FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 34 of 63

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Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that We Subject of Den	mand	Re	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)		
3138ATMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$118,435,556.46			·		Ш	
		Unavailable	418	\$129,228,803.90	52.18%	0	\$0.00) NA	ر ا	\$0.0
Total			816	\$247,664,360.36	6 100%	0	\$0.00		0	\$0.0
3138ATMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	. , ,			·		Ш	
Total	<u></u>		84	\$21,029,410.79	9 100%	0	\$0.00	<u></u>	0	\$0.0
3138ATMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92			·) NA	Ш	
Total			271	\$70,492,864.92	2 100%	0	\$0.00	<u> </u>	0	\$0.0
3138ATMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24			·		Ш	
Total			39	\$6,317,440.24	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ATMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19				·		Ш	
Total	<u> </u>		19	\$4,841,702.59	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ATMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,901,835.76	5 100%	0	\$0.00		Ш	
Total			11	\$2,901,835.76	6 100%	0	\$0.00	<u> </u>	0	\$0.0
3138ATMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28				·		Ш	
Total			28	\$3,627,123.34	4 100%	0	\$0.00	 	0	\$0.0
3138ATMX5		JPMORGAN CHASE BANK, NATIONAL	35	\$4,637,033.58	8 100%	0	\$0.00) NA	. 0	\$0.0

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Total	1100001111011	35	\$4,637,033.58	100%	0	\$0.00		0	\$0.
3138ATMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,553,881.28	100%	0	\$0.00	NA	0	\$0.
Total		53	\$8,553,881.28	100%	0	\$0.00		0	\$0.
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3138ATMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,321,569.62	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$9,321,569.62	100%	0	\$0.00		0	\$0.
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,273,388.08	100%	0	\$0.00		0	\$0.
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3138ATN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,800,401.78	65.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,096,898.67	34.07%	0	\$0.00	NA	0	\$0.0
Total		63	\$17,897,300.45	100%	0	\$0.00		0	\$0.
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,714,117.21	78.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$737,321.69	21.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,451,438.90	100%	0	\$0.00		0	\$0.0
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10	75.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,387,780.32	24.19%	\neg	\$0.00	NA	0	\$0.0
Total		288	\$47,074,740.42	100%	0	\$0.00		0	\$0.0
3138ATN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,659,096.15	89.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$968,583.24	10.06%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,627,679.39	100%	0	\$0.00		0	\$0.
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60	84.86%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$463,820.53	15.14%	0	\$0.00	NA		\$0.
Total		19	\$3,063,342.13	100%	0	\$0.00		0	\$0.

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3138ATN97	BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88	86.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,852,341.05	13.36%	0	\$0.00	NA	0	\$0.
Total		68	\$21,352,149.93	100%	0	\$0.00		0	\$0.0
3138ATNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,566,307.49	100%		\$0.00	NA	0	\$0.0
Total		27	\$6,566,307.49	100%	0	\$0.00		0	\$0.
3138ATNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,266,094.00	18.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,850,973.62	81.3%	0	\$0.00	NA	0	\$0.0
Total		48	\$12,117,067.62	100%	0	\$0.00		0	\$0.0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00	24.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,491,437.38	75.28%	0	\$0.00	NA	0	\$0.0
Total		8	\$3,309,637.38	100%	0	\$0.00		0	\$0.0
3138ATND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,624,978.10	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,580,711.65	61.36%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,205,689.75	100%	0	\$0.00		0	\$0.0
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,513,585.75	46.95% (0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,749,249.56	53.05%	0	\$0.00	NA	0	\$0.0
Total		125	\$20,262,835.31	100%	0	\$0.00		0	\$0.0
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01	55.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,544,489.54	44.67%	0	\$0.00	NA	0	\$0.0
Total		103	\$16,888,725.55	100%	0	\$0.00		0	\$0.0
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$24,495,698.28	85.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,256,541.44	14.8%	_	\$0.00	NA		\$0.0
Total		102	\$28,752,239.72	100%	0	\$0.00		0	\$0.

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3138ATNH9	BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,691,084.50	100%	0	\$0.00		0	\$0.
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,109,022.60	50.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,046,722.81	49.69%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,155,745.41	100%	0	\$0.00		0	\$0.0
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04	27.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$7,775,689.46	72.02%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,796,157.50	100%	0	\$0.00		0	\$0.0
3138ATNL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,121,665.10	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,807,139.41	71.44%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,928,804.51	100%	0	\$0.00		0	\$0.0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93	56.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,256,665.75	43.19%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,224,370.68	100%	0	\$0.00		0	\$0.0
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,034,631.70	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$675,800.00	11.83%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,710,431.70	100%	0	\$0.00		0	\$0.0
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,289,383.64	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,343,519.35	31.45%	0	\$0.00	NA	0	\$0.0
Total		33	\$10,632,902.99	100%	0	\$0.00		0	\$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00	39.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,256,630.80	60.25%	0	\$0.00	NA		\$0.0
Total		14	\$3,745,284.80	100%	0	\$0.00		0	\$0.

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3138ATNR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,596,973.85	96.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,784,973.85	100%		\$0.00		0	\$0.0
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3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100% (0	\$0.00	NA	0	\$0.0
Total		35	\$9,923,174.51	100%	0	\$0.00		0	\$0.0
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$14,937,822.57	50.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$14,537,880.86			\$0.00	NA	0	\$0.0
Total		228	\$29,475,703.43	100%	0	\$0.00		0	\$0.0
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,374,172.13			\$0.00	NA		\$0.0
Total	'	90	\$12,149,294.78	100%	0	\$0.00		0	\$0.0
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100% (0	\$0.00	NA	0	\$0.0
Total		15	\$3,047,801.52	100%	0	\$0.00		0	\$0.0
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28			\$0.00	NA		\$0.0
	Unavailable	3	\$509,021.65			\$0.00	NA		\$0.0
Total	!	36	\$5,939,222.93	100%	0	\$0.00		0	\$0.0
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,312,550.00		_	\$0.00	NA	0	\$0.0
Total		38	\$9,299,058.47	100%	0	\$0.00		0_	\$0.0
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,146,873.96			\$0.00	NA		\$0.0
Total	!	60	\$14,146,873.96	100%	0	\$0.00		0	\$0.0
3138ATNZ9		108	\$26,599,794.02	100%	0	\$0.00	NA	0	\$0.0

