16	\$1,061,407.17	100%	0	\$0.00		0	\$0
	WISCONSIN								
	HOUSING AND								
3138E1GV3	ECONOMIC	9	\$1,003,771.70	51.78%	0	\$0.00	NA	0	\$0
	DEVELOPMENT								
	AUTHORITY	8	\$034.775.20	48.22%	0	\$0.00	NT A	0	\$0
Total	Unavailable	8 17	\$934,775.30 <b>\$1,938,547.00</b>	48.22% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 Otal		1/	φ <b>1</b> ,730,347.00	100 70	U	φυ•υυ		V	φU
3138E1H26	GMAC MORTGAGE,	15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0
5130L11120	LLC				_			Ш	
	Unavailable	84	\$21,743,050.67	86.88%	U	\$0.00	NA	0	\$0

Total		99	\$25,026,799.59	100%	0	\$0.00		0	\$0
3138E1H34	GMAC MORTGAGE, LLC	8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0
Total		75	\$4,631,767.81	100%	0	\$0.00		0	\$0
	CMACMORTGACE				+				
3138E1H42	GMAC MORTGAGE, LLC	1	\$110,000.00	6.47%		\$0.00	NA		\$0
<u> </u>	Unavailable	17	\$1,588,849.31	93.53%		\$0.00	NA	0	\$0
Total		18	\$1,698,849.31	100%	0	\$0.00		0	\$0
3138E1H59	GMAC MORTGAGE, LLC	2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,083,342.22	100%	0	\$0.00		0	\$0
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3138E1H67	GMAC MORTGAGE, LLC	20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0
Total		211	\$54,509,490.33	100%	0	\$0.00		0	\$0
3138E1H83	GMAC MORTGAGE, LLC	11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0
Total		96	\$25,050,249.33	100%	0	\$0.00		0	\$0
	CLA CLAODECA CE								
3138E1H91	GMAC MORTGAGE, LLC	1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,501,682.87	92.6%	_	\$0.00	NA		\$0
Total		6	\$1,621,682.87	100%	0	\$0.00		0	\$0
3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0
	CMAC MORECA CE				-				
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%		\$0.00	NA		\$0
	Unavailable	344	\$44,117,428.10	94.67%	_	\$0.00	NA	0	\$0
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,503,677.73	100%	_	\$0.00		0	\$0
3138E1HD2		44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$(
Total		171	\$11,239,508.35	100%	_	\$0.00		0	\$(
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,570,015.81	73.44%	_	\$0.00	NA	0	\$(
Total		159	\$15,753,434.96	100%	0	\$0.00		0	\$(
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$(
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0
Total		209	\$27,106,965.99	100%	0	\$0.00		0	\$(
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$(
Total		10	\$2,349,440.88	100%	0	\$0.00		0	\$(
	GMAC MORTGAGE,								
3138E1HH3	LLC	1	\$250,100.00	5.71%	_	\$0.00	NA		\$(
	Unavailable	18	\$4,128,392.13	94.29%		\$0.00	NA		\$(
Total		19	\$4,378,492.13	100%	0	\$0.00		0	\$0
3138Е1НЈ9	Unavailable	4	\$1,089,690.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,089,690.22	100%	0	\$0.00		0	\$0
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%		\$0.00	NA	0	\$0
<u> </u>	Unavailable	168	\$45,860,536.55	91.66%		\$0.00	NA	0	\$0
Total		183	\$50,030,773.35	100%	0	\$0.00		0	\$(
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0
<u>Total</u>		37	\$25,181,715.35	100%	0	\$0.00		0	\$(
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$(
	Unavailable	484	\$136,642,235.67	96.88%	_	\$0.00	NA	0	\$0
Total		499	\$141,043,278.81	100%	0	\$0.00		0	\$(
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$(
	Unavailable	298	\$85,385,293.81	91.14%		\$0.00	NA	0	\$0
Total		327	\$93,690,811.77	100%	0	\$0.00		0	\$0

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3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	.0	\$0
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	. 0	\$0
Total		490	\$142,859,568.28	100%	0	\$0.00		0	\$0
		<u> </u>		<u> </u>	$\bot$	$\longrightarrow$		Щ.	
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$142,030,905.40			\$0.00	NA	0	\$0
Total		513	\$150,027,061.43	100%	0_	\$0.00		0	\$0
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	.0	\$0
	Unavailable	528	\$137,490,401.69			\$0.00	NA	0	\$0
Total		570	\$149,503,008.55	100%	0	\$0.00		0	<b>\$0</b>
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3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	. 0	\$0
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	.0	\$0
Total		50	\$10,006,400.82	100%	0	\$0.00		0	<b>\$0</b>
		<u> </u>		<u> </u>	Щ			$\coprod$	
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	.0	\$0
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	.0	\$0
Total		154	\$10,721,758.54	100%	0	\$0.00		0	<b>\$0</b>
					Щ			Ш	
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	. 0	\$0
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	.0	\$0
Total		257	\$76,644,089.13	100%	0	\$0.00		0	<b>\$0</b>
3138E1HV2	GMAC MORTGAGE,	148	\$38,467,042.96	35.78%	0	\$0.00	NA	0	\$0
	LLC Unavailable	240	\$69,048,633.92	64.22%	H	\$0.00	NA		\$0
Total	Ullavanaule	388	\$107,515,676.88			\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otal		300	\$107,515,070.00	100 /0	屵	φυ.υυ		+	ψυ
3138E1HW0	GMAC MORTGAGE, LLC	24	\$6,735,752.24	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$96,677,721.51	93.49%	0	\$0.00	NA	0	\$0
Total		366	\$103,413,473.75		-	\$0.00		0	\$0
					$\sqcap$		<del></del> i	$\prod$	
3138E1HX8	GMAC MORTGAGE, LLC	69	\$17,296,452.32	35.15%	0	\$0.00	NA	. 0	\$0
	Unavailable	128	\$31,906,664.07	64.85%	0	\$0.00	NA	. 0	\$0
Total		197	\$49,203,116.39	100%	0	\$0.00		0	\$0
3138E1HY6	GMAC MORTGAGE,	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0

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	LLC							
	Unavailable	9	\$1,755,835.84	93.28% 0	\$0.00	NA	0	\$0
Total		11	\$1,882,321.78	100% 0	\$0.00		0	\$0
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01% 0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,511,420.54	96.99% 0	\$0.00	NA	0	\$0
Total		200	\$50,016,220.54	100% 0	\$0.00		0	\$0
3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,007,593.32	88% 0	\$0.00	NA	0	\$0
Total		81	\$20,462,950.19	100% 0	\$0.00		0	\$0
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,662,072.77	75.98% 0	\$0.00	NA	0	\$0
Total		48	\$12,716,834.26	100% 0	\$0.00		0	\$0
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79% 0	·	NA		\$0
	Unavailable	15	\$1,288,639.31	77.21% 0		NA	0	\$0
Total		17	\$1,669,064.31	100% 0	\$0.00		0	\$0
3138E1JB4	GMAC MORTGAGE, LLC	23	\$5,350,266.55	10.69% 0	\$0.00	NA	0	\$0
	Unavailable	163	\$44,686,577.00	89.31% 0		NA	0	\$0
Total		186	\$50,036,843.55	100% 0	\$0.00		0	\$0
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22% 0	\$0.00	NA	0	\$0
	Unavailable	177	\$45,802,718.28	92.78% 0	\$0.00	NA	0	\$0
Total		195	\$49,368,050.22	100% 0	\$0.00		0	\$0
3138E1JD0	Unavailable	54	\$7,799,680.70	100% 0	\$0.00	NA	0	\$0
Total		54	\$7,799,680.70	100% 0	\$0.00		0	\$0
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00			NA		\$0
	Unavailable	25	\$3,601,712.01	77.78% 0		NA		\$0
Total		32	\$4,630,757.01	100% 0	\$0.00		0	\$0
3138E1JF5	GMAC MORTGAGE, LLC	33	\$10,461,604.45	7.17% 0	\$0.00	NA	0	\$0
	Unavailable	474	\$135,440,222.19	92.83% 0	\$0.00	NA	0	\$0
Total	o na ramore	507	\$145,901,826.64	100% 0		1 1/1 1	0	\$0

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	CMACMORTCACE							Н	
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0
	CMAC MODTCACE				H			H	
3138E1JH1	GMAC MORTGAGE, LLC	24	\$6,811,047.59	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	402	\$114,167,426.88	94.37%	0	\$0.00	NA	0	\$0
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0
3138E1JJ7	GMAC MORTGAGE, LLC	94	\$24,050,091.27	21.4%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$88,322,038.22	78.6%	0	\$0.00	NA	0	\$0
Total		412	\$112,372,129.49	100%	-	\$0.00		0	\$0
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3138E1JK4	GMAC MORTGAGE, LLC	20	\$5,861,556.20	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	366	\$104,187,490.00		-	\$0.00	NA	0	\$0
Total		386	\$110,049,046.20	100%	0	\$0.00		0	\$0
3138E1JN8	Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,130,004.07	100%	0	\$0.00		0	\$0
	GM + GM + GP = GF							H	
3138E1JP3	GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,942,796.01	82.69%	$\vdash$	\$0.00	NA		\$0
Total		159	\$10,814,353.71	100%	0	\$0.00		0	\$0
3138E1JQ1	GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0
Total		179	\$17,724,560.51	100%	0	\$0.00		0	\$0
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3138E1JR9	GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$12,061,250.49	76.28%		\$0.00	NA	T	\$0
Total		135	\$15,810,948.43	100%	0	\$0.00		0	\$0
3138E1JS7	GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0
Total		253	\$34,808,078.35	100%	0	\$0.00		0	\$0
3138E1JT5	GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0

	Unavailable	27	\$7,172,028.00	64.18%	Π	\$0.00	NA	Λ	\$0
Total	Ullavaliaule	42	\$11,175,674.89	1			TYEN		\$0 \$0
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	GMAC MORTGAGE,	<del>                                      </del>			什			H	
3138E1JU2	LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0
Total		127	\$33,979,169.53	1	$\vdash$			0	\$0
3138E1JV0	Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,817,228.80	100%	0	\$0.00		0	\$0
		$\Box$			Ц			Щ	
3138E1JW8	GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	43	\$11,911,943.19	1	-	\$0.00			\$0
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3138E1K22	GMAC MORTGAGE,	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0
	LLC				Ш			Н.	
	Unavailable	83	\$11,051,174.89	1	-		NA	0	\$0
Total		99	\$13,142,514.89	100%	4	\$0.00		#	\$0
21201111111	Unavailabla	34	\$0.212.660.46	100%	4	\$0.00	NI A		90
3138E1KA4	Unavailable	34	\$9,213,660.46	1		\$0.00 <b>\$0.00</b>	NA		\$0 \$0
Total		34	\$9,213,660.46	100%	ዛ	\$0.00		#	\$0
-	GMAC MORTGAGE,	+		<del></del>	什			+	
3138E1KC0	LLC	61	\$17,387,885.55	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$85,083,789.19	83.03%	0	\$0.00	NA	0	\$0
Total		356	\$102,471,674.74	1	-	\$0.00		0	<b>\$0</b>
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3138E1KG1	GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0
Total	LLC	43	\$10,583,667.63	100%	計	\$0.00		0	<b>\$0</b>
Total		73	\$1U,303,UU1.US	100 /0	H	φυ.υυ		卅	φυ
	GMAC MORTGAGE,	<del>                                     </del>		$\overline{}$	什			十	$\overline{}$
3138E1KH9	LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	.0	\$0
Total	-	189	\$51,057,972.63		-	\$0.00		0	\$0
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0120E1ENIC	GMAC MORTGAGE,	50	\$12.226.426.02	10 100	^	\$0.00	NI A		\$0
3138E1KN6	LLC	50	\$12,226,436.02	19.18%	Ů	\$0.00	NA	U	\$0
	Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0
Total		260	\$63,745,646.61	100%	0	\$0.00	'	0	\$0
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3138E1KQ9	GMAC MORTGAGE, LLC	70	\$19,184,532.40	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$89,774,605.36	82.39%	T.	\$0.00	NA		\$0

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Total		378	\$108,959,137.76	100%	0	\$0.00		0	\$0
3138E1KW6	GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$(
	Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$(
Total		351	\$96,690,784.59	100%	-	\$0.00		0	\$(
3138E1KX4	GMAC MORTGAGE, LLC	8	\$2,211,300.00			·	NA	0	\$0
	Unavailable	213	\$54,809,359.53	96.12%	-			1 1	\$0
Total		221	\$57,020,659.53	100%	0	\$0.00		0	\$0
3138E1L21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0
Total	I ISSOCIATION	33	\$3,202,230.25	100%	0	\$0.00		0	\$(
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3138E1L39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,140,170.43	100%	0	\$0.00		0	\$0
3138E1L47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,829,640.68	100%	0	\$0.00		0	\$0
3138E1L54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,740,128.01	100%	0	\$0.00		0	\$0
3138E1L62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0
Total		55	\$7,292,798.86	100%	0	\$0.00		0	\$0
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0			Ц	\$0
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0
Total		78	\$12,632,309.52	100%	0	\$0.00		0	\$0
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3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100% 0	\$0.00	NA	0	\$0
Total		71	\$6,870,225.35	100% 0	\$0.00		0	<b>\$0</b>
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3138E1LK1	Unavailable	13	\$2,898,192.75	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,898,192.75	100% 0	\$0.00		0	<del>\$0</del>
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3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,826,928.69	43.37% 0	\$0.00	NA	0	\$0
Total		182	\$29,573,194.52	100% 0	\$0.00		0	\$0
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,198.86	4.9% 0	\$0.00	NA	0	\$0
Total		21	\$3,413,099.25	100% 0	\$0.00		0	\$0
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,781,459.01	31.8% 0	\$0.00	NA	0	\$0
Total		247	\$24,468,276.76	100% 0	\$0.00		0	\$0
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,388,478.19	12.11% 0	\$0.00	NA	0	\$0
Total		118	\$11,465,382.23	100% 0	\$0.00		0	\$0
3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$182,104.20	7.05% 0	\$0.00	NA	0	\$0
Total		27	\$2,583,576.54	100% 0	\$0.00		0	<b>\$0</b>
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,743,339.89	94.83% 0	\$0.00	NA	0	\$0
Total		42	\$11,328,919.89	100% 0	\$0.00		0	\$0
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76% 0	\$0.00	NA	0	\$0

	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$(
Total	OHA WING I	207	\$13,805,761.40	100%		\$0.00	<u> </u>	0	\$(
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3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,173,304.27	8.65%	_	\$0.00	NA	0	\$0
Total		210	\$13,556,839.47	100%	0	\$0.00		0	\$0
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0
Total		55	\$3,554,905.13	100%	0	\$0.00		0	\$0
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,626,109.04	63.58%		\$0.00	NA	0	\$0
Total		20	\$5,703,243.30	100%	0	\$0.00		0	\$0
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,350,369.86	28.51%	_	\$0.00	NA	0	\$0
Total		19	\$4,735,797.38	100%	0	\$0.00		0	\$0
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,971,340.21	100%	0	\$0.00		0	\$0
3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,855,588.44	100%	0	\$0.00		0	\$0
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA		\$0
Total		682	\$202,228,585.41	100%	0	\$0.00		0	<b>\$</b> 0

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3138E1M38	JPMORGAN CHASE BANK, NATIONAL	19	\$5,946,945.68	10.77% 0	\$0.00	NA		\$0
3130E11V130	ASSOCIATION	17	ΦJ,740,77J.00 	10.7770	Φυ.υυ	17/3/	$ ^{U} _{-}$	φυ 
	Unavailable	165	\$49,254,267.23	89.23% 0	\$0.00	NA	.0	\$0
Total		184	\$55,201,212.91	100% 0	\$0.00		0	\$0
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3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00		\$0.00	NA		\$0
	Unavailable	42	\$12,679,135.41	1 1	\$0.00	NA	.0	\$0
Total		46	\$12,958,701.41	100% 0	\$0.00	'	0	\$0
<u> </u>			,			'	Щ.	
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26% 0	\$0.00	NA	0	\$0
	Unavailable	350	\$110,319,712.67	41.74% 0	\$0.00	NA	. 0	\$0
Total		977	\$264,332,173.00	100% 0	\$0.00	'	0	\$0
						'		
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59% 0	\$0.00	NA	0	\$0
	Unavailable	225	\$67,522,224.89	47.41% 0	\$0.00	NA	0	\$0
Total		489	\$142,419,304.84	1 1 1	\$0.00		0	\$0
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46% 0	\$0.00	NA	.0	\$0
	Unavailable	19	\$6,687,342.89	28.54% 0	\$0.00	NA	. 0	\$0
Total		80	\$23,429,138.56	100% 0	\$0.00	'	0	\$0
			,				$\prod$	
3138E1M87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,416,431.35	75.81% 0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$5,556,213.61	24.19% 0	\$0.00	NA	.0	\$0
Total		110	\$22,972,644.96	100% 0	\$0.00	'	0	\$0
						'		
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$875,393.19		\$0.00	NA	.0	\$0
Total		17	\$3,702,781.46	100% 0	\$0.00		0	\$0
			,			'	$\coprod$	
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100% 0	\$0.00	NA	0	\$0
Total		55	\$5,414,713.73	100% 0	\$0.00		0	\$(

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2129E1MD0	JPMORGAN CHASE	41	\$2.774.200.21	1000/ (	00.00	N/A	0 60
3138E1MB0	BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100% 0	\$0.00	NA	0 \$0
Total		41	\$2,774,300.21	100% 0	0 \$0.00		0 \$0
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100% 0	\$0.00	NA	0 \$0
Total		62	\$4,135,872.41	100% 0	0 \$0.00		0 \$0
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100% 0	0 \$0.00	NA	0 \$0
Total		10	\$2,678,363.67	100% 0	0 \$0.00		0 \$0
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100% 0	0 \$0.00	NA	0 \$0
Total		9	\$2,126,838.30	100% 0	0 \$0.00		0 \$0
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100% 0	0 \$0.00	NA	0 \$0
Total		144	\$18,612,385.38	100% 0	0 \$0.00		0 \$0
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100% 0		NA	0 \$0
Total		28	\$3,627,617.92	100% 0	0 \$0.00		0 \$0
3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100% 0	\$0.00	NA	0 \$0
Total		115	\$23,784,766.14	100% 0	0 \$0.00		0 \$0
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100% 0			
Total		62	\$12,417,277.12	100% 0	0 \$0.00	<u> </u>	0 \$0
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100% 0	\$0.00	NA	0 \$0
Total		59	\$12,286,763.66	100% 0	0 \$0.00		0 \$0
3138E1ML8		44	\$9,028,379.28	100% 0	0 \$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$(
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$(
Total		111	\$26,552,310.35	100%	0	\$0.00		0	\$0
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,017,924.36	100%	0	\$0.00		0	\$0
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,348,741.56	100%	0	\$0.00		0	\$0
3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%		\$0.00	NA	0	\$0
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%		\$0.00	NA		\$0
Total		21	\$4,287,287.13	100%	0	\$0.00		0	\$0
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%		\$0.00	NA		\$0
	Unavailable	142	\$18,693,567.29	36.84%		\$0.00	NA		\$0
Total		389	\$50,737,483.19	100%	0	\$0.00		0	\$0

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3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,054,627.58	14.18% (	0	\$0.00	NA	.0	\$0
Total		58		100%		\$0.00		0	\$0
7 0 3 3 3		† †	<u> </u>		$\dagger$	т		一	
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89% (		\$0.00	NA	0	\$0
	Unavailable	16	\$4,106,865.13		_	\$0.00	NA	0	\$0
Total		41	\$9,310,252.64	100%	0	\$0.00		0	\$0
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3138E1MX2	Unavailable	6	\$1,020,573.77	100% (	0	\$0.00	NA	0	\$0
Total		6	\$1,020,573.77	100%	0	\$0.00		0	\$0
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36% (	0	\$0.00	NA	0	\$0
	Unavailable	984	\$258,995,873.33	95.64% (	0	\$0.00	NA	0	\$0
Total		1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51% (	0	\$0.00	NA	0	\$0
	Unavailable	629	\$168,265,066.01	52.49% (	0	\$0.00	NA	.0	\$0
Total		1,194	\$320,543,315.32	100%		\$0.00		0	\$0
								$\prod_{i=1}^{n}$	
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$(
Total		29		100%		\$0.00		0	\$(
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,550,447.71	89.24% (	0	\$0.00	NA	0	\$(
	Unavailable	3	\$307,357.20	10.76% (	0	\$0.00	NA	0	\$(
Total		29	\$2,857,804.91	100%		\$0.00		0	\$(
					floor		'		
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,465,492.65	93.47% (	0	\$0.00	NA	0	\$(
	Unavailable	3	\$381,951.13	6.53% (	0	\$0.00	NA	0	\$(
Total		44	\$5,847,443.78	100%	0	\$0.00		0	\$(
3138E1N52		55	\$5,448,140.41	100% (	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		55	\$5,448,140.41	100%	0	\$0.00		0	\$0
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0
Total		72	\$9,341,427.16	100%	0	\$0.00		0	\$0
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,935,486.92	100%	0	\$0.00		0	\$0
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0
Total		47	\$3,273,248.93	100%	0	\$0.00		0	\$0
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,546,483.24	100%		·			\$0
Total		37	\$3,546,483.24	100%	0	\$0.00		0	\$0
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$329,387.54	4.3%				П	\$0
Total		41	\$7,655,365.45	100%	0	\$0.00		0	\$0
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$367,192.57	13.43%			NA	$\mathbf{r}$	\$0
Total		12	\$2,734,107.71	100%	0	\$0.00		0	\$0
3138E1NC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0
Total		186	\$37,625,925.08	100%	0	\$0.00		0	\$0
3138E1ND5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0
Total		523	\$117,525,348.56	100%	0	\$0.00		0	\$0

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100% 0	\$0.00	NA 0	\$0
F 17 17 1	30	\$9,442,758.58	100% 0	\$0.00	0	\$0
		*** J		<u> </u>		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100% 0	\$0.00	NA 0	\$0
	95	\$19,375,595.81	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100% 0	\$0.00	NA 0	
	11	\$2,983,970.62	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100% 0		NA 0	) \$0
	19	\$4,095,642.66	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100% 0	·		
	96	\$17,005,201.81	100% 0	\$0.00		\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100% 0	·		
	310	\$56,227,428.18	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100% 0			
	26	\$4,402,372.90	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100% 0	\$0.00	NA 0	) \$0
	74	\$12,683,823.59	100% 0	\$0.00	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 <b>19</b>	\$3,163,796.36 \$3,163,796.36	100% 0 100% 0	·		
	1			<del></del>		
JPMORGAN CHASE BANK, NATIONAL	63	\$11,449,843.99	100% 0	\$0.00	NA <sub>0</sub>	\$0
	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  95  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  74  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  74  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  74  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  74  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  74	BANK, NATIONAL ASSOCIATION  30 \$9,442,758.58  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  95 \$19,375,595.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,983,970.62  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$4,095,642.66  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$4,095,642.66  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$17,005,201.81  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$4,402,372.90  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$12,683,823.59  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$3,163,796.36  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$3,163,796.36  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$3,163,796.36  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36	BANK, NATIONAL ASSOCIATION  30 \$9,442,758.58 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  95 \$19,375,595.81 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,983,970.62 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  12 \$4,095,642.66 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$4,095,642.66 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96 \$17,005,201.81 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$4,402,372.90 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  26 \$4,402,372.90 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  27 \$12,683,823.59 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  28 \$3,163,796.36 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$3,163,796.36 100% 0	BANK, NATIONAL ASSOCIATION  30 \$9,442,758.58 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  95 \$19,375,595.81 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,983,970.62 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  11 \$2,983,970.62 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  19 \$4,095,642.66 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  96 \$17,005,201.81 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  310 \$56,227,428.18 100% 0 \$0.00  JPMORGAN CHASE BANK	BANK, NATIONAL ASSOCIATION 30 \$9,442,758.58 100% 0 \$0.00 NA 0 ASSOCIATION 30 \$9,442,758.58 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	ASSOCIATION			. 11			
Total		63	\$11,449,843.99	100% 0	\$0.00	0	0 \$0
3138E1NQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100% 0	\$0.00	NA 0	\$0
Total		166	\$27,724,358.19	100% 0	\$0.00	0	\$0
3138E1NR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100% 0	\$0.00	NA 0	\$0
Total		6	\$2,024,924.33	100% 0	\$0.00	0	0 \$0
3138E1NS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,890,823.34	100% 0	\$0.00	0	0 \$0
3138E1NT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100% 0	\$0.00	NA 0	\$0
Total		34	\$3,423,053.46	100% 0	\$0.00	0	0 \$0
3138E1NU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100% 0	\$0.00	NA 0	\$0
Total		53	\$6,898,764.99	100% 0	\$0.00	0	0 \$0
3138E1NV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100% 0	\$0.00	NA 0	\$0
Total		24	\$3,782,376.07	100% 0	\$0.00	0	0 \$0
3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100% 0	\$0.00	NA 0	\$0
Total		41	\$2,895,061.59	100% 0	\$0.00	0	0 \$0
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100% 0	\$0.00	NA 0	\$0
Total		36	\$3,475,250.27	100% 0	\$0.00	0	\$0
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100% 0	\$0.00	NA 0	\$0
Total		34	\$4,337,293.10	100% 0	\$0.00	0	0 \$0

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3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL	37	\$4,891,292.73	87.65% 0	\$0.00	NA	0	\$0
	ASSOCIATION ASSOCIATION		ΨΤ,Ο/ 1,-/	07.05	Ψ			¥ ·
	Unavailable	5	\$689,162.84	12.35% 0	\$0.00	NA	0	\$0
Total		42	\$5,580,455.57	100% 0	\$0.00		0	\$0
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100% 0	\$0.00	NA		\$0
Total	_	36	\$4,537,134.25	100% 0	\$0.00		0	\$0
3138E1SM0	PNC BANK, N.A.	18	\$2,180,965.79	100% 0	\$0.00	NA	n	\$0
Total	INC DAINE, IV.A.	18	\$2,180,965.79 \$2,180,965.79	100% 0	\$0.00 \$0.00	14/1	0	\$0 \$0
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3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,817,523.33	43.21% 0	\$0.00	NA	0	\$0
Total		34	\$6,520,198.89	100% 0	\$0.00		0	\$0
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3138E1SP3	Unavailable	16	\$5,466,500.00	100% 0	\$0.00	NA	1 1	\$0
Total	<del>-  </del>	16	\$5,466,500.00	100% 0	\$0.00		0	\$0
3138E1SQ1	Unavailable	4	\$1,107,500.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,107,500.00	100% 0	\$0.00		0	\$0
3138E1SR9	FREEDOM MORTGAGE CORP.	1	\$289,400.00	5.64% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,844,800.00	94.36% 0	\$0.00	NA		\$0
Total		16	\$5,134,200.00	100% 0	\$0.00		0	\$0
3138E1SS7	FREEDOM MORTGAGE CORP.	2	\$144,900.00	4.47% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,095,605.00	95.53% 0	\$0.00	NA	0	\$0
Total		15	\$3,240,505.00	100% 0	\$0.00		0	\$0
3138E1ST5	FREEDOM MORTGAGE CORP.	5	\$868,400.00	27.6% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,277,500.00	72.4% 0	\$0.00	NA	0	\$0
Total		13	\$3,145,900.00	100% 0	\$0.00		0	\$0
3138E1SU2	FREEDOM MORTGAGE CORP.	1	\$170,910.00	10.1% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$1,520,700.00	89.9% 0	\$0.00	NA	0	\$0
Total		8	\$1,691,610.00		\$0.00		0	\$0

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2120E1CVO	FREEDOM		¢110,000,00	5 7207	\$0.00	NI A		\$(
3138E1SV0	MORTGAGE CORP.	1	\$110,000.00		·		Ц.	\$0
	Unavailable	6	\$1,811,677.63	94.28%		1		\$0
Total		7	\$1,921,677.63	100%	\$0.00		0	\$0
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	\$0.00	NA	0	\$0
Total		6	\$1,400,652.97	100%	\$0.00		0	\$0
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%		NA		\$0
Total		25	\$5,385,362.11	100%	\$0.00		0	\$0
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	·		Ц.	\$0
	Unavailable	3	\$861,183.13	11.2%				\$0
Total		33	\$7,689,347.74	100%	\$0.00		0	\$0
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%			Ш	\$0
	Unavailable	10	\$1,295,304.02	34.58%		1		\$0
Total		29	\$3,746,352.26	100%	\$0.00	)	0	\$0
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	·			\$0
	Unavailable	20	\$2,616,341.35	69.33%				\$0
Total		29	\$3,773,826.69	100%	\$0.00		0	\$0
3138E1T72	Unavailable	1	\$107,688.26	100%	\$0.00	NA	0	\$0
Total		1	\$107,688.26	100%	\$0.00		0	\$0
3138E1T80	Unavailable	1	\$65,621.84	100%	\$0.00	NA	0	\$0
Total		1	\$65,621.84	100%	\$0.00		0	\$0
3138E1T98	Unavailable	1	\$77,320.79	100%	\$0.00	NA	0	\$0
Total		1	\$77,320.79	100%			0	\$(
3138E1TK3	NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%				\$(
	Unavailable	3	\$286,425.29	9.26%			<del>                                     </del>	\$(
Total		35	\$3,091,613.83	100%	\$0.00		0	\$(
3138E1TL1	NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95% (	\$0.00	NA	0	\$(
	Unavailable	6	\$745,020.46	22.05%	\$0.00		1 1	\$(
Total		26	\$3,378,379.32	100%	\$0.00		0	\$(

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3138E1TM9	NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,588.22	53.81%	_	\$0.00	NA		\$0
Total		13	\$2,075,076.40	100%	0	\$0.00		0	\$0
3138E1TN7	NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%		\$0.00	NA	<b>↓</b> ↓	\$0
	Unavailable	6	\$2,062,363.62	78.03%	_	\$0.00	NA		\$0
Total		8	\$2,643,097.60	100%	0	\$0.00		0	\$0
3138E1TP2	NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,619,183.92	84.98%	_	\$0.00	NA	0	\$0
Total		10	\$3,081,955.54	100%	0	\$0.00		0	\$0
3138E1TQ0	NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0
Total		14	\$2,884,284.80	100%	0	\$0.00		0	\$0
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3138E1TR8	NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%		\$0.00	NA	<b>↓</b>	\$0
Total	Unavailable	1 19	\$290,616.79	6.48% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	. () <b>0</b>	\$0 <b>\$0</b>
1 Otai		19	\$4,487,465.28	100%	<u>U</u>	\$0.00		<del>  </del>	<b>ው</b>
3138E1TS6	NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,883,428.09	100%	0	\$0.00		0	\$0
3138E1TT4	NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16			\$0.00	NA	0	\$0
	Unavailable	3	\$804,694.44	14.98%	_	\$0.00	NA	0	\$0
Total		24	\$5,370,569.60	100%	0	\$0.00		0	\$0
3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0
Total		26	\$1,742,177.97	100%	0	\$0.00		0	\$0
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0
<b>-</b>	Unavailable	3	\$319,797.13	13.22%	_	\$0.00	NA	0	\$0
Total		24	\$2,418,497.48	100%	0	\$0.00		0	\$0
3138E1TW7	NATIONSTAR	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0

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	MORTGAGE, LLC								
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,155,227.88	100%	0	\$0.00		0	\$0
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA		\$0
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0
-	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00			\$0.00	NA		\$0
	Unavailable	4	\$646,786.27		-	\$0.00	NA	-	\$0
Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0
3138E1U62	PNC BANK, N.A.	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0
Total		79	\$21,216,418.60	100%	0	\$0.00		0	\$0
3138E1U88	Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,679,038.53	100%	0	\$0.00		0	\$0
3138E1UA3	U.S. BANK N.A.	1	\$89,272.90	100%	0	\$0.00	NA	0	\$(
Total		1	\$89,272.90	100%		\$0.00		0	\$0
3138E1UB1	Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$(

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Total		1	\$89,879.24	100%	0	\$0.00		0	\$0
3138E1UC9	Unavailable	1	\$56,036.91	100%	_	\$0.00	NA		\$0
Total		1	\$56,036.91	100%	0	\$0.00		0	\$0
3138E1UD7	Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$39,903.68	100%	_	\$0.00		0	\$0
3138E1UE5	Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	2	\$183,273.54	100%	-	<b>\$0.00</b>		0	\$0
3138E1UF2	Unavailable	1	\$75,895.30	100%	_	\$0.00	NA	0	\$0
Total		1	\$75,895.30	100%	0	\$0.00		0	\$0
3138E1UG0	Unavailable	1	\$34,054.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,054.06	100%	0	\$0.00		0	\$0
3138E1UH8	Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	2	\$398,845.24	100%	-	\$0.00		0	<b>\$0</b>
3138E1UJ4	Unavailable	1	\$161,256.76	100%		\$0.00	NA		\$0
Total		1	\$161,256.76	100%	0	\$0.00		0	\$0
3138E1UK1	Unavailable	2	\$240,750.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$240,750.26	100%	0	\$0.00		0	\$0
3138E1UL9	Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoio	1	\$103,813.11	100%	_	\$0.00		0	\$0
3138E1UM7	Thomasilabla	1	\$104.042.06	100%	0	¢0.00	NA	0	¢0
Total	Unavailable	1 1	\$104,043.06 <b>\$104,043.06</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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3138E1UN5	Unavailable	2	\$155,827.42	100%	_	\$0.00	NA	_	\$0
Total		2	\$155,827.42	100%	0	\$0.00		0	\$0
3138E1UP0	Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$69,181.45	100%	0	\$0.00		0	\$0
3138E1UQ8	Unavailable	1	\$65,831.88	100%	0	\$0.00	NA	0	\$0
Total		1	\$65,831.88	100%	_	\$0.00		0	<b>\$0</b>
2120E1LIDC	T	1	¢70 (75 00	1000		¢0.00	B.T.A		φΛ
3138E1UR6 Total	Unavailable	1 1	\$79,675.00 <b>\$79,675.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E1US4	Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0

Total	T	1	\$151,369.52	100%	0	\$0.00		0	\$(
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3138E1UT2	STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$(
Total		15	\$3,123,016.86	100%	0	\$0.00		0	\$(
3138E1UU9	STONEGATE MORTGAGE CORPORATION	5	\$572,400.00			\$0.00	NA		\$(
	Unavailable	16	\$3,755,902.49	1		\$0.00	NA	0	\$(
Total		21	\$4,328,302.49	100%	0	\$0.00		0	\$(
3138E1UV7	STONEGATE MORTGAGE CORPORATION	2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%		\$0.00	NA	0	\$0
Total	ITADEL ENDENT DAINK	14	\$1,386,850.00 \$1,386,850.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
ı vidi	+	14	Ψ1,300,030.00	100%	<u> </u>	φυ.υυ		<b>U</b>	<u> </u>
3138E1V20	QUICKEN LOANS INC.	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$393,566.77	13.95%		\$0.00	NA	0	\$0
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0
3138E1V38	QUICKEN LOANS INC.	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,363,063.82	18.08%		\$0.00	NA	_	\$0
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0
3138E1V46	QUICKEN LOANS INC.	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0
Total		14	\$4,554,327.35	100%	0	\$0.00		0	\$0
3138E1V53	QUICKEN LOANS INC.	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,203,485.00		_	\$0.00	NA	0	\$0
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0
3138E1V61	QUICKEN LOANS INC.	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$(
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$(

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3138E1V79	QUICKEN LOANS	33	\$8,047,078.11	91.56%	<b>N</b>	\$0.00	NA	0	\$0
3130121 V 19	INC.					·		Ш	
	Unavailable	2	\$742,250.00	8.44%		\$0.00	NA	0	\$0
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0
3138E1V87	QUICKEN LOANS INC.	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0
3138E1V95	QUICKEN LOANS INC.	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0
Total		160	\$34,588,525.07	100%	0	\$0.00		0	\$0
3138E1VX2	COLONIAL SAVINGS FA	67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,035,948.48	25.15%		\$0.00	NA	0	\$0
<u>Total</u>		95	\$16,046,524.54	100%	0	\$0.00		0	\$0
3138E1VY0	QUICKEN LOANS INC.	20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,372,325.00	100%	0	\$0.00		0	\$0
3138E1VZ7	QUICKEN LOANS INC.	58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$399,068.46	6.59%	0	\$0.00	NA	_	\$0
Total		62	\$6,057,478.97	100%	0	\$0.00		0	\$0
3138E1W29	QUICKEN LOANS INC.	31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,647,063.35	100%	0	\$0.00		0	\$0
3138E1W37	QUICKEN LOANS INC.	55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0
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Total		56	\$5,528,853.33	100%	0	\$0.00		0	\$0
3138E1W45	QUICKEN LOANS INC.	21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$132,800.00		-	\$0.00	NA	m	\$0
Total		23	\$1,760,500.00	100%	0	\$0.00		0	\$0
3138E1W52	QUICKEN LOANS INC.	41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,748,090.82	100%	0	\$0.00		0	\$0
3138E1W60	QUICKEN LOANS INC.	70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0
Total		71	\$16,508,144.07	100%	0	\$0.00		0	\$0
3138E1W78	QUICKEN LOANS INC.	37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,973,575.00	100%	0	\$0.00		0	\$0
3138E1W86	QUICKEN LOANS INC.	13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,573,300.00	100%	0	\$0.00		0	\$0
3138E1W94	QUICKEN LOANS INC.	21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0
Total		22	\$5,897,925.00	100%	0	\$0.00		0	\$0
3138E1WA1	QUICKEN LOANS INC.	18	\$2,452,617.79	100%	0	\$0.00	NA		\$0
Total		18	\$2,452,617.79	100%	0	\$0.00		0	\$0
3138E1WB9	QUICKEN LOANS INC.	25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,947,291.15	100%	0	\$0.00		0	\$0
3138E1WC7	QUICKEN LOANS INC.	40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0
Total		40	\$3,949,931.80	100%	0	\$0.00		0	\$0
3138E1WD5	QUICKEN LOANS INC.	29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,082,070.98	100%	0	\$0.00		0	\$0
3138E1WE3	QUICKEN LOANS INC.	17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0
Total		18	\$4,484,780.80	100%	0	\$0.00		0	\$0
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3138E1WF0	QUICKEN LOANS	7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$(
	INC.				Ц	·		Ц	
Total		7	\$1,792,225.00	100%	0	\$0.00		0	\$(
	OLUCKEN LOANS				H			H	
3138E1WG8	QUICKEN LOANS INC.	18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,937,511.04	100%	0	\$0.00		0	\$0
3138E1WH6	QUICKEN LOANS	14	\$2,801,117.63	87.41%	Λ	\$0.00	NA	n	\$(
5136E1 W110	INC.	14	\$2,001,117.03	07.41/0	U	φυ.υυ	IVA	٧	
	Unavailable	1	\$403,575.00		-	\$0.00	NA	0	\$(
Total		15	\$3,204,692.63	100%	0	\$0.00		0	\$(
					Н			H	
3138E1WJ2	QUICKEN LOANS	10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	10	\$2,153,225.00	100%	_	\$0.00		0	\$(
1 Otal		10	\$2,133,223.00	100 %	V	φυ.υυ		V	φι
	QUICKEN LOANS				H			H	
3138E1WK9	INC.	14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,455,218.98	100%	0	\$0.00		0	\$0
3138E1WL7	QUICKEN LOANS	9	\$1,182,615.69	100%	Λ	\$0.00	NA	n	\$0
	INC.				Ц			Щ	
Total		9	\$1,182,615.69	100%	0	\$0.00		0	\$0
					Н			H	
3138E1WM5	QUICKEN LOANS	22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0
	INC. Unavailable	2	\$489,925.00	6.89%	Λ	\$0.00	NA	n	\$(
Total	Onavanaoic	24	\$7,105,958.14	100%		\$0.00		0	\$(
Total		1	ψ1,105,750.14	100 /0	Ť	ΨΟ.ΟΟ			φι
	QUICKEN LOANS			0.7.0.5.1		<b>.</b>			
3138E1WN3	INC.	101	\$27,023,750.00	95.86%	O	\$0.00	NA	0	\$0
	Unavailable	4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$(
Total		105	\$28,192,250.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138E1WP8	QUICKEN LOANS	18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$(
	INC.				Ц			Щ	
Total		18	\$1,328,975.00	100%	U	\$0.00		0	\$(
	OTHORES TO THE				Н			dash	
3138E1WQ6	QUICKEN LOANS INC.	25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$204,000.00	7.88%	$\cap$	\$0.00	NA	0	\$(
Total	Ullavallault	27	\$2,590,050.00		-	\$0.00 <b>\$0.00</b>		0	<u>\$(</u>
i viai		41	<b>Փ∠,</b> ∂∂∪,∪∂∪.∪∪	10070	ν	φυ.υυ		ν	Þι

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3138E1WR4	QUICKEN LOANS	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0
Total	INC.	40	\$5,099,750.00		n	\$0.00		0	<b>\$</b> 0
Total		"	Ψυ,συρο, ευσου	100 /0		ΨΟ•ΟΟ			Ψν
3138E1WS2	QUICKEN LOANS INC.	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,000.00			\$0.00	NA	0	\$0
Total		27	\$4,342,950.00	100%	0	\$0.00		0	\$0
3138E1WT0	QUICKEN LOANS INC.	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0
Total		30	\$2,101,449.16	100%	0	\$0.00		0	\$0
3138E1WU7	QUICKEN LOANS INC.	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,001,650.00	100%	0	\$0.00		0	\$0
3138E1WV5	QUICKEN LOANS INC.	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,356,250.00	100%	0	\$0.00		0	\$0
3138E1WW3	QUICKEN LOANS INC.	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0
Total		33	\$8,679,536.39	100%	0	\$0.00		0	\$0
3138E1WX1	QUICKEN LOANS INC.	160	\$51,394,984.80	95.92%	0	\$0.00	NA		\$0
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA		\$0
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0
3138E1WY9	QUICKEN LOANS INC.	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0
3138E1WZ6	QUICKEN LOANS INC.	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,000.00			\$0.00	NA	0	\$0
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0
3138E1X28	QUICKEN LOANS INC.	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0
Total		90	\$27,436,330.37		_	\$0.00		0	\$0

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3138E1X36	QUICKEN LOANS	20	\$3,295,725.00	91.03% (	\$0.00	NA	.0	\$0
	INC. Unavailable	2	\$324,750.00			NA	<b>.</b>	\$0
Total	Chavanaoic	22	\$3,620,475.00	100%		1173	0	\$0
			\$0,020,170.00	100 /0	φοίου			Ψ
3138E1X44	QUICKEN LOANS INC.	35	\$4,803,850.00		·		<b>.</b>	\$0
	Unavailable	3	\$389,500.00			NA	0	\$0
Total		38	\$5,193,350.00	100%	\$0.00		0	\$0
3138E1X51	QUICKEN LOANS INC.	19	\$2,260,225.00	86.52%	\$0.00	NA	.0	\$0
	Unavailable	3	\$352,238.08	13.48%	\$0.00	NA	0	\$0
Total		22	\$2,612,463.08	100%	\$0.00		0	\$0
3138E1X69	QUICKEN LOANS INC.	32	\$3,092,275.00	88.82%	1 \$103,635.46	NA	.0	\$0
	Unavailable	4	\$389,275.00	11.18%	\$0.00	NA	0	\$0
Total		36	\$3,481,550.00	100%	\$103,635.46		0	\$0
3138E1X77	QUICKEN LOANS INC.	25	\$1,842,050.00	100% (	\$0.00	NA	.0	\$0
Total		25	\$1,842,050.00	100%	\$0.00		0	\$0
3138E1X85	QUICKEN LOANS INC.	27	\$7,076,800.00	96.72% (	\$0.00	NA	.0	\$0
	Unavailable	1	\$239,676.71	3.28%	1	NA	.0	\$0
Total		28	\$7,316,476.71	100%	\$0.00		0	\$0
3138E1X93	QUICKEN LOANS INC.	25	\$6,045,325.00	97.39% (	\$0.00	NA	.0	\$0
	Unavailable	1	\$161,720.00			NA	0	\$0
Total		26	\$6,207,045.00	100%	\$0.00		0	\$0
3138E1XA0	QUICKEN LOANS INC.	12	\$1,933,275.00	100% (	\$0.00	NA	.0	\$0
Total		12	\$1,933,275.00	100%	\$0.00		0	\$0
3138E1XB8	QUICKEN LOANS INC.	19	\$2,572,025.00			NA		\$0
Total		19	\$2,572,025.00	100%	\$0.00		0	\$0
3138E1XC6	QUICKEN LOANS INC.	11	\$1,318,650.00	100%	\$0.00	NA	.0	\$0
Total		11	\$1,318,650.00	100%	\$0.00		0	\$0

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3138E1XD4	QUICKEN LOANS	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0
	INC. Unavailable	+ +	\$102,400.00	5.36%		\$0.00	NA		\$0
Total		20	\$1,910,550.00	100%	_	<b>\$0.00</b>	± 1± =	0	\$0 <b>\$0</b>
								匚	
3138E1XE2	QUICKEN LOANS INC.	26	\$1,765,425.00			\$0.00	NA	0	\$0
Total		26	\$1,765,425.00	100%	0	\$0.00		0	\$0
3138E1XF9	QUICKEN LOANS INC.	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0
Total		34	\$7,886,102.61	100%	0	\$0.00		0	\$0
3138E1XG7	QUICKEN LOANS INC.	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00			\$0.00	NA	0	\$0
Total		32	\$8,063,674.25	100%	0	\$0.00		0	\$0
3138E1XH5	QUICKEN LOANS INC.	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$5,015,825.00	100%	0	\$0.00		0	\$0
3138E1XJ1	QUICKEN LOANS INC.	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,350,791.99	100%	0	\$0.00		0	\$0
3138E1XK8	QUICKEN LOANS INC.	13	\$1,270,807.61	71.5%		\$0.00	NA		\$0
	Unavailable	5	\$506,658.63			\$0.00	NA		\$0
Total		18	\$1,777,466.24	100%	0	\$0.00		0	\$0
3138E1XL6	QUICKEN LOANS INC.	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$677,898.92	5.08%	_	\$0.00	NA		\$0
Total		48	\$13,334,698.92	100%	0	\$0.00		0	\$0
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3138E1XM4	QUICKEN LOANS INC.	21	\$1,493,675.00	91.76%		\$0.00	NA		\$0
L	Unavailable	3	\$134,100.00 \$1,637,775,00	8.24%		\$0.00	NA		\$0
<u>Total</u>		24	\$1,627,775.00	100%	0	\$0.00		0	\$0
3138E1XN2	QUICKEN LOANS INC.	20	\$1,905,175.00	100%	0	\$0.00	NA		\$0
Total		20	\$1,905,175.00	100%	0	\$0.00		0	\$0