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Total		108	\$26,599,794.02	100%	0	\$0.00		0	\$0.0
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3138ATP20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,921,986.12	100% (\$0.00	NA		\$0.0
Total		60	\$7,921,986.12	100%	0	\$0.00		0	\$0.0
3138ATP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,159,470.33	100% (0	\$0.00	NA	.0	\$0.0
Total		25	\$3,159,470.33	100%	0	\$0.00		0	\$0.0
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,854,648.75	100% (0	\$0.00	NA	.0	\$0.0
Total		13	\$2,854,648.75	100%	0	\$0.00		0	\$0.0
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100% (0	\$0.00	NA	0	\$0.0
Total		34	\$8,284,090.46	100%	0	\$0.00		0	\$0.0
3138ATP61	Unavailable	14	\$1,604,242.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,604,242.78	100%	0	\$0.00		0	\$0.0
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$553,153.03	7.46% (0	\$0.00	NA	. 0	\$0.0
	Unavailable	41	\$6,858,995.89	92.54%	0	\$0.00	NA	0	\$0.0
Total		44	\$7,412,148.92	100%	0	\$0.00		0	\$0.0
3138ATP87	Unavailable	21	\$1,902,930.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,902,930.54	100%	0	\$0.00		0	\$0.0
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	19	\$1,015,339.31	93.12%	-	\$0.00	NA		\$0.0
Total		20	\$1,090,339.31	100%	0	\$0.00	!	0	\$0.
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL	345	\$33,797,491.94	78.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	92	\$9,057,030.92	21.13%	0	\$0.00	NA	0	\$0.
Total		437	\$42,854,522.86	100%	0	\$0.00		0	\$0.
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,038,512.85	83.81%	0	\$0.00	NA	0	\$0.
Total		36	\$9,591,512.85	100%	0	\$0.00		0	\$0.0
3138ATPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$22,981,023.87	91%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,272,846.36	9%	0	\$0.00	NA	0	\$0.0
Total		389	\$25,253,870.23	100%	0	\$0.00		0	\$0.0
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,424,082.11	85.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$723,451.30	14.05%	0	\$0.00	NA	0	\$0.0
Total		76	\$5,147,533.41	100%	0	\$0.00		0	\$0.0
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$27,858,624.14	95.82%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,214,208.85	4.18%		\$0.00	NA		\$0.
Total		109	\$29,072,832.99	100%	0	\$0.00		0	\$0.0
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%		\$0.00	NA		\$0.0
	Unavailable	2	\$511,434.35	2.39%		\$0.00	NA	0	\$0.
Total		84	\$21,417,885.92	100%	0	\$0.00		0	\$0.0
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,871,246.02	95.25%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$242,727.71	4.75%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,113,973.73	100%	0	\$0.00		0	\$0.0
3138АТРН7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,985,815.27	50.12%		\$0.00	NA		\$0.0
T. ()	Unavailable	14	\$3,967,304.77	49.88%	_	\$0.00	NA	0	\$0.
Total		28	\$7,953,120.04	100%	0	\$0.00		0	\$0.
3138ATPJ3		52	\$14,085,621.30	85.09%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$2,467,274.25	14.91%	0	\$0.00	NA	0	\$0.0
Total		62	\$16,552,895.55	100%		\$0.00		0	\$0.0
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3138ATPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$207,645.37	4.8%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,322,454.32	100%	0	\$0.00		0	\$0.0
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3138ATPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$19,774,045.22	100%	0	\$0.00		0	\$0.0
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3138ATPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	0	\$0.00	NA	0	\$0.0
Total		114	\$24,739,992.25	100%	0	\$0.00		0	\$0.0
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3138ATPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100% (0	\$0.00	NA	Ш	\$0.0
Total		74	\$11,980,152.59	100%	0	\$0.00		0	\$0.0
3138ATPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,730,671.68	100%	0	\$0.00	NA	0	\$0.0
Total	100001111011	47	\$7,730,671.68	100%	0	\$0.00		0	\$0.0
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3138ATPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,531,621.75	100% (0	\$0.00	NA	0	\$0.0
Total		149	\$14,531,621.75	100%	0	\$0.00		0	\$0.0
3138ATPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100% (\$0.00	NA	Ш	\$0.0
Total		37	\$3,512,154.91	100%	0	\$0.00		0	\$0.0
3138ATPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100% (0	\$0.00	NA	0	\$0.0
Total		163	\$10,700,978.20	100%	0	\$0.00		0	\$0.0
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3138ATPT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,482,566.53	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$16,482,566.53	100%	0	\$0.00		0	\$0.0
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$18,507,133.52	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$18,507,133.52	100%	0	\$0.00		0	\$0.0
3138ATPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,066,835.97	100%	0	\$0.00		0	\$0.0
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3138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,808,702.42	100%	0	\$0.00		0	\$0.0
3138ATPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,751,276.00	100%	0	\$0.00		0	\$0.0
3138ATPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,451,247.53	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,451,247.53	100%	0	\$0.00		0	\$0.0
3138ATPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$19,854,228.46	100% (0	\$0.00	NA	0	\$0.0
Total		155	\$19,854,228.46	100%	0	\$0.00		0	\$0.0
3138ATQA1	Unavailable	10	\$1,260,732.94	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,260,732.94	100%	_	\$0.00		0	\$0.0
3138ATQB9	Unavailable	16	\$1,459,648.24	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,459,648.24	100%	_	\$0.00	11/1	0	\$0.0
3138ATR28	FIFTH THIRD BANK	7	\$1,721,858.34			\$0.00	NA		\$0.0
T-4-1	Unavailable	6	\$1,240,868.24		-	\$0.00	NA	\vdash	\$0.0
Total		13	\$2,962,726.58	100%	U	\$0.00		0	\$0.0
3138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$309,625.00		_	\$0.00	NA	_	\$0.0