	OTHERED TO THE								
3138E1XP7	QUICKEN LOANS INC.	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0
Total		24	\$3,143,034.00	100%	0	\$0.00		0	\$0
3138E1XQ5	QUICKEN LOANS INC.	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0
Total		13	\$2,115,200.00	100%	0	\$0.00		0	\$0
3138E1XR3	QUICKEN LOANS INC.	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$8,460,050.00	100%	0	\$0.00		0	\$0
3138E1XS1	QUICKEN LOANS INC.	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,166,350.00	100%	0	\$0.00		0	\$0
3138E1XT9	QUICKEN LOANS INC.	5	\$1,425,050.00	88.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,350.00	11.95%	0	\$0.00	NA	0	\$0
Total		6	\$1,618,400.00	100%	0	\$0.00		0	\$0
3138E1XU6	QUICKEN LOANS INC.	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,378,275.00	100%	0	\$0.00		0	\$0
3138E1XV4	QUICKEN LOANS INC.	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0
3138E1XW2	QUICKEN LOANS INC.	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,265.50	100%	0	\$0.00		0	\$0
3138E1XY8	QUICKEN LOANS INC.	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,214,700.54	100%	0	\$0.00		0	\$0
3138E1XZ5	QUICKEN LOANS INC.	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,181,075.00	100%	0	\$0.00		0	\$0
3138E1YA9	QUICKEN LOANS INC.	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0

Total		21	\$5,632,757.00	100%	0	\$0.00		0	\$0
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3138E1YB7	PENNYMAC CORP.	1	\$217,323.16	6.69%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,030,560.67	93.31%	0	\$0.00	NA	0	\$0
Total		15	\$3,247,883.83	100%	0	\$0.00		0	\$0
3138E1YC5	PENNYMAC CORP.	1	\$332,613.71	15.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,767,975.49	84.17%	0	\$0.00	NA	0	\$0
Total		12	\$2,100,589.20	100%	0	\$0.00		0	\$0
3138E1YD3	Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,217,900.66	100%	0	\$0.00		0	\$0
3138E1YE1	Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,957,550.85	100%		\$0.00		0	\$0
3138E23A1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,725,930.00	100%	0	\$0.00		0	\$0
3138E23B9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0
Total	,	9	\$1,899,989.00	100%	0	\$0.00		0	\$0
3138E23L7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,034,191.72	100%	0	\$0.00		0	\$0
3138E23M5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,664,200.00	100%	0	\$0.00		0	\$0
3138E23N3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%		\$0.00	NA		\$0
Total		6	\$1,539,500.00	100%	0	\$0.00		0	\$0
3138E23P8		14	\$3,687,463.00	100%	0	\$0.00	NA	0	\$0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
Total	ASSOCIATION	14	\$3,687,463.00	100% 0	\$0.00	0	0 \$0
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3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100% 0	\$0.00	NA 0	\$0
Total		23	\$6,326,955.77	100% 0	\$0.00	0	0 \$0
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100% 0	\$0.00	NAO	0 \$0
Total		24	\$2,389,747.36	100% 0	\$0.00	0	0 \$0
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100% 0	\$0.00	NA 0	0 \$0
Total		6	\$1,361,727.82	100% 0	\$0.00	0	0 \$0
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,806,588.51	100% 0	\$0.00	0	0 \$0
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100% 0	\$0.00	NA 0	0 \$0
Total		11	\$1,815,501.02	100% 0	\$0.00	0	0 \$0
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27% 0	\$0.00	NA 0	
	Unavailable	6	\$1,203,602.73	1	\$0.00	NA 0	
Total	-	88	\$13,788,581.44	100% 0	\$0.00		0 \$0
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28% 0	\$0.00	NA 0	0 \$0
	Unavailable	10	\$820,515.91	31.72% 0	\$0.00	NA 0	
Total		31	\$2,586,946.15	100% 0	\$0.00	0	0 \$0
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97% 0	\$0.00	NA 0	0 \$0
5136123711	Unavailable	6	\$720,968.94		\$0.00	NA 0	
Total		15	\$1,385,744.12		\$0.00	0	

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3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69% 0	\$0.00	NA	0 \$0
010022011	Unavailable	3	\$501,900.00			NA	
Total		11	\$1,506,852.96	<del>                                     </del>			0 \$0
<u> </u>							
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	i		NA	
	Unavailable	5	\$1,226,248.86		· ·	NA	
Total		7	\$1,671,829.86	100% 0	\$0.00		0 \$0
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32% 0	\$0.00	NA	0 \$0
	Unavailable	156	\$42,147,389.06		\$0.00		
Total		343	\$78,512,832.72	100% 0	\$0.00		0 \$0
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61% 0	\$0.00	NA	0 \$0
010022.20	Unavailable	8	\$1,846,502.63	<del>                                     </del>			
Total	5 Ma (	12	\$2,661,063.12				0 \$0
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29		·	NA	
	Unavailable	9	\$1,276,771.27	51.57% 0		NA	
Total		18	\$2,475,851.56	100% 0	\$0.00		0 \$0
2120E24D4	DIDTH THIDD DAME	222	\$27.012.122.5 <i>A</i>	55 420% 0	90.00	NA	0 \$0
3138E24D4	FIFTH THIRD BANK Unavailable	232 115	\$37,912,132.54 \$30,497,936.58	1 11		NA NA	
Total	Uliavaliadic	347	\$68,410,069.12	100% 0			0 \$0
lotai		347	Ψυυ,τιυ,υυν.ι.	100 /0 0	ΨΟ•ΟΟ		ΨΨ
3138E24E2	PNC BANK, N.A.	170	\$49,415,579.15	100% 0	\$0.00	NA	0 \$0
Total		170	\$49,415,579.15	100% 0	\$0.00		0 \$0
3138E24F9	PNC BANK, N.A.	110	\$30,673,300.33	100% 0	\$0.00	NA	0 \$0
Total	I IIC DI IIII, I III	110	\$30,673,300.33	<del>                                     </del>	·		0 \$0
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3138E24G7	PNC BANK, N.A.	83	\$10,525,778.67	100% 0	\$0.00	NA	0 \$0
Total		83	\$10,525,778.67	100% 0	\$0.00		0 \$0
3138E24H5	PNC BANK, N.A.	65	\$6,327,974.25	100% 0	\$0.00	NA	0 \$0
Total		65	\$6,327,974.25				0 \$0
3138E24J1	PNC BANK, N.A.	62	\$3,879,161.61	100% 0	\$0.00	NA	0 \$0
Total	INC DAME, IV.A.	62	\$3,879,161.61 \$3,879,161.61	100% 0			0 \$0
Total		02	φυ,στ,,101.01	100 /0 0	Ψυ•υυ		Ψυ
3138E24K8	PNC BANK, N.A.	54	\$6,868,732.57	100% 0	\$0.00	NA	0 \$0
Total		54	\$6,868,732.57	100% 0	\$0.00		0 \$0
3138E24L6	PNC BANK, N.A.	44	\$7,221,006.15			NA	
Total		44	\$7,221,006.15	100% 0	\$0.00		0 \$0

3138E24M4 <b>Total</b> 3138E24N2 <b>Total</b>	PNC BANK, N.A.  PNC BANK, N.A.	39 39 39	\$3,835,507.79 <b>\$3,835,507.79</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
3138E24N2	PNC BANK, N.A.	39	,	100%	0	90.00		Λ	
	PNC BANK, N.A.	†				φ <b>υ.υυ</b>		U	\$(
		†	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0
		39	\$6,333,894.08	100%	_	\$0.00	•	0	\$(
3138E24P7	PNC BANK, N.A.	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$(
Total	,	35	\$2,174,863.61	100%	0	\$0.00		0	\$0
3138E24Q5	PNC BANK, N.A.	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0
Total	,	19	\$1,495,257.06	100%	0	\$0.00		0	\$0
3138E24R3	PNC BANK, N.A.	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,132,686.63	100%	0	\$0.00		0	\$0
3138E24S1	PNC BANK, N.A.	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0
Total	THE BANK, WA.	12	\$2,927,302.99 \$2,927,302.99	100%	_	\$0.00 \$0.00		0	\$0
212052470	DNIC DANIZ NI A	0	¢1 005 020 44	1000/	0	\$0.00	NT A	0	Φ.
3138E24T9 <b>Total</b>	PNC BANK, N.A.	8	\$1,995,929.44 <b>\$1,995,929.44</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			,						
3138E24V4	PNC BANK, N.A.	6	\$1,467,988.10	100%		\$0.00	NA		\$0
Total		6	\$1,467,988.10	100%	U	\$0.00		0	\$0
3138E24W2	PNC BANK, N.A.	6	\$3,523,978.80	100%	_	\$0.00	NA		\$0
<u>Total</u>		6	\$3,523,978.80	100%	0	\$0.00		0	\$0
3138E24X0	PNC BANK, N.A.	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,253,446.51	100%	0	\$0.00		0	\$0
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,149,475.66	93.49%	_	\$0.00	NA		\$0
Total		15	\$1,229,475.66	100%	0	\$0.00		0	\$0
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%		\$0.00	NA		\$0
Total		16	\$1,859,695.42	100%	0	\$0.00		0	\$0
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	9.4%		\$0.00	NA	0	\$0
Total		12	\$1,064,033.69	100%	0	\$0.00		0	\$0

		1	ı	Т	1	1	
3138E26U4	NATIONSTAR MORTGAGE, LLC	12	\$1,469,450.54	91.96% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$128,400.00	8.04%	\$0.00	NA	0 \$0
Total		13	\$1,597,850.54	100% 0	\$0.00		0 \$0
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68% 0	\$0.00	NA	
	Unavailable	2	\$326,000.00	29.32%	·	NA	
Total		7	\$1,111,992.00	100% 0	\$0.00		0 \$0
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$84,793.01	7.93% 0	\$0.00	NA	0 \$0
Total		13	\$1,069,498.79	100% 0	\$0.00		0 \$0
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11% 0		NA	
	Unavailable	4	\$632,900.00	57.89% 0		NA	
Total		6	\$1,093,300.00	100% 0	\$0.00		0 \$0
212052772	ENDOM DI A CIE D'ANIK	-	<b>*077 700 00</b>	70.200	Φ0.00	NIA	0 00
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29% 0		NA NA	
D.4-1	Unavailable	1	\$413,348.45	29.71% 0		NA	
Total		6	\$1,391,048.45	100% 0	\$0.00		0 \$0
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$181,713.55	13.99%	\$0.00	NA	0 \$0
Total		7	\$1,298,734.11	100% 0	\$0.00		0 \$0
3138E27E9	U.S. BANK N.A.	13	\$3,021,341.53	40.92% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$4,362,917.83	59.08%	\$0.00	NA	0 \$0
Total		32	\$7,384,259.36	100%			0 \$0
3138E27F6	U.S. BANK N.A.	5	\$685,128.00	54.02% 0	\$0.00	NA	0 \$0
D130E2/FU	U.S. BANK N.A. Unavailable	4	\$583,148.78	45.98% 0		NA NA	
Total	Unavanauit	9	\$1,268,276.78	100%			0 \$0
1 VIIII		<u> </u>	Ψ1,200,270.70	100 /0 0	Ψ <b>υ.υυ</b>		φυ
3138E27G4	U.S. BANK N.A.	4	\$450,876.49	33.94% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$877,478.57	66.06%		NA	
Total		13	\$1,328,355.06	100%			0 \$0
3138E27H2	U.S. BANK N.A.	10	\$2,628,547.12	64.33% 0		NA	
<u> </u>	Unavailable	6	\$1,457,564.07	35.67% 0		NA	
Total		16	\$4,086,111.19	100% 0	\$0.00		0 \$0

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	Unavailable	9	\$1,295,062.17	56.38% (	0	\$0.00	NA	0	\$0
Total		16	\$2,296,943.67	100%	0	\$0.00		0	\$0
					$\perp$			Щ	
3138E27K5	U.S. BANK N.A.	11	\$1,170,071.82			\$0.00	NA		\$0
	Unavailable	8	\$879,815.17	42.92% (	0	\$0.00	NA	0	\$0
Total		19	\$2,049,886.99	100%	0	\$0.00		0	\$0
		$\longrightarrow$		<del></del>	4			4	
3138E27L3	U.S. BANK N.A.	11	\$670,248.20	t t		\$0.00	NA		\$0
	Unavailable	15	\$902,408.32		_	\$0.00	NA	0	\$0
Total		26	\$1,572,656.52	100%	0	\$0.00		0	\$0
3138E2A21	EVERBANK	5	\$694,071.57	63.39% (		\$0.00	NA		\$0
5136L2A21	Unavailable	3	\$400,917.06		-1-	\$0.00	NA		\$0 \$0
Total	Ullavaliaule	8	\$1,094,988.63			\$0.00 \$0.00		0	\$0 \$0
10001			Ψ1,02 -,2 - σστ-2	1 100 /2	Ť	Ψοτο		Ť	Ψ-
3138E2A39	EVERBANK	63	\$15,108,350.54	44.32% (	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,981,102.23	55.68% (	0	\$0.00	NA	0	\$0
Total		140	\$34,089,452.77	100%	0	\$0.00		0	\$0
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3138E2A47	EVERBANK	18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,031,700.29	23.98% (	0	\$0.00	NA	0	\$0
Total		24	\$4,302,884.25	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$		<b></b>	Д.		!	4	
3138E2A54	EVERBANK	3	\$922,154.57			\$0.00	NA		\$0
	Unavailable	1	\$206,357.44		-1-	\$0.00	NA	0	\$0
Total		4	\$1,128,512.01	100%	0	\$0.00		0	\$0
212052162		12	\$2,220,20¢,25	11.650	+	<b>\$2.00</b>		+	Φ0
3138E2A62	EVERBANK	13	\$3,328,306.25	t t	_	\$0.00	NA	++-	\$0
	Unavailable	16	\$4,662,572.34			\$0.00	NA		\$0
Total		29	\$7,990,878.59	100%	1	\$0.00		0	\$0
3138E2A70	EVERBANK	5	\$1,405,444.37	47.05% (	0	\$0.00	NA	0	\$0
510022111	Unavailable	5	\$1,581,380.03	1		\$0.00	NA		\$0
Total		10	\$2,986,824.40	1		\$0.00		0	\$0
					$\perp$			$\prod$	
3138E2A88	EVERBANK	3	\$779,055.68	1		\$0.00	NA		\$0
	Unavailable	7	\$1,672,895.90	1		\$0.00	NA		\$0
Total		10	\$2,451,951.58	100%	0	\$0.00		0	\$0
3138E2A96	EVERBANK	3	\$642,796.04	20.84% (		\$0.00	NA		\$0
5150EZA50	Unavailable	7	\$2,442,345.66	1		\$0.00	NA NA		<u>\$0</u>
Total	Ullavallable	10	\$3,085,141.70	1	-1-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
10tai		10	\$3,003,141.70	100 70	+	\$0.00		$\vdash$	φυ
3138E2AA3	METLIFE BANK, NA	44	\$15,277,515.79	73.45% (		\$0.00	NA	0	\$0
DIJOEZAAJ	Unavailable	16	\$5,523,328.02	1		\$0.00	NA NA	1 1	\$0 \$0

-									
Total		60	\$20,800,843.81	100%	0	\$0.00		0	\$0
3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,302,727.24	11.18%	_	\$0.00	NA	-	\$0
Total	O III · MIMOIO	34	\$11,650,372.24	100%	_	\$0.00	1111	0	\$0
			r = -,			7 0000			
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0
Total		7	\$2,846,500.00	100%	0	\$0.00		0	\$0
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0
Total		20	\$1,826,629.22	100%	0	\$0.00		0	\$0
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,952,082.12	83.31%		\$0.00	NA	0	\$0
Total		18	\$2,343,282.12	100%	0	\$0.00		0	\$0
3138E2AW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,242,095.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,242,095.53	100%	0	\$0.00		0	\$0
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0
Total		109	\$18,185,719.36	100%	0	\$0.00		0	\$0
3138E2AY1	EVERBANK	94	\$19,292,156.28			\$0.00	NA	0	\$0
	Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0
Total		138	\$30,378,807.67	100%	0	\$0.00		0	\$0
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0
3 3 2 2 1 2 3 9	Unavailable	26	\$5,040,261.36		_	\$0.00	NA		\$0
Total		78	\$12,588,846.72	100%	_	\$0.00		0	\$0
			<u> </u>						
3138E2BA2	EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0
Total		5	\$1,028,459.09	100%	0	\$0.00		0	\$0
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,102,490.69	43.11%	_	\$0.00	NA		\$(
Total		16	\$2,557,429.69	100%	_	\$0.00		0	\$0
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0
10022500	P , PI(D/11/11	~~	Ψ <b>=</b> ,0 <b>=</b> 0,201.70	, 2.03 /0	~	Ψ0.00	7 47 7	_	ΨU

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	Unavailable	8	\$1,065,950.45			\$0.00	NA	0	\$0
Total		30	\$3,894,531.93	100%	0	\$0.00		0	\$0
2120E2DD6	EVEDDANIZ	0	\$757.257.72	65 2407	0	\$0.00	NI A	0	\$0
3138E2BD6	EVERBANK	8	\$757,357.72 \$401,716.98	65.34%		\$0.00 \$0.00	NA NA		\$C
Total	Unavailable	12	\$1,159,074.70	34.66% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
Total		12	\$1,159,074.70	100%	<u> </u>	\$0.00		U	φı
3138E2BE4	EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,029,339.77	100%	0	\$0.00		0	\$0
3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$(
5130E2B11	Unavailable	5	\$346,704.39			\$0.00	NA	$\vdash$	\$(
Total	C Ha range 10	14	\$1,005,127.12	100%	_	\$0.00	1,1,1	0	\$0
2120525.00		70	\$15.405.046. <b>05</b>	22.22%	0	ф0.00	27.4	0	ф.
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32%	-	\$0.00	NA		\$0
T-4-1	Unavailable	113	\$35,015,745.23	66.68%	_	\$0.00	NA		\$0
Total		183	\$52,510,791.50	100%	U	\$0.00		0	\$0
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,925,389.11	59.52%	_	\$0.00	NA	$\vdash$	\$0
Total		43	\$13,316,328.42	100%	0	\$0.00		0	\$0
3138E2BJ3	EVERBANK	17	\$2,162,470.40			\$0.00	NA		\$0
	Unavailable	7	\$1,434,155.84	39.88%	_	\$0.00	NA		\$0
Total		24	\$3,596,626.24	100%	0	\$0.00		0	\$0
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,371,553.01	100%	0	\$0.00		0	\$0
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0
Total		11	\$2,627,566.25	100%	0	\$0.00		0	\$0
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00			\$0.00	NA		\$0
	Unavailable	9	\$1,790,120.27	56.52%	_	\$0.00	NA		\$0
Total		17	\$3,167,230.27	100%	0	\$0.00		0	\$0
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0
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Total		8	\$2 052 181 71	100%	n	\$0.00		0	<b>\$</b> 0
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3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,281,905.27	100%	0	\$0.00		0	\$(
2120E2D07	TT		¢1 0/2 57/ 25	1000	+	00.00	<b>3.</b> T.4		
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	_	\$0.00	NA	U	\$(
<u>Total</u>		8	\$1,063,576.27	100%	<u> </u>	\$0.00		U	\$0
3138E2E27	CITIMORTGAGE, INC.	89	\$19,610,842.45	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$80,616,381.73	80.43%	0	\$0.00	NA	0	\$0
Total		409	\$100,227,224.18	100%	0	\$0.00		0	\$(
212000005	CITIMODEC A CENTRAL		¢001 707 00	20.20	+	\$0.00	TAT A		<u></u>
3138E2E35	CITIMORTGAGE, INC. Unavailable	5 14	\$981,707.30 \$2,058,013,12	32.3% 67.7%		\$0.00 \$0.00	NA NA		\$( \$(
Total	Unavanable	14 <b>19</b>	\$2,058,013.12 \$3,039,720.42	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$( \$(
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3138E2E43	CITIMORTGAGE, INC.	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$10,549,685.76		_	\$0.00	NA		\$(
Total		20	\$11,113,985.76			\$0.00		0	\$(
					I			$oxed{T}$	
3138E2E50	CITIMORTGAGE, INC.	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	392	\$108,118,194.72	98.94%	_	\$0.00	NA	0	\$0
Total		397	\$109,280,235.13	100%	0	\$0.00		0	\$0
3138E2E68	CITIMORTGAGE, INC.	86	\$19,731,939.34	18.15%		\$0.00	NA	0	\$0
	Unavailable	314	\$88,988,950.86		_	\$0.00	NA	_	\$0
Total		400	\$108,720,890.20		_	\$0.00		0	\$0
					Ĺ			<u> </u>	
3138E2E76	Unavailable	8	\$1,989,008.75	100%	_	\$0.00	NA		\$0
Total		8	\$1,989,008.75	100%	0	\$0.00		0	\$0
3138E2E84	CITIMORTGAGE, INC.	12	\$2,408,560.00	13.72%		\$0.00	NA	0	\$0
	Unavailable	61	\$15,147,882.13	86.28%	_	\$0.00	NA		\$0
Total		73	\$17,556,442.13	100%	_	\$0.00		0	\$0
212000000	OTTO CORTO : 27		<b>0.1 6.10 0.00 0.1</b>	00.001	+	40.00			
3138E2E92	CITIMORTGAGE, INC.	6	\$1,542,028.00		_	\$0.00	NA NA		\$0
Total	Unavailable	22 <b>28</b>	\$5,844,562.09 <b>\$7,386,590.09</b>	79.12% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
_ VVIII		40	Ψ1,500,530.03	100 /0	+	ψ <b>υ.υυ</b>		-	φυ
3138E2EW1	CITIMORTGAGE, INC.	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0
	Unavailable	375	\$110,913,777.87	74.72%	_	\$0.00	NA		\$0
Total		526	\$148,443,154.97	100%	0	\$0.00		0	\$0
				<u> </u>	$\perp$			<u> </u>	
3138E2EX9	CITIMORTGAGE, INC.	7	\$2,203,631.82	1.49%	_	\$0.00	NA		\$0
	Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0

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Total		535	\$147,691,326.51	100%	0	\$0.00		0	\$0
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3138E2EY7	CITIMORTGAGE, INC.	7	\$2,232,715.19		_	\$0.00	NA NA		\$0
Total	Unavailable	533	\$148,729,750.89	98.52%		\$0.00	NA		\$0
Total		540	\$150,962,466.08	100%	ע	\$0.00		0	\$0
3138E2EZ4	CITIMORTGAGE, INC.	16	\$3,321,862.95	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$146,252,471.73	97.78%	0	\$0.00	NA	0	\$0
Total		542	\$149,574,334.68	100%	0	\$0.00		0	\$0
3138E2FA8	CITIMORTGAGE, INC.	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0
Total		5	\$1,476,000.00	100%	0	\$0.00		0	\$0
3138E2FB6	CITIMORTGAGE, INC.	44	\$10,174,395.00	14.54%	<u> </u>	\$0.00	NA	0	\$0
J130E2FD0	Unavailable	210	\$59,805,217.91	85.46%	_	\$0.00	NA NA		\$0 \$0
Total	Onavanable	254	\$69,979,612.91	100%	_	\$0.00	INA	0	\$0 \$0
10001		201	ψ02,272,012,21	100 /6		ψ0.00			Ψ
3138E2H24	PNC BANK, N.A.	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0
Total	,	105	\$6,908,253.95	100%	0	\$0.00		0	\$0
3138E2H32	PNC BANK, N.A.	75	\$7,430,822.22	100%	<u> </u>	\$0.00	NA	0	\$0
Total	FINC BAINK, IN.A.	75 75	\$7,430,822.22 \$7,430,822.22	100%	_	\$0.00	INA	0	\$0 \$0
1 Otal		15	\$1,430,022.22	100 %	U	Φυ.υυ		V	φυ
3138E2H40	PNC BANK, N.A.	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0
Total		55	\$8,903,558.03	100%	0	\$0.00		0	\$0
3138E2H57	PNC BANK, N.A.	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0
Total	TIVE BIHAN, IVIII	41	\$2,347,980.10	100%	_	\$0.00	1111	0	\$0
212072446	517.5 5 1 1 1 1 1	20	<b>*** ***</b>	1000		<b>*</b> 0.00	27.1	0	40
3138E2H65	PNC BANK, N.A.	38	·		_	\$0.00	NA	0	\$0
Total		38	\$3,732,129.11	100%	U	\$0.00		U	\$0
3138E2H73	PNC BANK, N.A.	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0
Total	, , =	39	\$9,761,238.83	100%	_	\$0.00		0	\$0
2120E2H01	DNC DANIZ NI A	26	\$4.664.401.25	1000	<u> </u>	\$0.00	NT A	0	¢Ω
3138E2H81 <b>Total</b>	PNC BANK, N.A.	36 <b>36</b>	\$4,664,401.25 <b>\$4,664,401.25</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Utai		30	<b>Φ4,004,401.25</b>	100%	<b>V</b>	φυ.υυ		V	φU
3138E2H99	PNC BANK, N.A.	8	\$2,766,166.68	100%	_	\$0.00	NA	0	\$0
Total		8	\$2,766,166.68	100%	0	\$0.00		0	\$0
3138E2HZ1	PNC BANK, N.A.	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0
Total	, , = =-	115	\$15,205,007.32	100%	_	\$0.00		0	<b>\$0</b>
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3138E2J48	WELLS FARGO BANK, N.A.	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0
Total		531	\$144,102,703.46	100%	0	\$0.00		0	\$0
3138E2J55	WELLS FARGO BANK, N.A.	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0
Total		49	\$10,595,411.13	100%	0	\$0.00		0	\$0
3138E2JA4	PNC BANK, N.A.	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,346,924.11	100%	0	\$0.00		0	<b>\$0</b>
3138E2JB2	PNC BANK, N.A.	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,765,712.34	100%	0	\$0.00		0	\$0
3138E2JC0	PNC BANK, N.A.	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0
Total	,	21	\$1,169,850.38	100%		\$0.00		0	\$0
3138E2JD8	PNC BANK, N.A.	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0
Total	21(0 212(12),1(12)	18	\$2,907,704.58	100%		\$0.00		0	\$0
3138E2JE6	PNC BANK, N.A.	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0
Total	1100 111111, 11.21.	17	\$4,480,900.56	100%	_	\$0.00		0	\$0
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3138E2JF3	PNC BANK, N.A.	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,604,416.85	100%	0	\$0.00		0	\$0
212052101	DNG DANIK NA	10	Ф2 ((0.722.52	1000	0	Ф0.00	27.4		Φ.Ο
3138E2JG1	PNC BANK, N.A.	10	\$2,669,722.52	100%	_	\$0.00	NA		\$0
Total		10	\$2,669,722.52	100%	U	\$0.00		0	\$0
3138Е2ЈН9	PNC BANK, N.A.	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,040,908.24	100%	0	\$0.00		0	\$0
3138E2JJ5	PNC BANK, N.A.	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,288,816.82	100%	_	\$0.00	2 12 2	0	<b>\$0</b>
3138E2JK2	PNC BANK, N.A.	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,442,144.66	100%		\$0.00	2 12 1	0	<b>\$0</b>
3138E2JL0	PNC BANK, N.A.	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0
Total	THE BAIMS, IVA	6	\$1,446,603.71	100%		\$0.00	11/1	0	<b>\$0</b>
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3138E2JM8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0

Total		18	\$2,113,050.00	100%	0	\$0.00		0	\$0
2120E2INIC	DNIC DANIZ NI A	22	¢4.602.202.42	1000/		90.00	NI A		<u> </u>
3138E2JN6 Total	PNC BANK, N.A.	23 23	1	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		23	\$4,092,202.43	100 %	U	φυ.υυ		U	Φυ
3138E2JP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,000,232.64	100%	0	\$0.00		0	\$0
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3138E2JQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,737,550.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
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3138E2JR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,101.66	100%	0	\$0.00		0	\$0
3138E2JS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00				NA	0	\$0
Total		12	\$3,000,308.00	100%	0	\$0.00		0	\$0
3138E2JT3	Unavailabla	37	\$7,489,650.87	100%		\$0.00	NI A	0	\$0
Total	Unavailable	37		100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E2JY2	WELLS FARGO BANK, N.A.	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0	\$0
	Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0	\$0
Total		8,863	\$2,499,671,838.18	100%	0	\$0.00		0	\$0
3138E2JZ9	WELLS FARGO BANK, N.A.	1,941			Ш	·	NA	Ш	\$0
	Unavailable	1	\$1,082,232,423.43	64.19%	-	\$0.00	NA	0	\$0
Total		5,522	\$1,685,944,604.57	100%	0	\$0.00		0	\$0
3138E2M36		10	\$1,440,958.77	100%	0	\$0.00	NA	0	\$0

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	BANK, NATIONAL			ı   -			ı
	ASSOCIATION	$\perp$		<del></del>			
Total		10	\$1,440,958.77	100% 0	\$0.00	/	0 \$0
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3138E2M44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100% 0	\$0.00	NA	0 \$0
Total		11	\$1,518,735.83	100% 0	\$0.00		0 \$0
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3138E2M51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05		\$0.00	NA	
	Unavailable	215	\$42,210,741.73	56.34% 0	\$0.00	NA	
Total		373	\$74,923,245.78	100% 0	\$0.00	/	0 \$0
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3138E2M69	Unavailable	9	\$1,329,741.48		\$0.00	NA	
Total		9	\$1,329,741.48	100% 0	\$0.00		0 \$0
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3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4% 0	\$0.00	NA	0 \$0
	Unavailable	61	\$16,787,431.44	33.6% 0	\$0.00	NA	0 \$0
Total		191	\$49,957,502.20	100% 0	\$0.00		0 \$0
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68% 0	\$0.00	NA	0 \$0
	Unavailable	80	\$23,624,965.07	47.32% 0	\$0.00	NA	0 \$0
Total		182	\$49,922,165.88	100% 0	\$0.00	/	0 \$0
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3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51% 0	\$0.00	NA	0 \$0
	Unavailable	31	\$9,173,356.61	36.49% 0	\$0.00	NA	0 \$0
Total		89	\$25,140,977.08		\$0.00		0 \$0
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34% 0	\$0.00	NA	0 \$0
	Unavailable	116	\$30,691,927.65	38.66% 0	\$0.00	NA	0 \$0
Total		378	\$79,395,347.04	100% 0	\$0.00		0 \$0
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100% 0	\$0.00	NA	0 \$0
Total		17	\$2,973,661.18	100% 0	\$0.00	r	0 \$0

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3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100% (	\$0.00	NA	0 \$0
Total		142	\$9,597,125.38	100%	0 \$0.00		0 \$0
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100% (	0 \$0.00	NA	0 \$0
Total		117	\$14,913,551.85	100%	0 \$0.00		0 \$0
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3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	\$0.00	NA	0 \$0
Total		12	\$3,126,570.74	100%	0 \$0.00		0 \$0
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3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100% (	\$0.00	NA	0 \$0
Total		32	\$5,193,397.52	100%	0 \$0.00		0 \$0
3138E2N68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%		NA	0 \$0
Total		92	\$8,937,842.33	100%	\$0.00		0 \$0
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3138E2N76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100% (	\$0.00	NA	0 \$0
Total		29	\$2,804,884.93	100%	\$0.00		0 \$0
3138E2N84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100% (	0 \$0.00	NA	0 \$0
Total		114	\$7,620,070.16	100%	0 \$0.00		0 \$0
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3138E2N92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100% (	\$0.00	NA	0 \$0
Total		108	\$13,953,274.40	100%	\$0.00		0 \$0
	IDMOD CAN CHASE	+-+			1		
3138E2NA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	\$0.00		
Total		105	\$22,548,359.02	100%	0 \$0.00		0 \$0
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3138E2NB7		27	\$6,353,596.26	100%	0 \$0.00	NA	0 \$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		27	\$6,353,596.26	100%	0	\$0.00	_	0	\$(
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3138E2NC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%		\$0.00	NA		\$0
	Unavailable	800	\$207,146,257.30		_	\$0.00	NA	0	\$0
Total		916	\$238,007,437.63	100%	0	\$0.00		0	\$0
3138E2ND3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0
	Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0
Total		886	\$236,470,439.90	100%	0	\$0.00		0	\$0
3138E2NE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0
Total		198	\$51,339,847.16	100%	0	\$0.00		0	\$0
3138E2NF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0
Total		105	\$21,256,009.66	100%	0	\$0.00		0	\$0
3138E2NG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,811,300.07	100%	0	\$0.00		0	\$0
3138E2NH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34			\$0.00	NA	Ш	\$0
Total		91	\$13,264,559.34	100%	0	\$0.00		0	\$0
3138E2NJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0
Total		100	\$11,637,274.09	100%	0	\$0.00		0	\$0
3138E2NK7	JPMORGAN CHASE BANK, NATIONAL	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0
Total	ASSOCIATION	25	\$2 625 650 20	1000	<u> </u>	<b>\$0.00</b>		0	<u>ф</u> п
Total		35	\$3,625,650.38	100%	V	\$0.00		ΙV	\$0

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3138E2NL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14% 0	\$0.00	NA	0	\$(
	Unavailable	72	\$21,858,548.49	43.86% 0	\$0.00	NA	0	\$0
Total		169	\$49,840,144.00	100% 0	\$0.00		0	\$0
3138E2NM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,075,485.05	100% 0	\$0.00		0	\$0
3138E2NN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,897,528.52	21.97% 0	\$0.00	NA	0	\$0
Total		138	\$22,292,172.32	100% 0	\$0.00		0	\$0
3138E2NP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,552,610.22	23.53% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,295,276.34	76.47% 0	\$0.00	NA	0	\$0
Total		110	\$10,847,886.56	100% 0	\$0.00		0	\$0
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,953,616.11	13.7% 0	\$0.00	NA	0	\$0
Total		292	\$28,849,564.37	100% 0	\$0.00		0	\$0
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,664.19	3.81% 0	\$0.00	NA	0	\$0
Total		50	\$4,902,414.53	100% 0	\$0.00		0	\$0
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40		\$0.00	NA		\$0
	Unavailable	56	\$3,916,859.66	75.08% 0	\$0.00	NA	0	\$0
Total		76	\$5,216,635.06	100% 0	\$0.00		0	\$0
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,040,853.81	9.79% 0	\$0.00	NA	0	\$0
Total		316	\$20,854,807.10		\$0.00		0	\$0

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3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0
Total		122	\$7,381,705.78	100%	0	\$0.00		0	\$0
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3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%		\$0.00	NA		\$0
	Unavailable	81	\$10,820,404.00			\$0.00	NA	0	\$0
Total		385	\$50,044,324.22	100%	0	\$0.00		0	\$0
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3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,513,153.05	100%	0	\$0.00		0	\$0
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$11,163,038.31	100% (	0	\$0.00	NA	0	\$0
Total		115	\$11,163,038.31	100%	0	\$0.00		0	\$0
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3138E2NZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100% (	0	\$0.00	NA	0	\$0
Total		31	\$2,940,866.48	100%	0	\$0.00		0	\$0
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3138E2P25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0
Total		16	\$4,239,314.53	100%	0	\$0.00		0	\$0
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3138E2P33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12% (	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$(
Total		48	\$3,456,711.20	100%	0	\$0.00		0	\$0
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3138E2P41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69% (	0	\$0.00	NA	0	\$0
	Unavailable	10	\$998,364.09			\$0.00	NA	0	\$(
Total		67	\$6,519,781.12	100%	0	\$0.00		0	\$(
<b>—</b>		1			4			+	
3138E2P58		105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0
Total		118	\$15,104,401.40		0	\$0.00		0	\$0
3138E2P66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17			\$0.00	NA	Ш	\$0
	Unavailable	22	\$3,634,713.12			\$0.00	NA		\$0
Total		71	\$11,558,338.29	100%	0	\$0.00	'	0	\$0
3138E2P74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76			\$0.00	NA	Ш	\$0
	Unavailable	104	\$28,272,381.26			\$0.00	NA		\$0
Total		339	\$83,728,164.02	100%	0	\$0.00		0	\$0
3138E2P82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52			\$0.00	NA	Ш	\$0
	Unavailable	2	\$150,924.40		-	\$0.00	NA	0	\$0
Total		51	\$3,437,791.92	100%	0	\$0.00	'	0	\$0
3138E2P90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91			\$0.00	NA	Ш	\$0
	Unavailable	4	\$370,229.36		-	\$0.00	NA		\$0
Total		32	\$3,115,581.27	100%	0	\$0.00		0	\$0
3138E2PB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25			\$0.00	NA	Ш	\$0
	Unavailable	99	\$28,599,766.12			\$0.00	NA	0	\$0
Total		179	\$50,065,689.37	100%	4	\$0.00			\$0
3138E2PL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100% (		\$0.00	NA	Ш	\$0
Total		12	\$3,422,397.61	100%	0	\$0.00	!	0	\$0
3138E2PM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45			\$0.00	NA	Ш	\$0
Total		5	\$1,632,225.45	100%	0	\$0.00	'	0	\$0
3138E2PN9		4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE					1			
	BANK, NATIONAL ASSOCIATION				$\left[ \ \right]$			$\  \ $	
Total	ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00		0	<b>\$</b> (
		† †	ψ±9#2U97 / U•33	100 /0	J	Ψυ•υυ		1	φt
3138E2PP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,020,757.34	100%	0	\$0.00		0	\$(
3138E2PQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$(
Total		17	\$5,359,560.00	100%	0	\$0.00		0	\$0
3138E2PR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0
Total		18	\$5,833,828.00	100%	-	\$0.00		0	\$0
3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79		Ц	\$0.00	NA	0	\$0
	Unavailable	7	\$1,683,900.00		_	\$0.00	NA	1	\$0
Total		11	\$2,909,133.79	100%	0	\$0.00		0	\$0
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,913,995.12	40.43%	_	\$0.00	NA	-	
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$0
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	Ц	\$0.00	NA		\$0
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0
	JPMORGAN CHASE	+			H			H	
3138E2PW9	BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0

Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0
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3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,174,971.94	100%	0	\$0.00	<u></u> -	0	\$0
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3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99			·			\$0
Total	_	162	\$32,834,535.99	100%	0	\$0.00	!	0	\$0
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0
<b></b>		$\downarrow \downarrow \downarrow$			Ц	<b></b>	<u> </u>	4	
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,280,395.42		-				\$0
Total		13	\$3,790,145.42	100%	0	\$0.00	!	0	\$0
3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00			\$0
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	.0	\$0
Total		23	\$1,813,782.02	100%	0	\$0.00	<u> </u>	0	\$0
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33		Н			₩	\$0
	Unavailable	12	\$1,072,307.57	59.52%	-	1		0	\$0
Total		22	\$1,801,506.90	100%	0	\$0.00			\$0
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,455,338.83		-	1		0	\$0
212272000	11 1.1.	21	Φ1 E02 100 01	1000		ΦΩ ΩΦ	NI A		<u> </u>
3138E2Q99	Unavailable	21	\$1,583,128.81 \$1,583,128.81	100%	$\boldsymbol{\vdash}$				\$(
<u>Total</u>		21	\$1,583,128.81	100%	H	\$0.00		0	\$(
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0
Total		40	\$5,231,927.96	100%	-	\$0.00		0	\$0
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,370,484.00	100%	0	\$0.00		0	\$0
3138E2QF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%		\$0.00	NA		\$0
Total		89	\$14,906,112.98	100%	0	\$0.00		0	\$0
3138E2QG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,650,648.03	100%	0	\$0.00		0	\$0
3138E2QH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%		\$0.00	NA		\$0
Total		53	\$3,777,973.64	100%	0	\$0.00		0	\$0
3138E2QJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0
Total		71	\$6,973,251.56	100%	0	\$0.00		0	\$0
3138E2QK4		85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE	1 1						
	BANK, NATIONAL							
	ASSOCIATION	<del>                                     </del>					Ц	
Total		85	\$10,798,786.95	100% 0	\$0.00		0	<b>\$</b> 0
		+-+		<del></del>	$\longrightarrow$		Ц	
3138E2QL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100% 0	\$0.00	NA	0	\$0
Total		50	\$8,147,724.72	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$					Ц	
3138E2QM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100% 0	\$0.00	NA	0	\$0
Total		209	\$41,929,161.44	100% 0	\$0.00		0	\$0
3138E2QN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100% 0	\$0.00	NA	0	\$0
Total		102	\$14,747,437.97	100% 0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$					Ц	
3138E2QP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,398,674.78	100% 0	\$0.00		0	\$0
3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,666,146.50	100% 0	\$0.00		0	\$0
		$\perp$					Ц	
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36% 0	\$0.00	NA	0	\$0
	Unavailable	86	\$23,757,055.08		\$0.00	NA	0	\$0
Total		133	\$35,647,724.49	100% 0	\$0.00		0	\$0
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,775,915.34	38.52% 0	\$0.00	NA	0	\$(
Total		379	\$61,718,029.58	100% 0	\$0.00		0	\$(
		$\perp$					Ц	
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$168,000.00	7.37% 0	\$0.00	NA	0	\$(
Total		14	\$2,280,099.00	100% 0	\$0.00		0	\$(

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	JPMORGAN CHASE							
3138E2QU2	BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	\$0.00	NA	0	\$0
	Unavailable	33	\$9,805,657.66	25.64% (	\$0.00	NA	0	\$0
Total		131	\$38,238,029.10	100%	\$0.00		0	\$0
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33% (	\$0.00	NA	0	\$0
	Unavailable	32	\$3,275,381.79	65.67% (	1	NA	0	\$0
Total		49	\$4,987,751.74	100%	\$0.00		0	\$0
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04% (	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,599.45	27.96% (		NA	0	\$0
Total		249	\$24,838,168.12	100%	\$0.00		0	\$0
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,433.00	16.51%	\$0.00	NA	0	\$0
Total		151	\$14,621,177.86	100%	\$0.00		0	\$0
3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05% (	\$0.00	NA	0	\$0
	Unavailable	65	\$17,065,314.24	91.95% (	\$0.00	NA	0	\$0
Total		71	\$18,559,769.24	100%	\$0.00		0	\$0
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76% (	\$0.00	NA	0	\$0
	Unavailable	14	\$2,640,057.79	70.24%	\$0.00	NA	0	\$0
Total		21	\$3,758,825.79	100%	\$0.00		0	\$0
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22% (	1 1	NA NA		\$0
Total	Unavailable	66	\$340,498.23 <b>\$4,377,722.94</b>	7.78% ( <b>100%</b> (		NA	0	\$0 <b>\$0</b>
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3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46% (	1	NA		\$0
T-4-1	Unavailable	146	\$48,260,914.55	73.54% (	1	NA		\$(
Total		226	\$65,626,404.12	100%	\$0.00		0	\$0
3138E2R80	FIFTH THIRD BANK Unavailable	166 172	\$34,356,203.01 \$57,740,562.69	37.3% ( 62.7% (		NA NA		\$0 \$0

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Total		338	\$92,096,765.70	100%	90.00	1	0 \$0
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	\$0.00	NA	0 \$0
	Unavailable	147	\$44,620,019.49	51.4%	<del>                                     </del>		_
Total		347	\$86,805,151.09	100%	<u> </u>		0 \$0
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100% (	0 \$0.00	NA	0 \$0
Total		9	\$1,923,134.31	100%	<u> </u>		0 \$0
3138E2S22	Unavailable	27	\$6,818,524.52	100%			_
Total		27	\$6,818,524.52	100%	\$0.00		0 \$0
3138E2S30	Unavailable	33	\$10,044,013.85	100% (	0 \$0.00	NA	0 \$0
Total		33	\$10,044,013.85	100%	1 1		0 \$0
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	<del>                                     </del>	NA	_
	Unavailable	5	\$1,298,787.64	83.24%	<del>                                     </del>	NA	
Total		7	\$1,560,245.79	100%	\$0.00	1	0 \$0
2120725		$\vdash$	<b></b>			1	
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62% (	†	NA	
To 4.3	Unavailable	14	\$1,626,080.61	36.38%	1 1	NA	
Total	<del> </del>	38	\$4,470,132.84	100%	\$0.00	1	90 \$0
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11% (	0 \$0.00	NA	0 \$0
	Unavailable	22	\$3,573,546.17	47.89% (	<del>                                     </del>	NA	
Total		46	\$7,461,689.07	100%			0 \$0
3138E2SD8	FIFTH THIRD BANK	41	\$11,571,295.22	31.88% (	0 \$0.00	NA	0 \$0
J 130120D0	Unavailable	79	\$11,571,295.22 \$24,726,991.68	68.12%	· · · · · · · · · · · · · · · · · · ·	NA NA	
Total	C.M. I MITHUUIC	120	\$36,298,286.90		1		0 \$0
21205225			,			-	
3138E2SE6	FIFTH THIRD BANK	34	\$4,712,161.69	54.19% (			
Total	Unavailable	29 <b>63</b>	\$3,983,395.70 <b>\$8,695,557,39</b>	45.81% (0	†	NA	
Total		0.5	\$8,695,557.39	100%	\$0.00		0 \$0
3138E2SF3	FIFTH THIRD BANK	7	\$1,342,076.49	26.5%	0 \$0.00		
	Unavailable	20	\$3,723,052.49	73.5%	<del>                                     </del>	NA	
Total		27	\$5,065,128.98	100%	\$0.00		0 \$0
3138E2SG1	FIFTH THIRD BANK	35	\$3,464,309.53	58.73% (	0 \$0.00	NA	0 \$0
	Unavailable	25	\$2,434,511.93	41.27%	1 1	NA	
Total		60	\$5,898,821.46				0 \$0
3138E2SH9	FIFTH THIRD BANK	21	\$4,858,554.49	37.64%	1 1	NA	
	Unavailable	29	\$8,050,634.28	62.36%	\$0.00	NA	0 \$0