Total		32	\$1,958,002.89	100%	0	\$0.00		0	\$0.0
								\prod	
3138ATR44	FIFTH THIRD BANK	1	\$145,000.00	11.28%	J	\$0.00	NA	_	\$0.0
	Unavailable	8	\$1,140,655.84	88.72%	<u>)</u>	\$0.00	NA		\$0.0
Total		9	\$1,285,655.84	100%)	\$0.00	!	0	\$0.0
 	DRAPER AND				+			+	
3138ATR51	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100% 0)	\$0.00	NA	0	\$0.0
Total		17	\$4,061,009.00	100%	0	\$0.00		0	\$0.0
								\prod	
3138ATR69	BANK OF AMERICA, N.A.	228	\$14,007,068.28			\$0.00	NA	Щ_	\$0.0
	Unavailable	16	\$1,018,796.04			\$0.00	NA	0	\$0.0
Total		244	\$15,025,864.32	100%	<u>) </u>	\$0.00	!	0	\$0.0
3138ATR77	Unavailable	1	\$209,059.93	100% 0	_	\$0.00	NA		\$0.0
Total	Ullavanauic	1	\$209,039.93 \$209,059.93		_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138ATR85	BANK OF AMERICA, N.A.	30	\$18,036,025.00	71.7% 0	J	\$0.00	NA	0	\$0.0
	Unavailable	11	\$7,118,871.50	28.3%	J	\$0.00	NA	0	\$0.0
Total		41	\$25,154,896.50	100%)	\$0.00		0	\$0.0
3138ATR93	BANK OF AMERICA,	76	\$19,976,619.70	99.09% 0	0	\$0.00	NA	0	\$0.0
<u> </u>	N.A. Unavailable		\$182,794.94	0.91% 0	1	\$0.00	NA	Ш.	\$0.0
Total	Ullavanauic	77	\$182,794.94 \$20,159,414.64		_	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
Total			Ψένομονο	100,0	+	ΨΟ•Ο		ΪТ	Ψ
3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83	41.11% 0	J	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,017,418.10	58.89%	J	\$0.00	NA	0	\$0.0
Total		32	\$5,123,911.93	100% 0)	\$0.00		0	\$0.0
<u> </u>					+		!	4	
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60			\$0.00	NA		\$0.0
	Unavailable	25	\$2,977,209.36		_	\$0.00	NA		\$0.0
Total		54	\$7,294,343.96	100% 0	+	\$0.00		0	\$0.0
3138ATRG7	Unavailable	14	\$1,192,600.00	100% 0	U —	\$0.00	NA	0	\$0.0
Total	Onu v minuo	14	\$1,192,600.00			\$0.00		0	\$0.0
					Ή_	4000		Й_	
3138ATRH5	FIFTH THIRD BANK	2	\$553,109.67	47.47% 0	J	\$0.00	NA	0	\$0.0
	Unavailable	2	\$612,000.00	52.53%	ე	\$0.00	NA	0_	\$0.

Total		4	\$1,165,109.67	100%	0 \$0.0	0	0	\$0.0
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3138ATRJ1	FIFTH THIRD BANK	53	\$14,383,625.05	44.38%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	55	\$18,026,125.82	55.62%	0 \$0.0	0 NA	0	\$0.0
Total		108	\$32,409,750.87	100%	0 \$0.0	0	0	\$0.0
			44 022 000 00	10 10 1				*
3138ATRK8	FIFTH THIRD BANK	4	\$1,022,900.00		1	-		\$0.0
	Unavailable	23	\$6,585,035.07	86.55%			1 1	\$0.0
Total		27	\$7,607,935.07	100%	90.0	U	0	\$0.0
3138ATRL6	FIFTH THIRD BANK	11	\$1,059,651.28	59.94% (0 \$0.0	0 NA	. 0	\$0.0
	Unavailable	7	\$708,216.19					\$0.0
Total		18	\$1,767,867.47	100%	0 \$0.0	_	0	\$0.0
							Ш	
3138ATRM4	FIFTH THIRD BANK	17	\$1,993,050.00				-	\$0.0
	Unavailable	11	\$1,296,216.00				0	\$0.0
Total		28	\$3,289,266.00	100%	0 \$0.0	0	0	\$0.0
							Н	
3138ATRN2	FIFTH THIRD BANK	25	\$1,465,095.00				1 1	\$0.0
	Unavailable	5	\$292,879.31	16.66%				\$0.0
Total		30	\$1,757,974.31	100%	90.0	0	0	\$0.0
3138ATRP7	FIFTH THIRD BANK	29	\$4,009,230.48	76.2%	0 \$0.0	0 NA	0	\$0.0
<i>513011111</i> /	Unavailable	9	\$1,252,250.00	23.8%	1	1	1 1	\$0.0
Total	O TAW + WITWO TO	38	\$5,261,480.48	100%		_	0	\$0.0
3138ATRQ5	FIFTH THIRD BANK	11	\$1,759,159.24	63.59%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	6	\$1,007,075.00	36.41%	0 \$0.0) NA	0	\$0.0
Total		17	\$2,766,234.24	100%	0 \$0.0	0	0	\$0.0
3138ATRR3	FIFTH THIRD BANK	5	\$1,011,173.64	66.56% (0 \$0.0	0 NA	Λ	\$0.0
DISOATERS	Unavailable	2	\$508,000.00	33.44%	1	1	-	\$0.0
Total	Chavanaoic	7	\$1,519,173.64	100%			0	\$0.0
Total		,	Ψ1,517,175.04	100 /6	φυ.υ			ΨΟ•ι
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00	24.48%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	7	\$1,495,941.58	75.52% (0 \$0.0	_	-	\$0.0
Total		10	\$1,980,741.58	100%	0 \$0.0	0	0	\$0.0
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3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%	0 \$0.0		_	\$0.0
	Unavailable	3	\$903,032.11	61.2%			0	\$0.0
Total		5	\$1,475,532.11	100%	90.0	0	0	\$0.0
3138ATRU6	Unavailable	4	\$2,684,397.39	100% (0 \$0.0	0 NA	n	\$0.0
Total	Onavanaule	4	\$2,684,397.39 \$2,684,397.39	100%		1	0	\$0.0 \$0.0
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3138ATRV4	FIFTH THIRD BANK	4	\$1,128,900.00	21.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$4,004,547.93	78.01% 0	\$0.00	NA	0	\$0.0
Total		17	\$5,133,447.93	100% 0	\$0.00		0	\$0.0
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3138ATRW2	FIFTH THIRD BANK	8	\$786,339.00	65.83% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$408,100.00	34.17% 0	\$0.00	NA	0	\$0.0
Total		12	\$1,194,439.00	100% 0	\$0.00		0	\$0.0
2120 4 FD 7/0		-	ФОСТ 022 20	50.02%	Φ0.00	NT 4		Φ0.6
3138ATRX0	FIFTH THIRD BANK	5	\$965,033.39	59.03% 0	\$0.00	NA		\$0.0
Total	Unavailable	9	\$669,785.00	40.97% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,634,818.39	100% 0	\$0.00		U	\$0.0
3138ATRY8	FIFTH THIRD BANK	10	\$1,164,490.21	83.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$234,050.00	16.74% 0	\$0.00	NA		\$0.0
Total		12	\$1,398,540.21	100% 0	\$0.00		0	\$0.0
3138ATRZ5	FIFTH THIRD BANK	10	\$1,358,038.00	71.77% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$534,050.00	28.23% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,892,088.00	100% 0	\$0.00		0	\$0.0
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3138ATS27	BANK OF AMERICA, N.A.	13	\$3,754,353.95	37.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,302,721.66	62.67% 0	\$0.00	NA	0	\$0.0
Total	o na vanacio	36	\$10,057,075.61	100% 0	\$0.00		0	\$0.0
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3138ATS43	BANK OF AMERICA,	29	¢6 026 577 52	68.58% 0	\$0.00	NI A		\$0.0
3136A1343	N.A.	29	\$6,926,577.53	08.38%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,172,998.68	31.42% 0	\$0.00	NA	0	\$0.0
Total		41	\$10,099,576.21	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						\vdash	
3138ATS50	N.A.	30	\$8,294,231.17	54.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,800,775.44	45.05% 0	\$0.00	NA	0	\$0.0
Total		60	\$15,095,006.61	100% 0	\$0.00		0	\$0.0
3138ATS68	BANK OF AMERICA,	103	\$22,398,488.74	89.32% 0	\$0.00	NA	0	\$0.0
5150711500	N.A.							
	Unavailable	9	\$2,677,644.46	10.68% 0	\$0.00	NA		\$0.0
Total		112	\$25,076,133.20	100% 0	\$0.00		0	\$0.0
	BANK OF AMERICA,						\vdash	
3138ATS76	N.A.	4	\$1,038,030.00	20.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,971,827.00	79.28% 0	\$0.00	NA	0	\$0.0
								40.6
Total		16	\$5,009,857.00	100% 0	\$0.00		0	\$0.0
Total		16	\$5,009,857.00	100% 0	\$0.00		0	\$0.0