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Total		50	\$12,909,188.77	100%	0	\$0.00		0	\$0
3138E2SJ5	FIFTH THIRD BANK	38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0
- 100111000	Unavailable	11	\$683,518.71	21.91%	_	\$0.00	NA NA	-	\$0 \$0
Total	CHA T WITHUTO	49	\$3,119,659.37	100%		\$0.00		0	\$0 \$0
		'	,,507101	200 /0	1	Ψ0.00		Ħ	ψι
3138E2SK2	FIFTH THIRD BANK	10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,759,505.19			\$0.00	NA	-	\$0
Total		23	\$6,117,570.95			\$0.00		0	\$0
3138E2SL0	Unavailable	14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,810,638.40		_	\$0.00		0	\$0
					$\prod$			↺	
3138E2SM8	FIFTH THIRD BANK	7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0
Total		13	\$2,975,815.48	100%	0	\$0.00		0	\$0
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3138E2SN6	FIFTH THIRD BANK	4	\$506,150.00		_	\$0.00	NA	-	\$0
	Unavailable	5	\$650,593.95		_	\$0.00	NA	0	\$0
Total	<del>-</del>	9	\$1,156,743.95	100%	0	\$0.00		0	\$0
3138E2SP1	FIFTH THIRD BANK	2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,264,103.28			\$0.00	NA	-	\$0
Total		7	\$1,603,991.28	1		\$0.00		0	\$0
3138E2SQ9	FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$394,569.22	15.76%		\$0.00	NA		\$0
Total		46	\$2,503,283.04	100%		\$0.00		0	\$0
3138E2SR7	FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0
2 1 2 0 L1 2 0 1 X /	Unavailable	9	\$853,867.55			\$0.00	NA NA		\$0 \$0
Total	CHA T WHIWO IC	17	\$1,504,202.88	100%	_	\$0.00		0	\$0
		1		23370	1	Ψ0.00		Ħ	Ψθ
3138E2SS5	FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,637,616.71	80.81%		\$0.00	NA	1 1	\$0
Total		8	\$2,026,414.40		_	\$0.00		0	\$0
3138E2ST3	FIFTH THIRD BANK	7	\$1,152,922.66	29.98%		\$0.00	NA	0	\$0
D130E2013	Unavailable	11	\$1,152,922.66	70.02%		\$0.00	NA NA	-	\$0 \$0
Total	Onavanable	18	\$2,693,079.37 <b>\$3,846,002.03</b>	1		\$0.00 <b>\$0.00</b>	INA	V V	\$0 \$0
ı viai		19	φ <b>ઝ,ο+υ,υυ</b> Δ.υ <b>3</b>	100%	_	φυ.υυ		V	<b>⊅</b> U
3138E2SU0	FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,314,177.01	72.19%		\$0.00	NA	-	\$0
Total		13	\$3,205,791.15			\$0.00		0	\$0
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3138E2SV8	Unavailable	103	\$30,930,679.93	100%	-	\$0.00	NA	0	\$0
Total		103	\$30,930,679.93	100%	0	\$0.00		0	\$0
2120525346	77 7111	1.4	Φ1 022 122 40	1000	Ц	Φ0.00	NT A		Φ.
3138E2SW6	Unavailable	14	\$1,923,132.40		-	\$0.00	NA	-	\$0
Total		14	\$1,923,132.40	100%	U	\$0.00		0	\$0
3138E2SX4	Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,435,066.62	100%	0	\$0.00		0	\$0
								Ш	
3138E2SY2	Unavailable	5	\$1,265,930.25	100%		\$0.00	NA		\$0
Total		5	\$1,265,930.25	100%	0	\$0.00		0	\$0
3138E2SZ9	Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	4	\$1,189,442.93		-	\$0.00		0	\$0 \$0
T OWI			ψ1,10>,1120>C	100 /6	Ť	ψ0.00			Ψ
3138E2V28	PNC BANK, N.A.	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,618,255.04	100%	0	\$0.00		0	\$0
					Ц			Ш	
3138E2V36	PNC BANK, N.A.	24	\$13,425,330.84	100%	Н	\$0.00	NA	0	\$0
Total		24	\$13,425,330.84	100%	0	\$0.00		0	\$0
3138E2V44	DNC DANIZ NI A	8	\$1,518,886.72	100%		\$0.00	NA		\$0
Total	PNC BANK, N.A.	8	\$1,518,886.72	100%	-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
lotai		0	\$1,510,000.72	100 %	V	\$0.00		V	φυ
3138E2V51	PNC BANK, N.A.	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,009,826.21	100%	0	\$0.00		0	\$0
								Ш	
3138E2V69	Unavailable	9	\$1,706,033.96	100%	-	\$0.00	NA		\$0
Total		9	\$1,706,033.96	100%	0	\$0.00		0	\$0
3138E2V77	Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0
Total	Onuvandore	62	\$10,633,477.94	100%		\$0.00	11/1	0	\$0
			1 2,522.9		Ì	,		Ť	
3138E2V85	COLONIAL SAVINGS	81	\$15,414,419.17	58.02%	Λ	\$0.00	NA	0	\$0
5136E2 V 63	FA				Ц			Ш	
	Unavailable	79	\$11,153,993.40		Н	\$0.00	NA		\$0
Total		160	\$26,568,412.57	100%	0	\$0.00		0	\$0
	COLONIAL SAVINGS		<b>*. =</b> 0		H			H	
3138E2V93	FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0
Total		40	\$4,518,681.17	100%	0	\$0.00		0	\$0
3138E2VY8	DNC DANK NIA	279	\$81,319,093.46	100%		\$0.00	NA		\$0
1	PNC BANK, N.A.	279 279	\$81,319,093.46 \$81,319,093.46		_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
<u>Total</u>		419	<b>Ф01,317,073.40</b>	100 70	V	<b>Φυ.υ</b> υ		<u> </u>	<b></b>

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3138E2VZ5	PNC BANK, N.A.	213	\$48,214,888.46	100% 0		NA	
Total		213	\$48,214,888.46	100% 0	\$0.00		0 \$0
3138E2W27	Unavailable	1	\$55,439.50	100% 0		NA	0 \$0
Total		1	\$55,439.50	100% 0	\$0.00		0 \$0
3138E2W35	Unavailable	8	\$1,024,211.24	100% 0		NA	
Total		8	\$1,024,211.24	100% 0	\$0.00		0 \$0
3138E2W43	Unavailable	2	\$276,586.30			NA	
Total		2	\$276,586.30	100% 0	\$0.00		0 \$0
2120727750			\$50 40E CE	1000	<b>\$0.00</b>	27.4	^
3138E2W50	Unavailable	1	\$52,427.67	100% 0		NA	
Total		1	\$52,427.67	100% 0	\$0.00		0 \$0
2120E2XIZ0	TIC DANIZNIA	1	¢01 757 25	100% 0	\$0.00	NA	0 \$0
3138E2W68	U.S. BANK N.A.	1	\$91,757.25 <b>\$91,757.25</b>	100% 0	\$0.00 <b>\$0.00</b>		0 \$0
Total		1	\$91,757. <u>2</u> 5	100% 0	\$0.00	<u>'</u>	ս ֆս
3138E2W76	Unavailable	1	\$59,815.48	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	1	\$59,815.48	100% 0	\$0.00		0 \$0
Total		1 1	ψυν,στυ.+σ	100 /6 0	ψυ.υυ		φ
3138E2W84	Unavailable	1	\$38,800.00	100% 0	\$0.00	NA	0 \$0
Total	O Hu I WHI WO I	1	\$38,800.00	100% 0	\$0.00		0 \$0
			+,		7 3 3 3		7 7
3138E2W92	Unavailable	1	\$78,373.12	100% 0	\$0.00	NA	0 \$0
Total		1	\$78,373.12	100% 0	\$0.00		0 \$0
			,				
	THE BRANCH						
3138E2WA9	BANKING AND	14	\$1,852,476.81	100% 0	\$0.00	NA	0 \$0
	TRUST COMPANY						
Total		14	\$1,852,476.81	100% 0	\$0.00	(	0 \$0
2120523307	THE BRANCH		¢1 007 ((2 <b>2</b> 0	1000/ 0	Φ0.00	NT A	0 00
3138E2WB7	BANKING AND TRUST COMPANY	8	\$1,097,662.29	100% 0	\$0.00	NA	0 \$0
Total	IKOSI COMI AMI	8	\$1,097,662.29	100% 0	\$0.00		0 \$0
1 01411			Ψ1,071,002,27	100 /0 0	ψ0•00		Ψ
	THE BRANCH						
3138E2WC5	BANKING AND	22	\$4,381,978.00	90.93% 0	\$0.00	NA	50 \$0
	TRUST COMPANY						
	Unavailable	2	\$437,032.37	9.07% 0	\$0.00	NA	0 \$0
Total		24	\$4,819,010.37	100% 0	\$0.00		0 \$0
	THE BRANCH						
3138E2WD3	BANKING AND	21	\$1,077,569.88	83.48% 0	\$0.00	NA	0 \$0
	TRUST COMPANY						

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	Unavailable	4	\$213,257.07	16.52%	0 \$0.00	) NA	0	\$0
Total		25	\$1,290,826.95	100%	0 \$0.00	0	0	\$0
3138E2WE1	THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	\$0.00	0 NA	0	\$0
	Unavailable	4	\$411,059.69	31.94%	\$0.00	) NA	0	\$0
Total		13	\$1,286,856.48	100%	0 \$0.00	0	0	\$0
3138E2WF8	THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0 \$0.00	0 NA	0	\$0
	Unavailable	3	\$344,906.12	26.76%	0 \$0.00	0 NA	0	\$(
Total		11	\$1,288,805.12	100%	0 \$0.00	0	0	\$0
3138E2WG6	THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	\$0.00	) NA	0	\$0
	Unavailable	1	\$127,285.58	11.52%	0 \$0.00	0 NA	0	\$0
Total		8	\$1,104,431.59	100%	0 \$0.00	0	0	\$0
			, ,					
3138E2WH4	THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0 \$0.00	0 NA	0	\$0
	Unavailable	3	\$483,262.87	43.48%	\$0.00	0 NA	0	\$0
Total		7	\$1,111,368.59	100%	0 \$0.00	0	0	\$0
3138E2WJ0	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93% (	\$0.00	) NA	0	\$0
	Unavailable	3	\$769,693.92	18.07%	\$0.00	) NA	0	\$0
Total		21	\$4,260,268.55	100%	0 \$0.00	0	0	\$0
							Ш	
3138E2WL5	GUARANTY BANK F.S.B.	9	\$1,473,574.30	100%	\$0.00	0 NA	0	\$0
Total		9	\$1,473,574.30	100%	0 \$0.00	0	0	\$0
							Ш	
3138E2WM3	Unavailable	15	\$1,205,881.09	100%			0	\$0
Total		15	\$1,205,881.09	100%	0 \$0.00	0	0	\$0
		$\sqcup$					Щ.	
3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70		·			\$0
	Unavailable	24	\$7,457,093.15	48.26%			0	\$0
Total		60	\$15,450,990.85	100%	0 \$0.00	0	0	\$(
3138E2WP6	Unavailable	1	\$79,699.60	100%				\$0
Total		1	\$79,699.60	100%	0 \$0.00	0	0	\$0

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3138E2WQ4	U.S. BANK N.A.	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,336.95	82.15%	_	\$0.00	NA	-	\$0
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0
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3138E2WR2	Unavailable	5	\$570,090.83	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		5	\$570,090.83	100%	U	\$0.00		U	\$0
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0
Total		6	\$396,876.46	100%	0	\$0.00		0	\$0
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	1	\$79,653.06	100%	_	\$0.00	INA	0	\$0 \$0
			,			,			
3138E2WU5	Unavailable	3	\$396,277.20		_	\$0.00	NA	0	\$0
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0
3138E2WV3	U.S. BANK N.A.	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	-	\$0
Total		4	\$582,057.40	100%	0	\$0.00		0	\$0
3138E2WW1	Unavailable	2	\$372,780.00	100%	_	\$0.00	NA	-	\$0
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0
3138E2WX9	Unavailable	1	\$99,750.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,750.00	100%	0	\$0.00		0	\$0
2120520077	77 '1 11	1	ФС2 015 <b>72</b>	1000		фо <b>ОО</b>	NT A	0	Φ.0
3138E2WY7 Total	Unavailable	1 1	\$63,915.72 <b>\$63,915.72</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		1	ψ03,713.72	100 /		φυ.υυ		U	Ψθ
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,702.43	100%	0	\$0.00		0	\$0
	QUICKEN LOANS							+	
3138E2X26	INC.	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,765.00	10.33%	-	\$0.00	NA	0	\$0
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0
3138E2X34	QUICKEN LOANS INC.	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0
Total		24	\$2,399,125.00	100%		\$0.00		0	\$0
	OHICKENTOVNO				+			$\vdash$	
3138E2X42	QUICKEN LOANS INC.	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0

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Total		27	\$1,898,750.00	100%	0	\$0.00		0	\$0
3138E2X59	QUICKEN LOANS INC.	22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0
Total		24	\$6,738,600.00	100%	0	\$0.00		0	\$0
3138E2X67	QUICKEN LOANS INC.	10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,990,450.00	100%	0	\$0.00		0	\$0
3138E2X75	QUICKEN LOANS INC.	10	\$2,270,656.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,270,656.64	100%	0	\$0.00		0	\$0
3138E2X83	QUICKEN LOANS INC.	8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,490,200.00	100%	0	\$0.00		0	\$0
3138E2X91	QUICKEN LOANS INC.	14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,625.00					0	\$0
Total		15	\$3,391,686.93	100%	0	\$0.00		0	\$0
3138E2XA8	Unavailable	1	\$48,925.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$48,925.00	100%	0	\$0.00		0	\$0
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,999,947.55	100%	0	\$0.00		0	\$0
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,256,826.85	100%	0	\$0.00		0	\$0
3138E2XD2	STONEGATE MORTGAGE CORPORATION	2	\$253,900.00					Ш	\$0
	Unavailable	8	\$1,001,947.61	79.78%				m	\$0
Total		10	\$1,255,847.61	100%	0	\$0.00		0	\$0

3138E2XE0	Unavailable	15	\$1,020,890.23	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,020,890.23	100% 0	\$0.00		0 \$0
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,892,800.00	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,892,800.00	100% 0	\$0.00		0 \$0
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,500,650.00	88.94% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$186,643.00	11.06% 0	\$0.00	NA	0 \$0
Total		9	\$1,687,293.00	100% 0	\$0.00		0 \$0
3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$428,000.00	12.97% 0	\$0.00	NA	0 \$0
Total		22	\$3,300,400.00	100% 0	\$0.00	ı	0 \$0
3138E2XJ9	Unavailable	13	\$1,035,253.57	100% 0	1	NA	
Total		13	\$1,035,253.57	100% 0	\$0.00		0 \$0
3138E2XK6	Unavailable	13	\$1,099,800.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanable	13	\$1,099,800.00 \$1,099,800.00	100% 0			0 \$0
Total		13	φ1,022,000.00	100 /6 0	φ0.00		υ ψυ
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100% 0	\$0.00	NA	0 \$0
Total		35	\$7,320,040.10	100% 0	\$0.00		0 \$0
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100% 0		NA	
Total		36	\$3,499,944.06	100% 0	\$0.00		0 \$0
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100% 0		NA	
Total		18	\$2,119,745.09	100% 0	\$0.00		0 \$0
2129E2VD5	EIETH THIDD DANK	21	\$2.940.021.02	1000/ 0	\$0.00	NI A	0.20
3138E2XP5 Total	FIFTH THIRD BANK	21 21	\$2,849,021.93 <b>\$2,849,021.93</b>	100% 0 100% 0		NA	0 \$0 <b>0 \$0</b>
lotai		41	\$2,049,021.93	100%	<b>Φυ.υυ</b>		U ŞU
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100% 0	\$0.00	NA	0 \$0
Total	in mind brive	65	\$4,145,222.97	100% 0		1	0 \$0
			, , , , , -	2270	7 0000		<b>40</b>
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,526,127.95	100% 0	\$0.00		0 \$0
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100% 0		NA	
Total		43	\$4,281,862.78	100% 0	\$0.00		0 \$0

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3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,123,762.89	100% 0	\$0.00		0	\$0
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,662,073.18	100% 0	\$0.00		0	\$0
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100% 0	\$0.00	NA	0	\$0
Total		13	\$2,071,003.50	100% 0	\$0.00		0	\$0
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100% 0	\$0.00	NA	0	\$0
Total		48	\$2,999,764.20	100% 0	\$0.00		0	\$0
3138E2XX8	QUICKEN LOANS INC.	4	\$1,013,800.00	83.23% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,250.00		\$0.00	NA		\$0
Total		5	\$1,218,050.00	100% 0	\$0.00		0	\$0
3138E2XZ3	QUICKEN LOANS INC.	8	\$1,078,359.31	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,078,359.31	100% 0	\$0.00		0	\$0
3138E2YA7	QUICKEN LOANS INC.	91	\$25,067,425.00	98.18% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,999.00	1.82% 0	\$0.00	NA	0	\$0
Total		93	\$25,531,424.00	100% 0	\$0.00		0	\$0
3138E2YB5	QUICKEN LOANS INC.	21	\$1,641,050.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,641,050.00	100% 0	\$0.00		0	\$0
3138E2YC3	QUICKEN LOANS INC.	22	\$2,155,825.00	95.57% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	4.43% 0	\$0.00	NA	0	\$0
Total		23	\$2,255,825.00	100% 0	\$0.00		0	\$0
3138E2YD1	QUICKEN LOANS INC.	34	\$4,380,320.00	100% 0	\$0.00	NA	0	\$0
Total		34	\$4,380,320.00	100% 0	\$0.00		0	\$0
3138E2YE9	QUICKEN LOANS INC.	22	\$3,545,275.00	84.33% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,537.32	15.67% 0	\$0.00	NA	0	\$0
Total		26	\$4,203,812.32	100% 0	\$0.00		0	\$0
3138E3AN3	FIFTH THIRD BANK	4	\$1,092,000.00	24.52% 0	\$0.00	NA	0	\$0

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	Unavailable	10	. , ,	t t				.0	\$0
Total		14	\$4,453,300.00	100%	0	\$0.00	<u> </u>	0	\$0
					Ц			$\prod$	
3138E3AP8	FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00			\$0
	Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0
Total		16	\$4,699,097.25	100%	0	\$0.00		0	\$0
					$\prod$				
3138E3AQ6	FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,118,707.60		-			11	\$0
Total		17	\$5,617,407.60		-	\$0.00		0	<del>\$0</del>
			***,***		丌		ı	$\Pi$	
3138E3C43	CITIMORTGAGE, INC.	1	\$129,000.00	7.21% (	0	\$0.00	NA	0	\$0
515025 5	Unavailable	7	\$1,660,000.27		++	·		+	\$0
Total	Onavanaore	8	\$1,789,000.27	100%	tt	\$0.00		0	\$0 \$0
1 Utai			Φ1,702,000	100 /	ďΤ	ΨΟ•ΟΟ		H	Ψυ
3138E3C50	CITIMORTGAGE, INC.	8	\$1,901,536.00	10.09% (	n	\$0.00	NA	10	\$0
3130E3C3U	Unavailable	49	\$1,901,336.00	1	-				\$0 \$0
Total	Unavanable	57		1	-	\$0.00 <b>\$0.00</b>	11/7		\$0 \$0
1 otai		51	\$18,837,273.08	100 70	쒸	<b>ቅ</b> ሀ.ሀሀ	·	+	φυ
2120E2C60	CITIMORTGAGE, INC.	8	\$2.072.250.00	21 120%	너	\$0.00	NA	1	\$0
3138E3C68			\$3,073,350.00	1					
<del></del>	Unavailable	18	\$6,798,355.80 \$9,871,705,80	1	-				\$0 \$0
Total	<del></del>	26	\$9,871,705.80	100%	4	\$0.00	·'	0	\$0
2120F2076	YY11-1 <sub>-</sub> 1 <sub>-</sub>		Φ524 900 00	1000/-	片	фО ОО	NI A	1	0.2
3138E3C76	Unavailable	2	\$524,800.00	1	tt				\$0 \$0
Total	<del></del>	2	\$524,800.00	100%	4	\$0.00	<u></u> '	0	\$0
				1307	4	†2.00	<u> </u>	$\frac{1}{1}$	Φ.Ο.
3138E3C84	CITIMORTGAGE, INC.	3	\$829,050.00		-				\$0
	Unavailable	18	\$5,040,483.18	1	-			++	\$0
Total		21	\$5,869,533.18	100%	0	\$0.00	<u>.                                    </u>	0	\$0
				لــــــــــا	Ц		<u>.                                    </u>	Щ	
3138E3C92	CITIMORTGAGE, INC.	10	\$3,804,200.00	30.36%	0	\$0.00	NA	.0	\$0
	Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0
Total		36	\$12,530,925.04	100%	0	\$0.00	 	0	\$0
3138E3DA8	CITIMORTGAGE, INC.	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$12,264,036.32		-			+	\$0
Total		46	\$15,940,765.01	1				0	<b>\$0</b>
T Otto			Ψ=υμ	1	ĬΤ	7 -	ı	竹	•
3138E3DB6	CITIMORTGAGE, INC.	3	\$1,113,000.00	29.32%	0	\$0.00	NA		\$0
013003000	Unavailable	9	\$2,683,475.57	70.68%					\$0 \$0
Total	Onavanaore	12	\$3,796,475.57	1		\$0.00			\$0 \$0
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<del>                                     </del>	IDMODGAN CHASE	-+		$\longrightarrow$	十		·	H	
3138E42D2	JPMORGAN CHASE BANK, NATIONAL	50	\$4,906,644.58	100%	0	\$0.00	NA		\$0
3138E42D2	ASSOCIATIONAL	30	\$4,900,044.50	10070	U	φυ.υυ	11/74		φυ
Total	ASSOCIATION	50	\$4,906,644.58	100%	L	\$0.00		0	\$0
10เลเ		30	\$ <del>4,</del> 700,0 <del>44</del> .30	100 70	U	φυ.υυ	'	V	φυ

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212054250	JPMORGAN CHASE	71	ΦA 450 750 20	10000	Φ0.00	NI A	Φ.0
3138E42E0	BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100% 0	\$0.00	NA	0 \$0
Total		71	\$4,458,758.28	100% 0	\$0.00		0 \$0
3138E42F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100% 0	\$0.00	NA	0 \$0
Total		52	\$3,264,568.01	100% 0	\$0.00	ĺ	0 \$0
3138E42G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100% 0	\$0.00	NA	0 \$0
Total		30	\$3,775,292.26	100% 0	\$0.00		0 \$0
3138E42H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100% 0	\$0.00	NA	0 \$0
Total		66	\$8,564,885.69	100% 0	\$0.00		0 \$0
3138E42J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100% 0	\$0.00	NA	0 \$0
Total		21	\$2,683,095.90	100% 0	\$0.00		0 \$0
3138E42K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100% 0	\$0.00	NA	0 \$0
Total		102	\$21,875,615.20	100% 0	\$0.00		0 \$0
3138E42L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100% 0	\$0.00	NA	0 \$0
Total		19	\$4,159,912.00	100% 0	\$0.00		0 \$0
3138E42M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100% 0	\$0.00	NA	0 \$0
Total		18	\$2,647,653.61	100% 0	\$0.00		0 \$0
3138E42N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100% 0	\$0.00	NA	0 \$0
Total		35	\$5,341,603.37	100% 0	\$0.00		0 \$0
3138E42P5	Unavailable	9	\$3,130,330.38	100% 0	\$0.00	NA	0 \$0

Total		9	\$3,130,330.38	100% 0	\$0.00		0	\$0
3138E42Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92% 0	\$0.00	NA	.0	\$0
	Unavailable	842	. , ,	t	\$0.00	NA	.0	\$(
Total		1,117	\$275,177,967.55	100% 0	\$0.00	!	0	\$0
3138E42R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49% 0	\$0.00	NA		\$0
	Unavailable	127			\$0.00	NA	.0	\$0
Total		153	\$53,280,352.40	100% 0	\$0.00		0	\$0
3138E42S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38% 0	\$0.00	NA	. 0	\$0
	Unavailable	437	\$115,843,221.09	46.62% 0	\$0.00	NA	.0	\$0
Total		1,096	\$248,487,431.06	100% 0	\$0.00	'	0	\$0
3138E42T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	65			\$0.00 \$0.00	NA NA		\$0
Total	Ullavaliauic	74	1 ) )	t	\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
1 Otai		+ '-	\$13,03 <i>2</i> ,037.02	100 /0 0	φυ.υυ			Ψυ
3138E42U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68		\$0.00	NA	. 0	\$0
	Unavailable	8			\$0.00	NA		\$0
Total		66	\$9,072,645.99	100% 0	\$0.00	'	0	\$0
3138E42V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27% 0	\$0.00	NA	. 0	\$(
	Unavailable	3	1	t	\$0.00	NA	.0	\$(
Total		29	i i	100% 0	\$0.00		0	\$(
3138E42W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100% 0	\$0.00	NA	.0	\$(
Total		99	\$16,875,623.62	100% 0	\$0.00		0	\$(
3138E42X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100% 0	\$0.00	NA		\$0
Total		388	\$67,392,373.60	100% 0	\$0.00		0	\$(

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	JPMORGAN CHASE	+ +			+			dash	
3138E42Y6	BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,906,936.00	100%	0	\$0.00		0	\$(
3138E42Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$(
Total		59	\$9,355,541.00	100%	0	\$0.00		0	\$0
3138E43A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0
Total		250	\$40,871,700.44	100%	0	\$0.00		0	\$0
3138E43B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,520,127.68	100%	0	\$0.00		0	\$0
3138E43E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%		\$0.00	NA		\$0
Total		15	\$2,685,662.00	100%	0	\$0.00		0	\$0
3138E43F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	426	\$95,705,682.93	68.94%		\$0.00	NA		\$0
Total		651	\$138,823,956.72	100%	0	\$0.00		0	\$0
3138E43G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$11,533,149.74	22.97%	_	\$0.00	NA	T	\$0
Total		357	\$50,213,868.73	100%	U	\$0.00		0	\$0
3138E43H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%		\$0.00	NA		\$0
	Unavailable	6	\$782,450.00		_	\$0.00	NA		\$0
Total		71	\$6,958,939.25	100%	U	\$0.00		0	\$0
3138E43J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0

Total		44	\$3,091,404.65	100%	0	\$0.00		0	\$0
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3138E43K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0
Total		153	\$20,432,065.15	100%	0	\$0.00		0	\$0
3138E43L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0
Total		67	\$8,181,067.88	100%	0	\$0.00		0	\$0
3138E43M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,194,544.59	100%	0	\$0.00		0	\$0
3138E43N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,874,138.00	100%	0	\$0.00		0	\$0
3138E43P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,611,627.53	100%	0	\$0.00		0	\$0
3138E43Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,571,687.61	100%	0	\$0.00		0	\$0
3138E43R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,829,739.71	100%	0	\$0.00		0	\$0
3138E46A4	IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA		\$0
Total		10	\$2,017,537.83	100%	0	\$0.00		0	\$0
3138E46B2	IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%		\$0.00	NA		\$0
Total		16	\$3,893,896.34	100%	0	\$0.00		0	\$0
3138E46C0	IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0

Total		27	\$4,460,439.29	100%	0	\$0.00		0	\$0
					Í	¥ 3.00		Ĭ	Ψ(
3138E46D8	Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$85,276.37	100%	0	\$0.00		0	\$0
3138E46G1	Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0
Total		1	\$106,246.70	100%	-	\$0.00	2	0	\$0
3138E46H9	Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0
Total	C Ha v allaute	1	\$56,352.25	100%	—	\$0.00		0	\$0
						7 7			
3138E46J5	Unavailable	1	\$49,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,900.00	100%	0	\$0.00		0	\$0
3138E46K2	Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$444,250.00	100%	-	\$ <b>0.00</b>		0	<del>\$0</del>
								П	
3138E46L0	Unavailable	1	\$50,979.48	100%	—	\$0.00	NA	t	\$0
Total		1	\$50,979.48	100%	0	\$0.00		0	\$0
3139E46M0	Unavailable	1	\$05.056.61	100%	0	\$0.00	NT A	$\bigcap$	\$0
3138E46M8 <b>Total</b>	Unavailable	1 1	\$95,056.61 <b>\$95,056.61</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
10001		+ +	φ <i>&gt;</i> υວυ.01	100%	+	φυ.υυ		V	φυ
3138E46N6	Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0
Total		1	\$61,664.93	100%	0	\$0.00		0	\$0
3138E46P1	Unavailable	1	\$71,002,01	100%	0	\$0.00	NA	$\cap$	\$0
Total	Unavanable	1	\$71,903.01 <b>\$71,903.01</b>	100%	-	\$0.00 <b>\$0.00</b>	NΑ	U	\$0 <b>\$0</b>
		1	Ψ11,203.01	100 70	+	ψ <b>υ•υ</b> υ		J	φ <b>υ</b>
3138E47E5	PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,635,479.82	93.35%	-	\$0.00	NA	0	\$0
Total		28	\$7,108,340.43	100%	0	\$0.00		0	\$0
3138E47F2	PHH MORTGAGE CORPORATION	94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$51,997,798.08	71.25%		\$0.00	NA		\$0
Total		260	\$72,977,155.60	100%	0	\$0.00		0	\$0
3138E47G0	PHH MORTGAGE CORPORATION	7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$519,315.93	47.95%		\$0.00	NA	0	\$0
Total		12	\$1,082,993.39	100%	0	\$0.00		0	\$0
3138E47H8	PHH MORTGAGE CORPORATION	264	\$50,006,841.30	14.29%	0	\$0.00	NA	0	\$0

		т т			-				
	Unavailable	1,108	\$299,970,181.26			\$0.00	NA	0	\$(
Total		1,372	\$349,977,022.56	100%	0	\$0.00		0	\$(
3138E47J4	PHH MORTGAGE	2	\$395,000.00	39.23%	0	\$0.00	NA	Λ	\$(
5136L4734	CORPORATION		·			·			
	Unavailable	3	\$612,000.00	60.77%		\$0.00	NA	0	\$(
Total		5	\$1,007,000.00	100%	0	\$0.00		0	\$(
3138E47K1	PHH MORTGAGE CORPORATION	37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$(
Total		162	\$50,109,933.05	100%	0	\$0.00		0	\$(
3138E47L9	PHH MORTGAGE CORPORATION	7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$(
Total		9	\$1,346,899.85	100%	0	\$0.00		0	\$(
3138E47M7	PHH MORTGAGE CORPORATION	1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$(
	Unavailable	18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$(
Total		19	\$10,485,766.59	100%	0	\$0.00		0	\$(
3138E4C33	FIFTH THIRD BANK	5	\$659,310.79	100%	0	\$0.00	NA	0	\$(
Total		5	\$659,310.79	100%	0	\$0.00		0	\$(
			ŕ						
3138E4C41	FIFTH THIRD BANK	10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$(
	Unavailable	70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$(
Total		80	\$23,479,706.26	100%	0	\$0.00		0	\$(
			, ,						
3138E4C58	FIFTH THIRD BANK	20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$(
	Unavailable	57	\$16,522,866.80	80.85%		\$0.00	NA		\$(
Total		77	\$20,436,775.56	100%	0	\$0.00		0	\$(
3138E4C66	ALPINE BANK & TRUST CO.	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$(
Total		47	\$4,721,541.65	100%	0	\$0.00		0	\$(
3138E4DC2	PNC BANK, N.A.	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$(
Total		12	\$1,081,100.09	100%	0	\$0.00		0	\$(
			, ,						
3138E4DD0	Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$(
Total		11	\$2,568,235.33	100%		\$0.00		0	\$(
			, ,						-
3138E4DE8	FLAGSTAR CAPITAL MARKETS	8	\$1,882,180.00	7.41%	0	\$0.00	NA	0	\$(

<u> </u>	CORPORATION	<u> </u>						Ц	
	Unavailable	86	\$23,534,858.00	92.59%	0	\$0.00	NA	0	\$(
Total		94	\$25,417,038.00	100%	0	\$0.00		0	\$(
3138E4DF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,261,100.00	7.7% (	0	\$0.00	NA	0	\$0
	Unavailable	108	\$15,121,249.03	92.3%	0	\$0.00	NA	0	\$(
Total		117	\$16,382,349.03	100%	0	\$0.00		0	\$(
3138E4DG3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$637,663.82	2.75%	0	\$0.00	NA	0	\$(
	Unavailable	138	\$22,554,247.58	97.25%	0	\$0.00	NA	0	\$(
Total		142	\$23,191,911.40	100%	0	\$0.00		0	\$(
3138E4GH8	Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$(
Total		39	\$3,250,559.45	100%	0	\$0.00		0	\$(
3138E4GJ4	Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$(
Total		112	\$8,432,484.26	100%	+	\$0.00		0	\$0
3138E4GK1	Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0
Total		235	\$9,232,234.90	100%	0	\$0.00		0	\$0
3138E4GL9	Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0
Total		99	\$3,411,308.55	100%	0	\$0.00		0	\$0
3138E4GM7	Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0
Total		49	\$1,407,292.54	100%	+	\$0.00		0	\$0
3138E4GN5	Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,376,327.55	100%		\$0.00		0	\$0
3138E4GP0	Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$(
Total		65	\$6,482,862.00	100%	_	\$0.00		0	\$0
3138E4GQ8	Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$(
Total		83	\$6,817,252.59	100%		\$0.00		0	\$(
3138E4GR6	Unavailable	8	\$1,023,682.36	100%	0	\$0.00	NA	0	\$(
Total		8	\$1,023,682.36	100%	_	\$0.00		0	\$(
3138E4J44	EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0
Total		48	\$10,307,855.20	100%	0	\$0.00		0	\$0

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3138E4J51	EVERBANK	6	\$877,605.57	83.06% 0	\$0.00	NA	0	\$0
5136L+ <b>3</b> 31	Unavailable	1	\$179,000.00	16.94% 0	\$0.00	NA NA		\$0
Total	Chavanable	7	\$1,056,605.57	100% 0	\$0.00	11/1	0	\$0
			φι,σεσ,σσειεν	100 /0 0	ΨΟ•ΟΟ			Ψ
3138E4J69	EVERBANK	38	\$8,579,063.32	49.72% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,676,981.71	50.28% 0	\$0.00	NA	0	\$0
Total		76	\$17,256,045.03	100% 0	\$0.00		0	\$0
3138E4J77	EVERBANK	43	\$6,091,576.87	63% 0	\$0.00	NA	0	\$0
513011077	Unavailable	19	\$3,576,956.33	37% 0	\$0.00	NA		\$0
Total	Chavanaoic	62	\$9,668,533.20	100% 0	\$0.00	11/1	0	\$0
			. , ,					
3138E4J85	EVERBANK	54	\$11,177,385.37	36.12% 0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,769,239.53	63.88% 0	\$0.00	NA	0	\$0
Total		134	\$30,946,624.90	100% 0	\$0.00		0	\$0
3138E4J93	EVERBANK	14	\$1,731,055.31	80.51% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,000.00	19.49% 0	\$0.00	NA		\$0
Total		16	\$2,150,055.31	100% 0	\$0.00		0	\$0
3138E4K59	PNC BANK, N.A.	3	\$770,500.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$770,500.00	100% 0	\$0.00		0	\$0
2120EAV67	DNIC DANIZ NI A	8	¢2 479 596 00	100% 0	\$0.00	NA	0	\$0
3138E4K67 <b>Total</b>	PNC BANK, N.A.	8	\$2,478,586.90 \$2,478,586.90	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 Otal		0	\$2,476,560.90	100%	\$U.UU		U	φυ
3138E4K75	PNC BANK, N.A.	10	\$3,057,197.13	100% 0	\$0.00	NA	0	\$0
Total		10	\$3,057,197.13	100% 0	\$0.00		0	\$0
3138E4K83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100% 0	\$0.00	NA	0	\$0
Total		4	\$881,939.00	100% 0	\$0.00		0	\$0
3138E4K91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,059,000.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,059,000.00	100% 0	\$0.00		0	\$0
3138E4KA8	EVERBANK	7	\$878,481.64		\$0.00	NA		\$0
	Unavailable	7	\$1,068,285.21	54.87% 0	\$0.00	NA	0	\$0

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Total		14	\$1,946,766.85	100% 0	\$0.00	0	\$0
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25% 0	\$0.00	NA (	\$0
	Unavailable	17	\$5,039,539.29	61.75% 0	\$0.00	NA (	\$0
Total		31	\$8,160,817.03	100% 0	\$0.00	0	\$0
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44% 0	\$0.00	NA (	
	Unavailable	79	\$45,880,069.57	79.56% 0	\$0.00	NA (	
Total		100	\$57,669,987.07	100% 0	\$0.00	0	\$0
3138E4KD2	EVERBANK	7	\$845,050.00	51.32% 0	\$0.00	NA (	\$0
	Unavailable	3	\$801,650.00		\$0.00	NA (	1
Total		10	\$1,646,700.00	100% 0	\$0.00	0	\$0
2120E4VE0	EVEDDANIZ	(0)	¢10.460.661.20	24.000/.0	\$0.00	NIA (	) ¢c
3138E4KE0	EVERBANK	69	\$19,469,661.20		\$0.00	NA (	
Total	Unavailable	111	\$36,346,857.98		\$0.00	NA (	
Total		180	\$55,816,519.18	100% 0	\$0.00		) \$0
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04% 0	\$0.00	NA (	) \$0
5136E4KI7	Unavailable	6	\$1,419,800.00		\$0.00	NA (	-
Total	Ollavallaule	11	\$2,537,059.63	100% 0	\$0.00	NA C	) \$0
Total		11	φ2,331,037.03	100 /6 0	Ψ0.00		γ φυ
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97% 0	\$0.00	NA (	\$0
	Unavailable	18	\$4,279,758.72	47.03% 0	\$0.00	NA (	\$0
Total		35	\$9,100,363.93	100% 0	\$0.00	0	\$0
2120E4VII2	EVEDDANIZ	2	¢602 000 00	24.69% 0	\$0.00	NA (	) \$0
3138E4KH3	EVERBANK Unavailable	6	\$602,000.00 \$1,836,000.00	75.31% 0	\$0.00	NA (	
Total	Ullavallable	9	\$1,830,000.00 \$2,438,000.00	100% 0	\$0.00	NA C	1
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3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79% 0	\$0.00	NA (	\$0
	Unavailable	2	\$696,000.00	29.21% 0	\$0.00	NA (	
Total		8	\$2,383,081.34	100% 0	\$0.00	0	\$0
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65% 0	\$0.00	NA (	) \$0
100211110	Unavailable	4	\$398,750.00	25.35% 0	\$0.00	NA (	
Total		16	\$1,572,886.04	100% 0	\$0.00	0	\$0
3138E4KL4	EVEDDANIZ	10	¢2 424 620 21	70 420 0	\$0.00	NA	) \$0
D130E4NL4	EVERBANK Unavailable	19	\$2,424,630.21 \$1,018,700.00	70.42% 0 29.58% 0	\$0.00	NA (	
Total	Uliavailaule	27	\$3,443,330.21	100% 0	\$0.00	INA C	\$0
			) , 0		+ - • • •		70
3138E4KM2	EVERBANK	7	\$665,977.61	62.56% 0	\$0.00	NA	\$(
	Unavailable	4	\$398,550.00	37.44% 0	\$0.00	NA (	\$(
Total		11	\$1,064,527.61	100% 0	\$0.00	0	\$0

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3138E4KN0	EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0
51502 HI (0	Unavailable	9	\$1,483,129.09	60.08%		\$0.00	NA	_	\$0
Total	2 30 1	15	\$2,468,490.45	100%		\$0.00		0	\$0
3138E4KP5	EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0
5136L4K13	Unavailable	4	\$889,651.76			\$0.00	NA	_	\$0
Total	Onavanaore	6	\$1,441,151.76	100%	-	\$0.00		0	<b>\$0</b>
3138E4KQ3	Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,237,800.00	100%	-	\$0.00		0	\$0
3138E4KR1	PNC BANK, N.A.	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,081,170.26	100%	0	\$0.00		0	\$0
3138E4KS9	PNC BANK, N.A.	42	\$9,418,990.04	100%	_	\$0.00	NA	0	\$0
Total		42	\$9,418,990.04	100%	0	\$0.00		0	\$0
3138E4KT7	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0
Total		3	\$664,287.67	100%	0	\$0.00		0	\$0
3138E4KU4	Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$644,100.00	100%	0	\$0.00		0	\$0
3138E4P21	Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,749,300.00	100%	0	\$0.00		0	\$0
3138E4PD7	Unavailable	56	\$3,724,575.48	100%	_	\$0.00	NA		\$0
Total		56	\$3,724,575.48	100%	0_	\$0.00		0	\$0
3138E4PH8	NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$910,400.00		-	\$0.00	NA	0	\$0
Total		10	\$2,665,390.00	100%	0	\$0.00		0	\$0
3138E4PJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	4	\$0.00	NA	4	\$0
Total	Unavailable	1 4	\$393,750.00 <b>\$1,403,650.00</b>	28.05% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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3138E4S93		165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0
Total		212	\$14,339,326.46		0	\$0.00		0	\$0
		4		,	4			$\coprod$	
3138E4SV4	Unavailable	16	\$1,090,176.28		-		NA	0	\$0
Total		16	\$1,090,176.28	100%	0	\$0.00		0	\$0
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16			·	NA	Ш	\$0
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48			·	NA	Ш	\$0
Total		26	\$3,360,432.48	100%	0	\$0.00		0	\$0
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	. 0	\$0
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95		Ш	·	NA		\$0
	Unavailable	32	\$7,577,647.37		-		NA		\$0
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41		Ш		NA	Ш	\$0
Total		68	\$10,979,597.41	100%	0	\$0.00	!	0	\$0
3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85		Ш	·	NA		\$0
Total		63	\$6,110,223.85	100%	0	\$0.00	!	0	\$0
3138E4T92	JPMORGAN CHASE BANK, NATIONAL	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0

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Total		36	\$3,542,829.79	100% 0	0 \$0.00	)	0 \$0
		$\Box$				<u> </u>	Д
3138E4TA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5% 0	\$0.00	0 NA	0 \$0
	Unavailable	24	\$1,672,819.84	11.5% 0		-	1 1
Total		226	\$14,552,330.32	100% 0	90.00	)	0 \$0
3138E4TB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34		·		
	Unavailable	39	\$10,618,349.18		1	1	++
Total		77	\$19,885,265.52	100% 0	0 \$0.00	) '	0 \$0
3138E4TC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87% 0	0 \$0.00	0 NA	.0 \$0
	Unavailable	2	\$551,246.90				1 1
Total		7	\$1,664,049.33	100% 0	0 \$0.00	)	0 \$0
		$\perp$				'	
3138E4TE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19% 0	\$0.00	0 NA	.0 \$0
	Unavailable	15	\$3,892,948.40	50.81% 0	0 \$0.00	) NA	.0 \$0
Total		29	\$7,661,934.78	100% 0	0 \$0.00	,	0 \$0
3138E4TF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18				
	Unavailable	7	\$1,837,623.47				++
Total		34	\$8,560,297.65	100% 0	0 \$0.00	)	0 \$0
3138E4TG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34		·		
Total		26	\$5,917,412.34	100% 0	90.00	<u>'</u>	0 \$0
3138E4TH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100% 0	·		
Total		14	\$2,576,638.23	100% 0	0 \$0.00	'ار	0 \$0
		$\perp$				<u> </u>	
3138E4TJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73% 0	\$0.00	) NA	.0 \$0
	Unavailable	7	\$1,571,301.51	6.27% 0	0 \$0.00	NA	.0 \$0

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Total		111	\$25,067,690.00	100%	0	\$0.00		0	\$(
3138E4TK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$(
Total		20	\$4,306,642.63	100%	0	\$0.00		0	\$(
3138E4TL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%		\$0.00	NA		\$(
	Unavailable	7	\$1,285,596.33	1.85%	_	\$0.00	NA	0	\$(
Total		302	\$69,630,552.07	100%	0	\$0.00		0	\$(
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3138E4TM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%		\$0.00	NA	0	\$0
	Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0
Total		39	\$7,969,531.48	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138E4TN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0
Total		549	\$71,358,177.20	100%	0	\$0.00		0	\$0
								Ц	
3138E4TP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0
Total		72	\$9,426,442.77	100%	0	\$0.00		0	\$0
								Ц	
3138E4TQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0
Total		35	\$9,433,157.76	100%	0	\$0.00		0	\$0
								Ш	
3138E4TR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,419,656.98	100%	0	\$0.00		0	\$0
					Ц			Ц	
3138E4TS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0
Total		94	\$15,209,366.51	100%	0	\$0.00		0	\$0