	BANK OF AMERICA, N.A.						ļ		
	Unavailable	52	\$30,822,683.00	61.47%	0	\$0.00	NA	.0	\$0.0
Total		88	\$50,141,890.25	100%		\$0.00		0	\$0.
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%	0	\$0.00	NA	0	\$0.
Total	IVA.	31	\$8,452,716.00	100%	0	\$0.00		0	\$0.
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3138ATSA9	BANK OF AMERICA, N.A.	98	\$9,739,165.03	96.92%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$310,000.00			\$0.00	NA	0	\$0.0
Total		101	\$10,049,165.03	100%	0	\$0.00		0	\$0.0
3138ATSB7	BANK OF AMERICA, N.A.	10	\$2,857,666.79	43.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,645,715.15	56.06%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,503,381.94	100%	0	\$0.00		0	\$0.0
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3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39			\$0.00	NA	Ш.	\$0.0
	Unavailable	17	\$2,011,606.99		_	\$0.00	NA	0	\$0.0
Total		102	\$12,036,959.38	100%	0	\$0.00		0	\$0.0
3138ATSE1	BANK OF AMERICA, N.A.	61	\$10,459,702.10	67.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,138,511.93	32.94%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,598,214.03	100%	0	\$0.00		0	\$0.0
3138ATSF8	BANK OF AMERICA, N.A.	12	\$3,449,500.00	68.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,589,500.00	31.54%	0	\$0.00	NA	0	\$0.
Total		17	\$5,039,000.00	100%	0	\$0.00		0	\$0.
3138ATSH4	BANK OF AMERICA, N.A.	14	\$3,967,238.17	24.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,380,567.80	75.73%	0	\$0.00	NA	0	\$0.
Total		64	\$16,347,805.97	100%	0	\$0.00		0	\$0.0
3138ATSJ0	BANK OF AMERICA, N.A.	50	\$11,549,128.60			\$0.00	NA		\$0.
	Unavailable	16	\$3,451,377.46		_	\$0.00	NA	0	\$0.
Total		66	\$15,000,506.06	100%	0	\$0.00		0	\$0.
3138ATSK7	BANK OF AMERICA, N.A.	102	\$14,095,187.90	93.63%	0	\$0.00	NA	0	\$0.0

	T.I. a. a. i labila	7	¢050 010 50	6.37%	0	\$0.00	NA	Λ	<u> </u>
TD 4 1	Unavailable		\$958,819.58				INA	Ħ	\$0.0
Total		109	\$15,054,007.48	100%	U	\$0.00		0	\$0.
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3138ATSL5	BANK OF AMERICA, N.A.	117	\$8,329,400.69	82.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,753,922.36	17.39%	0	\$0.00	NA	0	\$0.
Total		142	\$10,083,323.05	100%	0	\$0.00		0	\$0.
3138ATSM3	BANK OF AMERICA, N.A.	52	\$14,592,361.00	97.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,521.69	2.78%	0	\$0.00	NA	0	\$0.
Total		53	\$15,008,882.69	100%	0	\$0.00		0	\$0.0
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3138ATSN1	BANK OF AMERICA, N.A.	15	\$4,726,585.00	46.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,371,472.96	53.19%	0	\$0.00	NA	0	\$0.0
Total		34	\$10,098,057.96	100%	0	\$0.00		0	\$0.0
3138ATSP6	BANK OF AMERICA, N.A.	42	\$11,106,705.03	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$8,954,940.30	44.64%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,061,645.33	100%	0	\$0.00		0	\$0.0
3138ATSQ4	BANK OF AMERICA, N.A.	55	\$13,189,757.00	52.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$11,818,943.73	47.26%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,008,700.73	100%	0	\$0.00		0	\$0.0
3138ATSS0	BANK OF AMERICA, N.A.	35	\$9,356,009.26	46.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,654,644.68	53.24%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,010,653.94	100%	0	\$0.00		0	\$0.0
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,155,544.75	25.59%	0	\$0.00	NA	0	\$0.0
Total		79	\$20,145,231.62	100%	0	\$0.00		0	\$0. 0
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3138ATSU5	BANK OF AMERICA, N.A.	34	\$4,031,907.04	50.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,996,657.55	49.78%	0	\$0.00	NA	0	\$0.0
Total		68	\$8,028,564.59	100%	0	\$0.00		0	\$0.0
								Ш	
3138ATSX9	BANK OF AMERICA, N.A.	44	\$9,920,141.09	98.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$162,000.00	1.61%	0	\$0.00	NA	0	\$0.0

Total		45	\$10,082,141.09	100%	0	\$0.00		0	\$0.0
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3138ATSY7	BANK OF AMERICA, N.A.	37	\$9,079,458.64	90.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$931,700.00	9.31%	0	\$0.00	NA	0	\$0.
Total		40	\$10,011,158.64	100%	0	\$0.00		0	\$0.
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3138ATT26	BANK OF AMERICA, N.A.	119	\$11,652,841.26	77%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,479,845.13	23%	0	\$0.00	NA	0	\$0.0
Total		154	\$15,132,686.39	100%	0	\$0.00		0	\$0.
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3138ATT34	BANK OF AMERICA, N.A.	23	\$3,734,644.37	73.99%		\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,312,836.06			\$0.00	NA		\$0.0
Total		31	\$5,047,480.43	100%	0	\$0.00		0	\$0.0
3138ATT59	BANK OF AMERICA, N.A.	63	\$4,009,967.11	80.12%	0	\$0.00	NA	0	\$0.0
`	Unavailable	15	\$994,968.70	19.88%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,004,935.81	100%	_	\$0.00		0	\$0.0
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3138ATT67	BANK OF AMERICA, N.A.	71	\$8,381,522.82	83.4%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$1,668,617.50	16.6%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,050,140.32	100%	0	\$0.00		0	\$0.0
3138ATT75	BANK OF AMERICA, N.A.	91	\$12,511,863.50	82.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,577,815.99	17.08%	0	\$0.00	NA	0	\$0.0
Total		110	\$15,089,679.49			\$0.00		0	\$0.0
					\perp			Ц	
3138ATT83	BANK OF AMERICA, N.A.	5	\$1,580,420.00	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,465,111.05	84.27%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,045,531.05	100%	0	\$0.00		0	\$0.0
3138ATT91	BANK OF AMERICA,	2	\$1,354,198.56	8.99%	0	\$0.00	NA	0	\$0.0
·	N.A. Unavailable	20				\$0.00	NA	Ш	\$0.0
Total	Unavanable	20	\$13,713,972.00 \$15,068,170.56	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Utai		22	φ15,006,170,30	100%	<u>v</u>	φυ.υυ		V	φυ.
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$223,574.19	2.23%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,038,271.88	100%	0	\$0.00		0	\$0.0

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3138ATTB6	N.A.	65	\$15,031,910.08		_	\$0.00	NA	Н	\$0.0
Total		65	\$15,031,910.08	100%	0	\$0.00		0	\$0.0
					_			Ц	
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$14,685,847.53	72.16%	0	\$0.00	NA	0	\$0.0
Total		29	\$20,350,597.53	100%	0	\$0.00		0	\$0.0
3138ATTD2	BANK OF AMERICA, N.A.	21	\$5,859,287.25	72.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,176,738.91	27.09%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,036,026.16	100%	0	\$0.00		0	\$0.0
3138ATTE0	BANK OF AMERICA, N.A.	9	\$6,230,433.63	24.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$18,979,030.63	75.29%	0	\$0.00	NA	0	\$0.0
Total		37	\$25,209,464.26	100%	0	\$0.00		0	\$0.0
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,016,696.51	100%	0	\$0.00		0	\$0.
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3138ATTG5	BANK OF AMERICA, N.A.	74	\$8,640,858.04	86.55%		\$0.00	NA	Ц	\$0.0
	Unavailable	12	\$1,342,672.67	13.45%	_	\$0.00	NA		\$0.0
Total		86	\$9,983,530.71	100%	0	\$0.00		0	\$0.0
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$635,150.00	6.34%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,024,780.00	100%	0	\$0.00		0	\$0.0
3138ATTJ9	BANK OF AMERICA, N.A.	54	\$13,807,064.47	91.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,332,747.00	8.8%	0	\$0.00	NA	0	\$0.0
Total		59	\$15,139,811.47	100%	0	\$0.00		0	\$0.0
3138ATTK6	BANK OF AMERICA, N.A.	31	\$8,079,133.25	77.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,291,944.11	22.1%	_	\$0.00	NA		\$0.0
Total		40	\$10,371,077.36	100%	0	\$0.00		0	\$0.0
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	0	\$0.00	NA	0	\$0.0

·		T.		-	-	T		_	
	Unavailable	55	\$13,403,624.02	67%	0	\$0.00	NA	0	\$0.0
Total		90	\$20,006,215.02	100%	0	\$0.00		0	\$0.
3138ATTN0	BANK OF AMERICA, N.A.	36	\$3,510,483.56	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,509,321.40	30.07%	0	\$0.00	NA	0	\$0.
Total		51	\$5,019,804.96	100%	0	\$0.00		0	\$0.
3138ATTR1	BANK OF AMERICA, N.A.	29	\$8,577,484.00	37.17%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$14,501,954.00	62.83%	0	\$0.00	NA	0	\$0.
Total		80	\$23,079,438.00	100%	0	\$0.00		0	\$0.
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,301,678.54	66.07%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,313.51	100%	0	\$0.00		0	\$0.0
3138ATTT7	BANK OF AMERICA, N.A.	31	\$8,375,440.00	40.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$12,303,424.24	59.5%	0	\$0.00	NA	0	\$0.
Total		80	\$20,678,864.24	100%	0	\$0.00		0	\$0.0
3138ATTU4	Unavailable	4	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,453,000.00	100%	0	\$0.00		0	\$0.0
3138ATTV2	BANK OF AMERICA, N.A.	2	\$544,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$544,000.00	100%	0	\$0.00		0	\$0.
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,367,000.00	100%	0	\$0.00		0	\$0.0
3138ATTY6	BANK OF AMERICA, N.A.	48	\$6,618,802.76	93.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$436,388.94	6.19%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,055,191.70	100%	0	\$0.00		0	\$0.0
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,865.53	1.49%	0	\$0.00	NA	0	\$0.
Total		69	\$8,070,380.93	100%	0	\$0.00		0	\$0.
3138ATU99	UMPQUA BANK	4	\$1,096,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,096,425.00	100%	0	\$0.00		0	\$0.0

3138ATUA6	BANK OF AMERICA,	21	\$14,431,565.96	44.97% 0	\$0.00	NA 0	\$0.0
	N.A. Unavailable	25	\$17,658,838.00	55.03% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	46	\$32,090,403.96	100% 0	\$0.00 \$0.00	NAU	
lotai		40	\$32,090,403.90	100% 0	\$0.00		\$0.0
3138ATUB4	BANK OF AMERICA, N.A.	64	\$4,189,438.10	83.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$833,539.56	16.59% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,022,977.66	100% 0	\$0.00	0	\$0.
3138ATUC2	BANK OF AMERICA, N.A.	57	\$12,836,281.99	64.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,107,145.74	35.64% 0	\$0.00	NA 0	\$0.0
Total		83	\$19,943,427.73	100% 0	\$0.00	0	\$0.0
3138ATUD0	BANK OF AMERICA, N.A.	41	\$11,208,748.77	44.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$13,795,976.17	55.17% 0	\$0.00	NA 0	\$0.0
Total		92	\$25,004,724.94	100% 0	\$0.00	0	\$0.
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$9,467,796.23	62.89% 0	\$0.00	NA 0	\$0.0
Total		45	\$15,053,578.89	100% 0	\$0.00	0	\$0.
3138ATVA5	Unavailable	9	\$1,893,046.49	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,893,046.49	100% 0	\$0.00	0	\$0.0
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43		\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,302,195.40		\$0.00	NA 0	\$0.0
Total		10	\$1,743,617.83	100% 0	\$0.00	0	\$0.0
3138AU3V7	FIFTH THIRD BANK	6	\$861,205.00	57.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$637,000.00	42.52% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,498,205.00	100% 0	\$0.00	0	\$0.0
3138AU4C8	FIFTH THIRD BANK Unavailable	48 94	\$12,150,722.37 \$27,407,233,07	30.72% 0 69.28% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Unavanaule	142	\$27,407,233.07 \$39,557,955.44	100% 0	\$0.00 \$0.00	n A	\$0.0 \$0. 0
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3138AU4D6	FIFTH THIRD BANK	10	\$2,596,560.00	24.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$8,000,524.54	75.5% 0	\$0.00	NA 0	\$0.
Total		33	\$10,597,084.54	100% 0	\$0.00	0	\$0.0