			<u> </u>				
3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100% 0	\$0.00	NA 0	\$0
Total	17	107	\$10,512,618.41	100% 0	\$0.00	0	\$0
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100% 0	\$0.00	NA 0	\$0
Total		70	\$6,867,400.94	100% 0	\$0.00	0	\$0
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100% 0	\$0.00	NA 0	\$0
Total		83	\$5,767,179.41	100% 0	\$0.00	0	\$0
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100% 0	\$0.00	NA 0	\$0
Total		93	\$6,048,011.78	100% 0	\$0.00	0	\$0
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,180,810.99	100% 0	\$0.00	0	\$0
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,961,879.74	100% 0	\$0.00	0	\$0
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,354,398.00	100% 0	\$0.00	0	\$0
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100% 0	\$0.00	NA 0	\$0
Total		256	\$56,600,900.74	100% 0	\$0.00	0	\$0
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100% 0	\$0.00	NA 0	\$0
Total		116	\$23,130,378.40	100% 0	\$0.00	0	\$0
3138E4U41	JPMORGAN CHASE BANK, NATIONAL	159	\$34,648,816.44	100% 0	\$0.00	NA 0	\$0

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Total		159	\$34,648,816.44	100%	0	\$0.00		0	\$(
3138E4U58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,422,248.10	100%	0	\$0.00		0	\$(
3138E4U66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0
Total		265	\$44,331,007.42	100%	0	\$0.00		0	\$0
3138E4U74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,781,618.42	100%	0	\$0.00		0	\$0
3138E4U82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0
Total		71	\$19,178,084.92	100%	0	\$0.00		0	\$0
3138E4U90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0
Total		1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0
3138E4UA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0
Total		72	\$4,676,334.44	100%	0	\$0.00		0	\$0
3138E4UB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0
Total		53	\$3,459,314.48	100%	0	\$0.00		0	\$0
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3138E4UC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,229,629.00	100%	0	\$0.00		0	\$0
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3138E4UE9	JPMORGAN CHASE BANK, NATIONAL	24	\$6,069,087.51	100%	U	\$0.00	NA	U	\$0

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Total		24	\$6,069,087.51	100%	0	\$0.00		0	\$0
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3138E4UF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,739,878.88	100%	0	\$0.00		0	\$0
3138E4UG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28		Ш	·	NA	0	\$0
Total		17	\$3,334,738.28	100%	0	\$0.00		0	\$0
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3138E4UH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0
Total		114	\$14,690,225.11	100%	0	\$0.00		0	\$0
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3138E4UJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,509,642.63	100%	0	\$0.00		0	\$0
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3138E4UK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	Ш	\$0.00	NA	0	\$0
Total		17	\$4,463,202.01	100%	0	\$0.00		0	\$(
3138E4UL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23		Ц	·	NA		\$0
	Unavailable	39	\$12,423,270.05				NA	0	\$(
Total		83	\$26,290,481.28	100%	0	\$0.00	!	0	\$(
3138E4UM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$19,311,531.82	38.73%	-		NA	0	\$(
Total		172	\$49,859,321.74	100%	0	\$0.00	!	0	\$(
3138E4UN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56		Ш		NA		\$(
<u> </u>	Unavailable	16	\$4,603,704.63		-		NA	0	\$(
Total		33	\$9,712,550.19	100%	H	\$0.00		0	\$(
3138E4UP4		1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	14	\$3,797,723.66	95.22% 0	\$0.00	NA	0 \$0
Total		15	\$3,988,523.66		\$0.00		0 \$0
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3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33% 0	\$0.00	NA	0 \$0
	Unavailable	761	\$229,617,158.14	91.67% 0	\$0.00	NA	0 \$0
Total		833	\$250,484,561.27	100% 0	\$0.00		0 \$0
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3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16% 0	\$0.00	NA	0 \$0
	Unavailable	833	\$232,394,912.38	93.84% 0	\$0.00	NA	0 \$0
Total		884	\$247,660,673.64	h + + + + + + + + + + + + + + + + + + +	\$0.00		0 \$0
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3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85% 0	\$0.00	NA	0 \$0
	Unavailable	401	\$114,408,176.86	46.15% 0	\$0.00	NA	0 \$0
Total		901	\$247,905,579.18	1 1	\$0.00		0 \$0
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29% 0	\$0.00	NA	0 \$0
	Unavailable	91	\$33,342,258.82	88.71% 0	\$0.00	NA	0 \$0
Total		102	\$37,584,203.58		\$0.00		0 \$0
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16% 0	\$0.00	NA	0 \$0
	Unavailable	260	\$78,156,568.29	51.84% 0	\$0.00	NA	0 \$0
Total		558	\$150,777,127.77	100% 0	\$0.00		0 \$0
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3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9% 0	\$0.00	NA	0 \$0
	Unavailable	182	\$64,193,332.13	41.1% 0	\$0.00	NA	0 \$0
Total		498			\$0.00		0 \$0
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$1,510,035.08	16.9% 0	\$0.00	NA	0 \$0
Total		29		1 1	\$0.00		0 \$0

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3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96% 0	\$0.00	NA		\$0
	Unavailable	2	\$512,417.32		\$0.00	NA	.0	\$0
Total		51	\$10,157,917.55	100% 0	\$0.00		0	\$0
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12		\$0.00	NA		\$0
	Unavailable	4	\$332,669.16		\$0.00	NA		\$0
Total		33	\$4,277,947.28	100% 0	\$0.00	'	0	\$0
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40		\$0.00	NA		\$0
Total		126	\$27,497,489.40	100% 0	\$0.00	'	0	\$0
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72		\$0.00	NA		\$0
Total		19	\$3,076,193.72	100% 0	\$0.00		0	\$0
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54		\$0.00	NA		\$0
Total		46	\$4,432,081.54	100% 0	\$0.00	'	0	\$0
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100% 0	\$0.00	NA	. 0	\$0
Total		72	\$4,659,548.68	100% 0	\$0.00		0	\$0
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60		\$0.00	NA		\$0
Total		54	\$3,343,032.60	100% 0	\$0.00	'	0	\$(
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89		\$0.00	NA		\$0
Total		67	\$8,663,863.89	100% 0	\$0.00	'	0	\$(
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42		\$0.00	NA		\$(
Total		99	\$14,934,500.42	100% 0	\$0.00	'	0	\$(

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3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0
Total		74	\$8,080,345.05	100%	0	\$0.00		0	\$0
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50			\$0.00	NA	.0	\$0
Total		105	\$22,484,097.50	100%	0	\$0.00		0	\$0
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3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00			\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,709,421.27	1		\$0.00	NA		\$0
Total		13	\$4,013,655.27	100%	0	\$0.00	'	0	\$0
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3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	.0	\$0
Total		163	\$41,944,040.95	100%	0	\$0.00		0	\$0
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3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32			\$0.00	NA	0	\$0
Total		25	\$4,310,489.32	100%	0	\$0.00		0	\$0
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	.0	\$0
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	.0	\$0
Total		103	\$16,713,317.74	100%	0	\$0.00		0	\$0
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$162,400.00			\$0.00	NA	.0	\$0
Total		15	\$2,417,049.68	100%	0	\$0.00	!	0	\$0
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82			\$0.00	NA	Ш	\$0
	Unavailable	16	\$1,559,335.57	1		\$0.00	NA	0	\$0
Total		36	\$3,553,910.39	100%	<u>0</u>	\$0.00	!		\$0
3138E4VK4		130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0
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3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0
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3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0
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3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0
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3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0
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3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0

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3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74% 0	\$0.00	NA	0 \$0
_	Unavailable	33	\$4,294,369.50	15.26% 0	\$0.00	NA	0 \$0
Total		217	\$28,148,362.15	100% 0	\$0.00		0 \$0
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$120,000.00	2.28% 0	\$0.00	NA	0 \$0
Total		41	\$5,257,290.02	100% 0	\$0.00		0 \$0
3138E4W23	Unavailable	7	\$1,418,946.18	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,418,946.18	100% 0	\$0.00		0 \$0
3138E4W31	Unavailable	7	\$1,954,850.00	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,954,850.00	100% 0	\$0.00		0 \$0
3138E4W49	Unavailable	18	\$3,138,757.10	100% 0	\$0.00	NA	0 \$0
Total		18	\$3,138,757.10	100% 0	\$0.00		0 \$0
3138E4W56	Unavailable	46	\$8,281,010.73	100% 0	\$0.00	NA	
Total		46	\$8,281,010.73	100% 0	\$0.00		0 \$0
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3138E4W64	Unavailable	34 34	\$5,238,244.89	100% 0	\$0.00	NA	0 \$0 0 <b>\$0</b>
Total		34	\$5,238,244.89	100% 0	\$0.00		<u>U</u> \$U
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100% 0	\$0.00	NA	0 \$0
Total		29	\$6,742,182.46	100% 0	\$0.00		0 \$0
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100% 0	\$0.00	NA	0 \$0
Total		31	\$5,016,686.26	100% 0	\$0.00		0 \$0
		<u> </u>					
3138E4WM9	Unavailable	36	\$8,824,490.20		\$0.00	NA	
Total		36	\$8,824,490.20	100% 0	\$0.00		0 \$0
		1					
3138E4WN7	Unavailable	14	\$2,770,059.66	100% 0	\$0.00	NA	
Total		14	\$2,770,059.66	100% 0	\$0.00		0 \$0
3138E5AA6	PHH MORTGAGE	93	\$23,074,955.67	58.04% 0	\$0.00	NA	0 \$0
130231110	CORPORATION				·		· ·
	Unavailable	59	\$16,681,141.14	41.96% 0	\$0.00	NA	0 \$0

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Total		152	\$39,756,096.81	100%	\$0.00		0	<b>\$0</b>
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3138E5AB4	PHH MORTGAGE CORPORATION	108	\$32,468,576.30	80.92%	\$0.00	NA	0	\$0
	Unavailable	20	\$7,656,998.44	19.08%	\$0.00	NA	0	\$0
Total		128	\$40,125,574.74	100%	\$0.00		0	<b>\$0</b>
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3138E5DB1	Unavailable	15	\$1,204,105.00	100%	1		0	\$0
Total		15	\$1,204,105.00	100%	\$0.00		0	<b>\$0</b>
212005000	TT11.1.1.	15	\$1,202,100,00	1000/- 0	ΦΩ ΩΩ	NI A		ተር
3138E5DC9	Unavailable	15 <b>15</b>	\$1,293,100.00 \$1,293,100.00	100% 0				\$0
Total		15	\$1,293,100.00	100%	\$0.00		0	\$0
3138E5DD7	Unavailable	14	\$1,231,820.00	100% 0	\$0.00	NA	0	\$0
Total	Oliavaliaole	14	\$1,231,820.00 \$1,231,820.00	100% 0	1	114.0	0	\$0
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3138E5EK0	Unavailable	21	\$1,773,500.00	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,773,500.00	100% 0			0	\$0
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3138E5FU7	Unavailable	14	\$1,112,210.00	100%	\$0.00	NA	0	\$0
Total		14	\$1,112,210.00	100%	1		0	\$0
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3138MTC62	1ST SOURCE BANK	7	\$436,352.44	13.18%	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,000.00	2.45% (	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$331,806.00	10.02%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$176,157.00	5.32%	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$352,651.31	10.65%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$150,800.97	4.56% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	22	\$1,438,440.12	43.46%	\$0.00	NA	0	\$(
	Unavailable	5	\$342,941.87	10.36%	1	NA	0	\$0
Total		50	\$3,310,149.71	100%	\$0.00		0	\$0
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3138MTC70	1ST SOURCE BANK	7	\$665,554.94	13.55%	\$0.00	NA	0	\$(
	GATEWAY MORTGAGE GROUP LLC	6	\$580,450.00	11.82%	\$0.00	NA	О	\$(

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	GUARANTY BANK F.S.B.	4	\$392,300.00	7.99%	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	8	\$785,751.20	16%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$104,000.00				
	STATE FARM BANK, FSB	11	\$1,097,967.84	22.36%	0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,077,270.39	21.93%	0 \$0.00	NA	0 \$0
Total		51	\$4,911,194.37	100%	0 \$0.00		0 \$0
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0 \$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	7	\$890,332.00	13.64%	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$143,100.00	2.19%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	\$0.00	NA	0 \$0
	Unavailable	2	\$282,150.00	4.33%	0 \$0.00	NA	0 \$0
Total		50	\$6,526,325.13	100%	0 \$0.00		0 \$0
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3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	2	\$154,500.00	12.45%	\$0.00	NA	0 \$0
	HOMESTREET BANK	1	\$52,000.00	4.19%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	\$0.00	NA	0 \$0

STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0
Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0
	19	\$1,240,860.90	100%	0	\$0.00		0	\$0
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1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00		Ш	\$0
Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0
	12	\$1,158,161.59	100%	0	\$0.00		0	\$0
1ST SOURCE BANK	1	\$146,000.00	20.96%	00	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	3	\$429,750.00	61.7%	0	\$0.00			\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34% (	0	\$0.00	NA	0	\$0
	5	\$696,550.00	100%	0	\$0.00		0	\$0
GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00			\$0.00		Ц	\$0
	16	\$1,058,792.00	100%	<u>0 </u>	\$0.00		0	\$0
GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0
	12	\$1,142,275.00	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0
	FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  GATEWAY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  GATEWAY MORTGAGE GROUP LLC  GATEWAY MORTGAGE GROUP LLC  STATE FARM BANK, FSB  ASTORIA FEDERAL	FSB TRUSTMARK NATIONAL BANK Unavailable  IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable  2  12  IST SOURCE BANK 1 GATEWAY MORTGAGE GROUP LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  STATE FARM BANK FSB  Unavailable  2  12  IST SOURCE BANK 1 GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  5  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  16  GATEWAY MORTGAGE GROUP LLC  17  18  19  11  12  ASTORIA FEDERAL 20	FSB TRUSTMARK NATIONAL BANK Unavailable I \$77,901.87 IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK IST	FSB	TRUSTMARK NATIONAL BANK Unavailable  1 \$77,901.87 6.29% 0  19 \$1,240,860.90 100% 0  1ST SOURCE BANK 3 \$290,577.33 25.09% 0  GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable 2 \$195,791.24 16.91% 0  1ST SOURCE BANK 1 \$96,000.00 8.29% 0  BIST SOURCE BANK 1 \$96,000.00 8.29% 0  LLC  MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$11,158,161.59 100% 0  IST SOURCE BANK 1 \$146,000.00 20.96% 0  GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$120,800.00 17.34% 0  FINANCIAL SERVICES  STATE FARM BANK, 1 \$120,800.00 17.34% 0  GATEWAY MORTGAGE GROUP LLC MORTGAGE GROUP LLC STATE FARM BANK, 1 \$1,043,875.00 91.39% 0  LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, 1 \$98,400.00 8.61% 0  ASTORIA FEDERAL 20 \$4,055,416.87 100% 0	FSB TRUSTMARK NATIONAL BANK Unavailable 1 \$63,919.47 \$5.15% 0 \$0.00  19 \$1,240,860.90 100% 0 \$0.00  IST SOURCE BANK S.S.B. MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable 2 \$195,791.24 16.91% 0 \$0.00  IST SOURCE BANK 1 \$15,591.00% 0 \$0.00  STATE FARM BANK, 1 \$146,000.00 \$0.00  IST SOURCE BANK 1 \$146,000.00 \$0.00  IST SOURCE BANK 1 \$140,000.00 \$0.00  IST SOURC	SSB	FSB TRUSTMARK NATIONAL BANK 1 \$63,919.47 5.15% 0 \$0.00 NA 0    19 \$1,240,860.90   100% 0 \$0.00 NA 0   19 \$1,240,860.90   100% 0 \$0.00 NA 0   18T SOURCE BANK 3 \$290,577.33 25.09% 0 \$0.00 NA 0   1ST SOURCE BANK 3 \$300,900.00 25.98% 0 \$0.00 NA 0   LLC

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	ASSOCIATION				1				
Total		20	\$4,055,416.87	100%	0	\$0.00		0	\$0
					$\bot$			Щ	
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,066,814.77	100%	0	\$0.00		0	\$0
					$\downarrow$			igspace	
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	_	\$0.00	NA	Щ	\$0
Total		3	\$1,030,397.62	100%	0	\$0.00		0	\$0
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0	\$0
Total		3	\$2,120,658.80	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,497,789.81	100%	0	\$0.00		0	\$0
					$\perp$			Щ	
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$775,371.71	66.23%	_	\$0.00	NA	0	\$0
Total		12	\$1,170,716.74	100%	0	\$0.00		0	\$0
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%		\$0.00	NA		\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0	\$0

\$7,814.30

0.5% 0

\$0.00

\$0

FIRST NATIONAL

BANK OF

	MILLSTADT	<u> </u>			<u> </u>		
	FREEDOM MORTGAGE CORP.	1	\$32,110.29	2.05% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	1	\$53,807.54	3.43% 0	\$0.00	NA 0	\$0
	IVANHOE FINANCIAL INC.	1	\$33,314.31	2.13% 0	\$0.00	NA 0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,303.02	3.34% 0	\$0.00	NA 0	\$0
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15% 0	\$0.00	NA 0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,518.76	2.97% 0	\$0.00	NA 0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$5,057.95	0.32% 0	\$0.00	NA 0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11% 0	\$0.00	NA 0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13% 0	\$0.00	NA 0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26% 0	\$0.00	NA 0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79% 0	\$0.00	NA 0	\$0
	SYRACUSE SECURITIES INC.	1	\$51,085.81	3.26% 0	\$0.00	NA 0	\$0
	WORLD SAVINGS BANK	2	\$108,002.67		·		
	Unavailable	7	\$369,826.52	23.58% 0		<del> </del>	1
Total		34	\$1,567,372.33	100% 0	\$0.00	0	\$0
31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53% 0	\$0.00	NA 0	\$0
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$11,771.27	0.51% 0	\$0.00	NA 0	\$0

CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31% 0	\$0.00	NA	\$(
CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27% 0	\$0.00	NA	\$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5% 0	\$0.00	NA (	\$(
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63% 0	\$0.00	NA (	\$(
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83% 0	\$0.00	NA (	\$(
COLONIAL SAVINGS FA	1	\$31,755.74	1.37% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87% 0	\$0.00	NA (	\$(
EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31% 0	\$0.00	NA	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92% 0	\$0.00	NA	\$(
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18% 0	\$0.00	NA	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$32,700.40	1.41% 0	\$0.00	NA (	\$(
FIRST NATIONAL BANK OF CARMI	1	\$19,442.87	0.84% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65% 0	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9% 0	\$0.00	NA	\$(
FIRST PLACE BANK	1	\$8,590.79	0.37% 0	\$0.00	NA (	) \$0
FIRST UNITED BANK	1	\$25,841.35	1.11% 0		NA (	1
	2	\$36,719.11	1.58% 0	\$0.00	NA (	) \$(

FREEDOM MORTGAGE CORP.								
GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00			\$0
HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$42,347.13	1.82%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$5,693.32	0.24%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$54,055.82	2.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$3,754.93	0.16%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	1	\$33,804.73	1.45%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%					\$0
MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$37,038.54	1.59%	0	\$0.00	NA	0	\$0

	1	\$21,367.53	0.92%	0 \$0.00	) NA	0	\$0
	1	\$43,593.40	1.88%	0 \$0.00	) NA	0	\$0
IONWIDE ANTAGE TGAGE IPANY - ICATED	1	\$24,524.34	1.05%	0 \$0.00	) NA	0	\$0
TGAGE, INC. POPULAR HOME	1	\$21,700.84	0.93%	0 \$0.00	) NA	0	\$0
BANK	1	\$19,686.39	0.85%	0 \$0.00	) NA	0	\$0
MORTGAGE, LLC	1	\$35,690.93	1.54%	0 \$0.00	) NA	0	\$0
URITY CTGAGE	1	\$16,091.00					\$0
	9	\$234,529.15	10.09%	0 \$0.00	) NA	0	\$0
	1	\$17,206.40	0.74%	0 \$0.00	) NA	0	\$0
RANCIS BANK	1	\$33,769.37	1.45%	0 \$0.00	) NA	0	\$0
TRUST	2	\$73,006.66	3.14%	0 \$0.00	) NA	0	\$0
	1	\$14,667.12	0.63%	0 \$0.00	) NA	0	\$0
	1	\$14,666.01	0.63%	0 \$0.00	) NA	0	\$0
KING AND	1	\$21,655.49	0.93%	0 \$0.00	) NA	0	\$0
	1	\$28,135.53	1.21%	0 \$0.00	) NA	0	\$0
-	1	\$41,254.35	1.77%	0 \$0.00	) NA	0	\$0
	1	\$15,076.46	0.65%	0 \$0.00	) NA	0	\$0
	1	\$48,551.28	2.09%	0 \$0.00	) NA	0	\$0
	1	\$28,901.07	1.24%	0 \$0.00	) NA	0	\$0
	2	\$40,054.12	1.72%	0 \$0.00	NA	0	\$0
	1	\$38,054.73	1.64%	0 \$0.00	) NA	0	\$0
	NSON SAVINGS  IK  TUAL SAVINGS OCIATION FSA TONWIDE ANTAGE TAGAGE IPANY - ICATED INNEL ULAR TGAGE, INC. POPULAR HOME TGAGE BANK MORTGAGE, LLC URITY TGAGE PORATION FINANCIAL UP ANNES CREDIT ON FRANCIS BANK NDARD BANK TRUST IPANY TE BANK OF THE ES ERIOR FEDERAL DIT UNION BRANCH KING AND ST COMPANY HARBOR BANK MARYLAND OTA FEDERAL DIT UNION LEY MORTGAGE IPANY INC. AGE MORTGAGE IPANY TERNBANK RTO RICO RLD SAVINGS IK	TUAL SAVINGS OCIATION FSA TONWIDE TANTAGE TIGAGE TIGAGE TIGATED TICATE TICATE	TUAL SAVINGS OCIATION FSA TUAL SAVINGS OCIATION FSA TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS TOUAL SAVINGS OCIATION FSA TOUAL SAVINGS TOUAL SAVING	TUAL SAVINGS OCIATION FSA TONWIDE ANTAGE RTGAGE IPANY - ICATED NNEL ULAR RTGAGE, INC. POPULAR HOME RTGAGE BANK IS19,686.39 OCIATION BRANCIAL ULTITY RTGAGE IS16,091.00 IS17,206.40 IS17,206.40 IS17,206.40 IS17,206.66 IS17,3006.6	S21,367.33   0.92%   0   \$0.00	S21,367.53   0,92% 0   \$0.00   NA	

	WORTHINGTON MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,754.34	1.28%	\$0.00	) NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57% (	\$0.00	) NA	0 \$0
	Unavailable	6	\$132,043.16	5.71% (	0 \$0.00	) NA	0 \$0
Total		90	\$2,324,895.66	100%	0 \$0.00	)	0 \$0
31416YKJ6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$107,227.86	5.6% (	\$0.00	) NA	0 \$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,462.10	3.16%	\$0.00	) NA	0 \$0
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24% (	\$0.00	) NA	0 \$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	\$0.00	) NA	0 \$0
L	FREMONT BANK	1	\$97,221.81	5.08%	0 \$0.00	) NA	0 \$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69% (	\$0.00	) NA	0 \$0
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	\$0.00	) NA	0 \$0
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	\$0.00	) NA	0 \$0
	Unavailable	5	\$647,071.85	33.8%	0 \$0.00	) NA	0 \$0
Total		17	\$1,914,779.38	100%	0 \$0.00	)	0 \$0
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0 \$0.00	) NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	\$0.00	) NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	\$0.00	) NA	0 \$0
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	\$0.00	) NA	0 \$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24% (	\$0.00	) NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93% (	\$0.00	) NA	0 \$0
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	\$0.00	) NA	0 \$0