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3138AU4E4	FIFTH THIRD BANK	2	\$389,568.00		· ·			\$0.0
	Unavailable	3	\$923,700.00	70.34% (i i			\$0.0
Total		5	\$1,313,268.00	100%	\$0.00		0	\$0.
3138AU4F1	FIFTH THIRD BANK	6	\$560,481.12	37.1%	\$0.00	NA	0	\$0.0
0100110	Unavailable	10	\$950,340.75	62.9%	· ·			\$0.0
Total	O.W. WAVE I	16	\$1,510,821.87	100%	1		0	\$0.
3138AU4G9	FIFTH THIRD BANK	17	\$2,005,180.00	67.81%	1			\$0.0
	Unavailable	8	\$951,700.00		i i		0	\$0.0
Total		25	\$2,956,880.00	100%	\$0.00		0	\$0.
3138AU4H7	FIFTH THIRD BANK	16	\$2,222,088.00	50.47%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,180,784.12	49.53%	\$0.00	NA	0	\$0.0
Total		32	\$4,402,872.12	100%	\$0.00		0	\$0.0
3138AU4J3	FIFTH THIRD BANK	16	\$2,635,924.62	69.93%	\$0.00			\$0.0
	Unavailable	7	\$1,133,400.00				0	\$0.0
Total		23	\$3,769,324.62	100%	\$0.00		0	\$0. 0
3138AU4K0	FIFTH THIRD BANK	18	\$1,024,638.02	69.13% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$457,621.00	30.87%				\$0.0
Total		24	\$1,482,259.02	100%	\$0.00		0	\$0.0
3138AU4L8	FIFTH THIRD BANK	1	\$416,100.00	13.8% (\$0.00	NA	0	\$0.0
D136AU4L6	Unavailable	7	\$2,598,850.00	86.2%	1			\$0.0
Total	Chavanable	8	\$3,014,950.00	100%	i i		0	\$0.0
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3138AU4M6	FIFTH THIRD BANK	1	\$238,000.00		i i			\$0.0
	Unavailable	3	\$869,653.00		1		0	\$0.0
Total		4	\$1,107,653.00	100%	\$0.00		0	\$0.0
3138AU4N4	FIFTH THIRD BANK	6	\$596,529.60					\$0.0
	Unavailable	7	\$684,950.71	53.45%	1		_	\$0.0
Total		13	\$1,281,480.31	100%	\$0.00		0	\$0.0
3138AU4P9	FIFTH THIRD BANK	8	\$942,195.00	62.22%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$572,115.00	37.78%	\$0.00	NA	0	\$0.0
Total		13	\$1,514,310.00	100%	\$0.00		0	\$0.
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3138AU4Q7	FIFTH THIRD BANK	6	\$818,450.00					\$0.0
Total	Unavailable	12	\$832,200.00					\$0.0
Total		12	\$1,650,650.00	100%	\$0.00		0	\$0.0
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3138AU4R5	FIFTH THIRD BANK	5	\$812,675.00	50.8%	\$0.00	NA	0 \$0.0
	Unavailable	5	\$787,050.08	49.2%	\$0.00		
Total		10	\$1,599,725.08	100%	\$0.00		0 \$0.0
3138AU4S3	FIFTH THIRD BANK	19	\$1,036,421.11	76.19% (\$0.00	NA	0 \$0.0
	Unavailable	5	\$323,885.00	23.81%	\$0.00	NA	0 \$0.0
Total		24	\$1,360,306.11	100%	\$0.00		0 \$0.0
3138AU4T1	FIFTH THIRD BANK	3	\$790,309.44	45.1% (\$0.00	NA	0 \$0.0
3130110 111	Unavailable	3	\$962,150.00	54.9%	·		
Total	Chavanaoic	6	\$1,752,459.44	100%			0 \$0.0
			A 1 5 T T D D D D	10.1011			
3138AU4U8	FIFTH THIRD BANK	1	\$167,500.00	- 1			
	Unavailable	6	\$1,476,515.23	89.81% (
Total		7	\$1,644,015.23	100%	\$0.00		0 \$0.0
2120 A LIANIC	EIERI EIIDD DANK	2	Ф022 250 00	50.06%	Φ0.00	NT A	0 00
3138AU4V6	FIFTH THIRD BANK	3	\$923,250.00	- 1			
T-4-1	Unavailable	3	\$616,400.00				
Total		6	\$1,539,650.00	100%	\$0.00		0 \$0.0
3138AU4W4	FIFTH THIRD BANK	4	\$543,500.00	36.34%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$952,200.00	63.66%	\$0.00	NA	0 \$0.0
Total		10	\$1,495,700.00	100%	\$0.00		0 \$0.0
3138AUB48	Unavailable	1	\$89,433.00	100% (\$0.00	NA	0 \$0.0
Total	Chavanable	1	\$89,433.00 \$89,433.00	100% (0 \$0.0
Total		1	\$69,433.00	100 %	Φυ.υυ		<u>0</u> \$0.0
3138AUB55	Unavailable	1	\$48,879.05	100% (\$0.00	NA	0 \$0.0
Total		1	\$48,879.05	100%	\$0.00		0 \$0.0
3138AUB63	Unavailable	1	\$68,319.26	100% (\$0.00	NA	0 \$0.0
Total	C III · MIIMOIV	1	\$68,319.26	100%			0 \$0.0
		1	T = -,= = -, 120	-5570	75.50		4.00
3138AUB71	Unavailable	2	\$141,892.98	100% (\$0.00	NA	0 \$0.0
Total		2	\$141,892.98	100%	i i		0 \$0.0
2120 A LIDOS	TT 21.1.1		φ100 2 00 2 0	1000	#A AA	37.4	0 40 (
3138AUB89	Unavailable	2	\$190,289.38	100% (
Total		2	\$190,289.38	100%	\$0.00		0 \$0.0
3138AUB97	Unavailable	1	\$87,284.91	100% (\$0.00	NA	0 \$0.0
Total		1	\$87,284.91	100%	\$0.00		0 \$0.0
3138AUCA3	Unavailable	2	\$283,373.19	100% (\$0.00	NA	0 \$0.0
Total	Unavanault	2	\$283,373.19 \$283,373.19	100% (0 \$0.0
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3138AUCB1	Unavailable	1	\$166,601.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$166,601.72	100%	0	\$0.00		0	\$0.0
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3138AUCC9	Unavailable	1	\$92,225.00	100%		\$0.00	NA		\$0.0
Total		1	\$92,225.00	100%	0	\$0.00		0	\$0.0
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3138AUCD7	Unavailable	1	\$66,989.41	100%	_	\$0.00	NA		\$0.0
Total		1	\$66,989.41	100%	0	\$0.00		0	\$0.0
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3138AUCE5	Unavailable	1	\$80,353.15	100%		\$0.00	NA	-	\$0.0
Total		1	\$80,353.15	100%	0	\$0.00		0	\$0.0
3138AUCF2	Unavailable	2	\$155,986.13	100%	0	\$0.00	NA	O	\$0.0
Total	Ullavallauic	2	\$155,986.13	100%		\$0.00		0	\$0.0 \$0. 0
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3138AUCG0	Unavailable	1	\$89,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	C III (WILLIO I C	1	\$89,000.00	100%		\$0.00		0	\$0.0
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3138AUCH8	Unavailable	1	\$70,214.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$70,214.23	100%	0	\$0.00		0	\$0.0
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3138AUCJ4	Unavailable	2	\$158,330.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$158,330.00	100%	0	\$0.00		0	\$0.0
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3138AUCK1	Unavailable	1	\$72,178.17	100%	_	\$0.00	NA	-	\$0.0
Total		1	\$72,178.17	100%	0	\$0.00		0	\$0.0
2120411010	v 11.11		\$174.20C.21	1000		\$0.00	D.T.A.		Φ0.0
3138AUCL9	Unavailable	2	\$174,306.31	100%		\$0.00	NA		\$0.0
Total		2	\$174,306.31	100%	<u>u</u>	\$0.00		0	\$0.0
3138AUCM7	Unavailable	2	\$247,322.22	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	2 2	\$247,322.22 \$247,322.22	100%		\$0.00 \$0.00	IN/A	n o	\$0.0 \$0. 0
10tai			Ψ Δ4 1,3 22.22	100 /6	<u>'</u>	φυ.υυ			Ψυ∙ν
3138AUCN5	Unavailable	2	\$195,297.33	100%	0	\$0.00	NA	0	\$0.0
Total	O III (WILLIO I V	2	\$195,297.33	100%		\$0.00		0	\$0.0
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3138AUCP0	Unavailable	1	\$56,192.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$56,192.40	100%		\$0.00		0	\$0.0
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	MANUFACTURERS								
3138AUCQ8	AND TRADERS	15	\$1,507,164.56	100%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY				+	t - 00		+	* 0 .0
Total		15	\$1,507,164.56	100%	0	\$0.00		0	\$0.0
2120 ATTOR	A A STITLE A CONTINUED O	20	\$1,400,205,C0	04.60		ΦΩ Ω Ω	NT A		Φ0.0
3138AUCR6	MANUFACTURERS AND TRADERS	20	\$1,409,305.68	94.6%	0	\$0.00	NA	U	\$0.0

	TRUST COMPANY	1			Ī		F	11	
	Unavailable	1	\$80,446.28	5.4% 0)	\$0.00	NA	0	\$0.0
Total		21	\$1,489,751.96	100% 0	<u>J</u>	\$0.00		0	\$0.0
3138AUCT2	EVERBANK	15	\$869,784.72	84.97% 0	+	\$0.00	NA		\$0.0
3138AUC12	Unavailable	2	\$153,905.63			\$0.00	NA NA	-	\$0.0 \$0.0
Total	Ullavaliaule	17	\$1,023,690.35			\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUCU9	PNC BANK, N.A.	20	\$5,043,845.93	100% 0	J	\$0.00	NA	.0	\$0.0
Total		20	\$5,043,845.93	1	_	\$0.00		0	\$0.0
3138AUF28	PNC BANK, N.A.	68	\$4,292,923.05	100% 0		\$0.00	NA		\$0.0
Total	FINC DAININ, IN.IA.	68	\$4,292,923.05 \$4,292,923.05		-	\$0.00 \$0.00		0	\$0.0 \$0. 0
lotai	+	- 00	\$ 1 ,474,743.00	100 /0 0	+	Φυ.υυ		十	Ψυ•ν
3138AUF36	PNC BANK, N.A.	29	\$1,843,158.17	100% 0		\$0.00	NA	0	\$0.0
Total		29	\$1,843,158.17	100% 0		\$0.00		0	\$0.0
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3138AUF44	PNC BANK, N.A.	44	\$4,362,576.67	100% 0)	\$0.00	NA	0	\$0.0
Total		44	\$4,362,576.67	100% 0	<u> </u>	\$0.00		0	\$0.0
3138AUF51	PNC BANK, N.A.	20	\$1,958,967.49	100% 0		\$0.00	NA		\$0.0
Total	FINC DAINIX, 13.7X.	20	\$1,958,967.49 \$1,958,967.49	100% 0	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
l Utai			Ф192009201112	100 /0 0	+	ψυ•υυ	——	十	ψυις
3138AUF69	PNC BANK, N.A.	93	\$12,124,974.08	100% 0	J_	\$0.00	NA	0_	\$0.0
Total		93	\$12,124,974.08	1	_	\$0.00		0	\$0.0
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3138AUF77	PNC BANK, N.A.	35	\$4,505,472.88			\$0.00	NA		\$0.0
Total		35	\$4,505,472.88	100% 0	 	\$0.00	!	0	\$0.0
3138AUF85	PNC BANK, N.A.	15	\$1,131,123.56	100% 0		\$0.00	NA	0	\$0.0
Total	1110 Dining	15	\$1,131,123.56		_	\$0.00		0	\$0.0
10002			***,· ,		\dagger	4000		Ť	
3138AUF93	PNC BANK, N.A.	48	\$7,789,407.22	100% 0	J	\$0.00	NA	0	\$0.0
Total		48	\$7,789,407.22			\$0.00		0	\$0.0
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3138AUFY8	PNC BANK, N.A.	8	\$1,962,784.57	100% 0		\$0.00	NA		\$0.0
Total	+	8	\$1,962,784.57	100% 0	#	\$0.00		0	\$0.0
3138AUFZ5	PNC BANK, N.A.	14	\$3,106,745.65	100% 0		\$0.00	NA	0	\$0.0
Total		14	\$3,106,745.65		_	\$0.00		0	\$0.0
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	MORGAN STANLEY			ı			!		
3138AUG27	PRIVATE BANK, NATIONAL	19	\$3,693,014.00	100% 0)	\$0.00	NA	0	\$0.0
	ASSOCIATION	1		<u> </u>		L	_'		
Total		19	\$3,693,014.00	100% 0	υ	\$0.00		0	\$0.0