1	\$30,223.81	1.86%	\$0.00	NA	0 \$0
1	\$16,747.30	1.03% 0	\$0.00	NA	0 \$0
1	\$18,660.46	1.15% 0	\$0.00	NA	0 \$0
1	\$29,434.68	1.81% 0	\$0.00	NA	0 \$0
1	\$20,177.13	1.24%	\$0.00	NA	0 \$0
1	\$13,404.28	0.82% 0	\$0.00	NA	0 \$0
1	\$24,443.70	1.5% 0	\$0.00	NA	0 \$0
1	\$2,853.56	0.18%	\$0.00	NA	0 \$0
2	\$40,517.58	2.49% 0	\$0.00	NA	0 \$0
2	\$44,673.35	2.74% 0	\$0.00	NA	0 \$6
1	\$5,574.17	0.34% 0	\$0.00	NA	0 \$0
1	\$16,878.97	1.04%	\$0.00	NA	0 \$0
1				NA	0 \$0
1	\$18,205.65	1.12%	\$0.00	NA	0 \$0
2	\$68,552.88	4.21%	\$0.00	NA	0 \$0
	\$121,131.77				
1	\$52,591.53	3.23% 0	\$0.00	NA	0 \$0
1	\$47,933.07	2.94% 0	\$0.00	NA	0 \$0
1	\$25,702.76	1.58%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$16,747.30  1 \$18,660.46  1 \$29,434.68  1 \$20,177.13  1 \$13,404.28  1 \$2,853.56  2 \$40,517.58  2 \$44,673.35  1 \$16,878.97  1 \$29,363.30  1 \$18,205.65  2 \$68,552.88  3 \$121,131.77  1 \$52,591.53  1 \$47,933.07	1       \$16,747.30       1.03% 0         1       \$18,660.46       1.15% 0         1       \$29,434.68       1.81% 0         1       \$20,177.13       1.24% 0         1       \$13,404.28       0.82% 0         1       \$2,853.56       0.18% 0         2       \$40,517.58       2.49% 0         2       \$44,673.35       2.74% 0         1       \$16,878.97       1.04% 0         1       \$29,363.30       1.8% 0         1       \$18,205.65       1.12% 0         2       \$68,552.88       4.21% 0         3       \$121,131.77       7.44% 0         1       \$52,591.53       3.23% 0         1       \$47,933.07       2.94% 0	1       \$16,747.30       1.03% 0       \$0.00         1       \$18,660.46       1.15% 0       \$0.00         1       \$29,434.68       1.81% 0       \$0.00         1       \$20,177.13       1.24% 0       \$0.00         1       \$13,404.28       0.82% 0       \$0.00         1       \$24,443.70       1.5% 0       \$0.00         1       \$2,853.56       0.18% 0       \$0.00         2       \$40,517.58       2.49% 0       \$0.00         2       \$44,673.35       2.74% 0       \$0.00         1       \$16,878.97       1.04% 0       \$0.00         1       \$29,363.30       1.8% 0       \$0.00         1       \$18,205.65       1.12% 0       \$0.00         2       \$68,552.88       4.21% 0       \$0.00         3       \$121,131.77       7.44% 0       \$0.00         1       \$47,933.07       2.94% 0       \$0.00         1       \$47,933.07       2.94% 0       \$0.00	1 \$16,747.30 1.03% 0 \$0.00 NA  1 \$18,660.46 1.15% 0 \$0.00 NA  1 \$29,434.68 1.81% 0 \$0.00 NA  1 \$20,177.13 1.24% 0 \$0.00 NA  1 \$13,404.28 0.82% 0 \$0.00 NA  1 \$24,443.70 1.5% 0 \$0.00 NA  1 \$2,853.56 0.18% 0 \$0.00 NA  2 \$40,517.58 2.49% 0 \$0.00 NA  2 \$44,673.35 2.74% 0 \$0.00 NA  1 \$16,878.97 1.04% 0 \$0.00 NA  1 \$18,205.65 1.12% 0 \$0.00 NA  2 \$68,552.88 4.21% 0 \$0.00 NA  1 \$52,591.53 3.23% 0 \$0.00 NA  1 \$47,933.07 2.94% 0 \$0.00 NA

TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0 \$0.00	) NA	0	\$0
WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0 \$0.00	) NA	0	\$0
WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0 \$0.00	) NA	0	\$0
Unavailable	15	\$471,211.62	28.96%	0 \$0.00	) NA	0	\$0
	57	\$1,627,636.00	100%	0 \$0.00	)	0	\$0
ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	\$0.00	) NA	0	\$0
BANK OF AMERICA NA	1	\$40,076.00	1.14%	\$0.00	) NA	0	\$0
BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0 \$0.00	) NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	\$0.00	) NA	0	\$0
CROWN BANK FSB	1	\$39,258.64	1.12%	\$0.00	) NA	0	\$0
EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	\$0.00	) NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0 \$0.00	) NA	0	\$0
GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	\$0.00	) NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0 \$0.00	) NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0 \$0.00	) NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0 \$0.00	) NA	0	\$0
WORLD SAVINGS BANK	15	\$772,468.91				Ш	\$0
Unavailable	46	\$2,150,230.71				0	\$0
	73	\$3,515,356.45	100%	0 \$0.00	)	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0 \$0.00	) NA	0	\$0
BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0 \$0.00	) NA	0	\$0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$250,932.10	9.13%	0 \$0.00	) NA	0	\$0
FANNIE MAE	1	\$62,944.28	2.29%	0 \$0.00	) NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0 \$0.00	) NA	0	\$0
	1	\$57,248.08	2.08%	0 \$0.00	) NA	0	\$0
	COMPANY WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable  ABACUS FEDERAL SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION GMAC MORTGAGE, LLC MID AMERICA FEDERAL SAVINGS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable  BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CITIGROUP GLOBAL MARKETS REALTY CORPORATION FANNIE MAE FIRST MERIT MORTGAGE	COMPANY WOOD COUNTY NATIONAL BANK WORLD SAVINGS BANK Unavailable 15  ABACUS FEDERAL SAVINGS BANK BANK OF AMERICA NA BANK OF MISSISSIPPI CHASE HOME FINANCE, LLC CROWN BANK FSB EQUITY FINANCIAL GROUP FAA EMPLOYEES CREDIT UNION GMAC MORTGAGE, LLC MID AMERICA FEDERAL SAVINGS BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY WORLD SAVINGS BANK Unavailable 46  73  BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL CITIGROUP GLOBAL MARKETS REALTY CORPORATION FANNIE MAE 1 FIRST MERIT MORTGAGE 1 CORPORATION 1 1	COMPANY   1   \$41,553.35	COMPANY	COMPANY	S41,535.35   S.35%   S0.00   NA	COMPANY

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	FLAGSTAR BANK-DEDICATED CHANNEL						
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6% 0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	5	\$315,507.65	11.48% 0	\$0.00	NA	\$0
	Unavailable	32	\$1,834,036.10	66.75% 0	\$0.00	NA 0	\$0
Total		46	\$2,747,757.97	100% 0	\$0.00	0	\$0
	AT A CITA TICA						
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	1	\$172,700.00	0.81% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$121,200.00	0.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$608,200.00	2.84% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$539,500.00	2.52% 0	\$0.00	NA 0	\$0
	BLACKHAWK BANK	2	\$470,000.00	2.19% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	2	\$711,500.00	3.32% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$248,500.00	1.16% 0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,000.00	0.94% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49% 0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73% 0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73% 0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43% 0	\$0.00	NA 0	\$0

FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	. 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00			
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	. 0	\$0
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	. 0	\$0
GUARANTEED RATE, INC.	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,434.46	0.6%	0	\$0.00	NA	. 0	\$0
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,054,100.00	4.92%	0	\$0.00	NA	. 0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	. 0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.78%	0	\$0.00	NA	. 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	. 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	. 0	\$0
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0
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NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.47% 0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$180,000.00	0.84% 0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88% 0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13% 0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$290,000.00	1.35% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$350,700.00	1.64% 0	\$0.00	NA	0	\$0
	S&T BANK	1	\$208,947.20	0.97% 0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$392,000.00	1.83% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62% 0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$226,000.00	1.05% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$240,000.00	1.12% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$231,000.00	1.08% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,935,758.35	13.71% 0	\$0.00	NA	0	\$0
Total		92	\$21,436,888.90	100% 0	\$0.00		0	\$0
31417AS34	Unavailable	81	\$22,001,648.75	100% 0	\$0.00	NA	0	\$0
Total	Ollavallable	81	\$22,001,648.75 \$22,001,648.75	100% 0	\$0.00	INA	0	\$0 \$0
- Juli		01	ψ <b>ωω,</b> 001, <b>070.</b> 73	100 /0 0	Ψ <b>0.00</b>			ψυ
31417AS42	IBM SOUTHEAST EMPLOYEES	2	\$407,349.55	18.21% 0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$171,109.25	7.65% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,658,876.82	74.14% 0	\$0.00	NA 0	\$0
Total		8	\$2,237,335.62	100% 0	\$0.00	0	1
214174950	DNC DANK NA	1	\$407,590.56	13.41% 0	\$0.00	NIA O	\$0
31417AS59	PNC BANK, N.A. WELLS FARGO	1	·			NA 0	·
	BANK, N.A.	3	\$932,333.43	30.67% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,699,559.53	55.92% 0	\$0.00	NA 0	\$0
Total		10	\$3,039,483.52	100% 0	\$0.00	0	\$0
			15.50.020.05		\$0.00		Φ0
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$194,661.90	7% 0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$907,672.70	32.63% 0	\$0.00	NA 0	\$0
Total		12	\$2,781,857.01	100% 0	i i	0	\$0
					<u> </u>		
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,280.00	1.54% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$207,000.00	2.65% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC.	2	\$463,000.00	5.93% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	1	\$163,135.46	2.09% 0	i i	NA 0	\$0
	MORTGAGE MANAGEMENT	1	\$301,000.00	3.86% 0	\$0.00	NA 0	\$0

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- 1	CONSULTANTS INC		I	1			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11% (	\$0.00	NA 0	\$0
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	\$0.00	NA 0	\$0
	TALMER BANK & TRUST	1	\$121,000.00	1.55%	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$237,000.00	3.04%	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87% (	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,083,000.00	13.88% (	\$0.00	NA 0	\$0
	Unavailable	6	\$1,347,524.24	17.27% (	\$0.00	NA 0	\$0
Total		34	\$7,804,694.90	100%	\$0.00	0	\$0
31417AS83	ALLIED MORTGAGE GROUP, INC.	1	\$106,000.00	1.96%	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$218,600.00	4.04%	\$0.00	NA 0	\$0
	CASHCALL, INC.	1	\$189,300.00	3.5% (	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$192,900.00	3.56%	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36% (	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,987.98	3.84%	\$0.00	NA 0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41% 0	\$0.00	NA 0	\$0
L	PNC BANK, N.A.	1	\$114,643.79	2.12% 0	\$0.00	NA 0	\$0
L	UMPQUA BANK	2	\$328,575.00	6.07% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$323,000.00		\$0.00	NA 0	\$0
	Unavailable	7	\$1,504,207.04		\$0.00	NA 0	\$0
Total		26	\$5,414,956.70	100% 0	\$0.00	0	\$0
31417AS91	WELLS FARGO BANK, N.A.	1	\$377,760.53	5.42% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$6,588,427.96		\$0.00	NA 0	\$0
Total		27	\$6,966,188.49	100% 0	\$0.00	0	\$0
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00		\$0.00	NA 0	\$0
$\vdash$	ALLIANCE BANK	1	\$122,600.00	0.55% 0	\$0.00	NA 0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$114,000.00	0.51% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	5	\$593,650.00		\$0.00	NA 0	\$0
L	BANK OF THE WEST	1	\$116,800.00	0.52% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52% 0	\$0.00	NA 0	\$0

CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	\$0.00	NA	\$0
CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11% 0	\$0.00	NA	\$0
CARROLLTON BANK	1	\$119,615.00	0.53% 0	\$0.00	NA (	) \$0
CASHCALL, INC.	2	\$231,000.00	1.03% 0	1	NA (	
CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04% 0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$239,000.00	1.07% 0	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51% 0	\$0.00	NA	\$0
CORTRUST BANK	2	\$225,584.18	1.01% 0	\$0.00	NA (	\$0
CU COMMUNITY, LLC	1	\$115,200.00	0.51% 0	\$0.00	NA	\$0
DFCU FINANCIAL	3	\$345,850.00	1.54% 0	\$0.00	NA (	\$0
DORAL BANK	1	\$109,642.34	0.49% 0	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13% 0	\$0.00	NA	\$0
ESB FINANCIAL	1	\$124,000.00	0.55% 0	\$0.00	NA (	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$120,800.00	0.54% 0	\$0.00	NA (	) \$0
FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.54% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5% 0	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$124,000.00	0.55% 0	\$0.00	NA (	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55% 0	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$118,310.93	0.53% 0	\$0.00	NA	\$0
FREMONT BANK	10	\$1,157,650.41	5.16% 0	\$0.00	NA (	) \$0
	1	\$114,750.00	0.51% 0	\$0.00	NA (	) \$0
		1		•		

FULTON BANK, NATIONAL							
ASSOCIATION  GMES. LLC	2	\$220,000,00	1 02%	\$0.00	N A		
GMFS, LLC GREAT WESTERN	2	\$230,000.00	1.03% 0	\$0.00	) NA	0	\$0
BANK	2	\$235,000.00	1.05% 0	\$0.00	) NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55% 0	\$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52% 0	\$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	1	\$110,000.00	0.49% 0	\$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5% 0	\$0.00	) NA	0	\$0
HEARTLAND BANK	2	\$229,200.00	1.02% 0	\$0.00	) NA	0	\$0
HOME FINANCING CENTER INC.	2	\$231,400.00	1.03% 0				\$0
HOME LOAN CENTER, INC.	3	\$358,300.00	1.6% 0	\$0.00	) NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53% 0	\$0.00	) NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52% 0	\$0.00	) NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$116,303.50	0.52% 0	\$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$242,400.00	1.08% 0	\$0.00	) NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.49% 0	\$0.00	) NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52% 0	\$0.00	) NA	0	\$0
MISSOURI CREDIT UNION	1	\$123,200.00	0.55% 0	\$0.00	) NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54% 0	\$0.00	) NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03% 0	\$0.00	) NA	0	\$(
NEIGHBORHOOD MORTGAGE	1	\$119,000.00	0.53% 0	\$0.00	) NA	0	\$(

SOLUTIONS, LLC						
NUMARK CREDIT UNION	2	\$239,500.00	1.07%	\$0.00	NA	\$0
OPES ADVISORS, INC	1	\$113,727.52	0.51%	\$0.00	NA (	\$0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	\$0.00	NA (	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	\$0.00	NA (	\$0
PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	1	\$115,529.00	0.52%	\$0.00	NA	\$0
SALAL CREDIT UNION	1	\$122,950.00	0.55%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1% (	\$0.00	NA	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,345.14	0.49%	\$0.00	NA (	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	\$0.00	NA (	\$0
ST. MARYS BANK	1	\$119,000.00	0.53%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	\$0.00		
STEARNS LENDING, INC.	1	\$122,600.00	0.55%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	\$0.00	NA (	\$0
SWBC MORTGAGE	3	\$354,550.00	1.58%	\$0.00	NA (	\$0
TALMER BANK & TRUST	1	\$111,500.00	0.5%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	\$0.00	NA (	\$0

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	THE PARK BANK	1	\$111,250.00	0.5% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	5	\$591,520.18	2.64% 0	\$0.00	NA 0	\$0
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$123,750.00	0.55% 0	\$0.00	NA 0	\$0
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$5,071,705.06	1 1	\$0.00	NA 0	
Total		192	\$22,425,028.14	100% 0	\$0.00	0	\$0
				<del></del>		<del></del>	<del></del>
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$168,000.00	0.52% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0	\$0
<u> </u>	BANK MUTUAL	1	\$163,100.00	0.5% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$150,000.00	0.46% 0	\$0.00	NA 0	
<u></u>	BANK OF THE WEST	2	\$322,663.23	0.99% 0	\$0.00	NA 0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00		\$0.00	NA 0	
<u> </u>	CASHCALL, INC.	11	\$1,746,090.47	5.38% 0	\$0.00	NA 0	\$0
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46% 0	\$0.00	NA 0	\$0
	CITIZENS BANK OF NORTHERN	1	\$156,800.00	0.48% 0	\$0.00	NA 0	\$0

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WHO:	ENS FIRST LESALE ГGAGE	3	\$468,050.00	1.44%	\$0.00	NA	0 \$0
	THILLS RAL CREDIT N	1	\$160,000.00	0.49%	\$0.00	NA	0 \$0
COBA	ALT MORTGAGE,	2	\$318,000.00	0.98%	\$0.00	NA	0 \$0
COLE	TAYLOR BANK	3	\$494,000.00	1.52%	\$0.00	NA	0 \$0
	IERSTONE ΓGAGE INC.	1	\$146,901.13	0.45%	\$0.00	NA	0 \$0
DFCU	FINANCIAL	1	\$150,000.00	0.46%	\$0.00	NA	0 \$0
KRAM Corf Adv <i>a</i>	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE IGAGE	1	\$151,000.00	0.46% 0	\$0.00	NA	0 \$0
AND	JQUE BANK TRUST PANY	2	\$318,800.00	0.98%	\$0.00	NA	0 \$0
	ANT BANK AND T COMPANY	4	\$642,946.00	1.98%	\$0.00	NA	0 \$0
	LITY BANK IGAGE	5	\$800,857.00	2.47%	\$0.00	NA	0 \$0
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF WOOD	2	\$339,800.00	1.05% (	\$0.00	NA	0 \$0
FIRST BANK	INTERSTATE	1	\$153,000.00	0.47%	\$0.00	NA	0 \$0
	MORTGAGE PANY, L.L.C.	1	\$153,857.00	0.47%	\$0.00	NA	0 \$0
	NATIONAL OF GILLETTE	2	\$317,375.00	0.98%	\$0.00	NA	0 \$0
	NORTHERN OIT UNION	1	\$153,500.00	0.47%	\$0.00	NA	0 \$0
	PLACE BANK	3	\$491,500.00	1.51%	\$0.00	NA	0 \$0
MOR	STATE BANK IGAGE PANY, LLC	1	\$170,000.00	0.52%	\$0.00	NA	0 \$0
	BANK PUERTO	2	\$310,000.00	0.95%	\$0.00	NA	0 \$0
	VARD NCIAL BANK	1	\$150,000.00	0.46%	\$0.00	NA	0 \$0
FREM	IONT BANK	11	\$1,755,000.00	5.4%	\$0.00	NA	0 \$0
	ON BANK, ONAL	1	\$170,250.00	0.52%	\$0.00	NA	0 \$0
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ASSOCIATION						
GMFS, LLC	1	\$169,350.00	0.52% 0	\$0.00	NA (	\$0
GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$483,250.00	1.49% 0	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52% 0	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95% 0	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	2	\$317,500.00	0.98% 0	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	6	\$943,500.00	2.9% 0	\$0.00	NA	\$0
HOME STATE BANK	1	\$169,100.00	0.52% 0	\$0.00	NA (	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47% 0	\$0.00	NA (	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46% 0	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99% 0	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02% 0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	2	\$314,500.00	0.97% 0	\$0.00	NA (	\$0
MAGNA BANK	1	\$164,750.00	0.51% 0	\$0.00	NA (	\$0
MAVERICK FUNDING CORP.	1	\$164,500.00	0.51% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52% 0	\$0.00	NA(	\$0
NCB, FSB	2	\$325,500.00	1% 0	\$0.00	NA (	\$0
NUMERICA CREDIT UNION	1	\$153,000.00	0.47% 0		NA	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.46% 0	\$0.00	NA	\$0
OPES ADVISORS, INC	4	\$665,000.00	2.05% 0	\$0.00	NA (	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$171,500.00	0.53% 0	\$0.00	NA	\$0

PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	\$0.00	NA 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	\$0.00	NA 0	\$0
PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	\$0.00	NA 0	\$0
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.54%	\$0.00	NA 0	\$0
RIVER VALLEY BANK	1	\$158,000.00	0.49%	\$0.00	NA 0	\$0
ROYAL CREDIT UNION	1	\$173,000.00	0.53%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	3	\$494,000.00	1.52%	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	\$0.00	NA 0	\$0
SWBC MORTGAGE	2	\$336,500.00	1.04%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$169,000.00	0.52%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	\$0.00	NA 0	\$0
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	\$0.00	NA 0	\$0
TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	\$0.00	NA 0	\$0
UMPQUA BANK	2	\$331,500.00	1.02%	\$0.00	NA 0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51% (	\$0.00	NA 0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$472,700.00	1.46% (	\$0.00	NA 0	\$0
WALLIS STATE BANK	1	\$150,000.00	0.46%	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC.	1	\$154,097.82	0.47%	\$0.00	NA 0	\$0
Unavailable	38	\$6,111,452.67	18.87%	\$0.00	NA 0	\$0

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Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0
31417ASN0	SUNTRUST MORTGAGE INC.	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0
31417ASP5	ALPINE BANK & TRUST CO.	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$108,321.48	2.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0

	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC.	1	\$92,379.92	1.77%	0	\$0.00	NA 0	\$0
	RABOBANK, N.A.	1	\$86,250.00	1.66%	0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	1	\$92,000.00	1.77%	0	\$0.00	NA 0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA 0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$100,237.00	1.92%		\$0.00	NA 0	\$0
	Unavailable	19	\$1,843,346.24	35.38%	_	\$0.00	NA 0	\$0
Total		55	\$5,209,242.97	100%	0	\$0.00	0	\$0
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	3.55%	0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$122,500.00	3.88%	0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA 0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$114,400.00	3.62%	0	\$0.00	NA 0	\$0
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA 0	\$0
		1	\$118,540.69	3.75%	0	\$0.00	NA 0	\$0

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	PINNACLE CAPITAL MORTGAGE CORPORATION RBS CITIZENS, NA	1	\$119,548.63	3.78% 0	\$0.00	NA	0 \$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63% 0	\$0.00	NA	\$0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78% 0	\$0.00	NA	\$0 \$0
	Unavailable	13	\$1,328,739.68	42.09% 0	\$0.00	NA	0 \$0
Total		29	\$3,158,784.88	100% 0	\$0.00	'	0 \$0
				للسا		'	<u> </u>
31417ASR1	CASHCALL, INC.	1	\$138,700.00	5.72% 0	\$0.00	NA	0 \$0
_	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28% 0	\$0.00	NA	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$13				