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3138AUG35	NATIONSTAR	16	\$1,147,519.00	91.62%	0	\$0.00	NA	0	\$0.0
3138AUG55	MORTGAGE, LLC	10			_	·			
	Unavailable	1	\$105,000.00	8.38%	_	\$0.00	NA		\$0.0
Total		17	\$1,252,519.00	100%	0	\$0.00		0	\$0.0
3138AUG43	NATIONSTAR MORTGAGE, LLC	8	\$1,091,750.00		_	\$0.00	NA		\$0.0
	Unavailable	2	\$304,500.00	21.81%		\$0.00	NA	0	\$0.0
Total		10	\$1,396,250.00	100%	0	\$0.00	_	0	\$0.0
3138AUG50	NATIONSTAR MORTGAGE, LLC	13	\$1,005,221.07	90.54%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$105,000.00	9.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,110,221.07	100%	0	\$0.00		0	\$0.0
3138AUG68	NATIONSTAR MORTGAGE, LLC	6	\$1,417,722.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,417,722.65	100%	0	\$0.00		0	\$0.0
3138AUG76	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,744,073.44	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,744,073.44	100%	0	\$0.00		0	\$0.0
3138AUG84	Unavailable	10	\$2,180,944.43	100%	<u> </u>	\$0.00	NA	n	\$0.0
Total	Ullavalladic	10	\$2,180,944.43 \$2,180,944.43	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUG92	Unavailable	6	\$1,631,734.27	100%	_	\$0.00	NA	0	\$0.0
Total	 	6	\$1,631,734.27	100%	0	\$0.00		0	\$0.0
3138AUGA9	PNC BANK, N.A.	12	\$1,957,269.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,957,269.04	100%		\$0.00		0	\$0.0
- tro tropa	DISC DANIE NA		\$1 227 400 40	1000	_	\$0.00	NT A	+	ΦΩ.(
3138AUGB7	PNC BANK, N.A.	5	\$1,225,480.49	100%	_	\$0.00	NA		\$0.0
Total		5	\$1,225,480.49	100%	0	\$0.00		0	\$0.0
3138AUGC5	PNC BANK, N.A.	6	\$1,406,490.66	100%	_	\$0.00	NA		\$0.0
Total		6	\$1,406,490.66	100%	0	\$0.00		0	\$0.0
3138AUGD3	PNC BANK, N.A.	9	\$2,293,333.40	100%	0	\$0.00	NA	0	\$0.0
Total	,	9	\$2,293,333.40	100%	_	\$0.00		0	\$0.0
3138AUGE1	PNC BANK, N.A.	13	\$2,942,910.87	100%	<u></u>	\$0.00	NA	0	\$0.0
Total	FINC DAINK, IN.A.	13	\$2,942,910.87 \$2,942,910.87	100%	-	\$0.00		0	\$0.0 \$0.0
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2120 ALICE0	DNIC DANIZ NI A	110	\$20,656,170,56	10007		\$0.00	N.T.A		ΦΩ :
3138AUGF8	PNC BANK, N.A.	112	\$29,656,179.56	100% (\$0.00	NA		\$0.0
Total		112	\$29,656,179.56	100%	4—	\$0.00		0	\$0.
3138AUGG6	PNC BANK, N.A.	35	\$9,005,367.44	100% (\$0.00	NA		\$0.0
Total	I IVC DAIVIN, IV.IV.	35	\$9,005,367.44	100%		\$0.00		0	\$0.0 \$0.0
Total			Ψ,,000,,507,-Τ	100 /0	+	Ψυ•υυ	—	一	Ψυ••
3138AUGH4	PNC BANK, N.A.	5	\$1,185,255.51	100% (0	\$0.00	NA	0	\$0.0
Total		5	\$1,185,255.51	100%		\$0.00		0	\$0.0
								工	
3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100% (0	\$0.00	NA	0	\$0.0
Total		3	\$2,164,035.92	100%	<u>)</u>	\$0.00		0	\$0.0
<u> </u>	The second secon			\longrightarrow	┼			+	
	MORTGAGE ACCESS CORP.DBA						!	1	
3138AUGK7	WEICHERT	6	\$1,702,900.00	100% (U	\$0.00	NA	n	\$0.0
0130110 011,	FINANCIAL	Ĭ	Ψ1,102,200.00	100,0	1	Ψ0.00	1 11 1		ΨΟ.
	SERVICES							止	
Total		6	\$1,702,900.00	100%	0	\$0.00		0	\$0.0
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	MORTGAGE ACCESS						!	1	
	CORP.DBA	10	** 000 017 20	12207	_	* 0.00	214		ΦΩ.
3138AUGL5	WEICHERT	12	\$2,008,217.39	100%)	\$0.00	NA	0	\$0.0
	FINANCIAL SERVICES						ľ	1	
Total	OLIK VICES	12	\$2,008,217.39	100%	0	\$0.00		0	\$0.0
					1				
	MORGAN STANLEY							IT	
3138AUGM3	PRIVATE BANK,	36	\$11,143,998.00	100% (U	\$0.00	NA	n	\$0.0
DIJOAGGWIJ	NATIONAL	50	Ψ11,170,770.00	100 /0.	1	Ψ0.00	1 11.1		ψ0.
	ASSOCIATION	26	*** * * * * * * * * * * * * * * * * *	1000/	_	\$0.00		+	ΦΛ.
Total		36	\$11,143,998.00	100%	1	\$0.00		0	\$0.0
 	MORGAN STANLEY		+	\longrightarrow	+-			+	
	PRIVATE BANK,					_]		1	
3138AUGN1	NATIONAL	31	\$8,722,419.00	100%)	\$0.00	NA	0	\$0.
	ASSOCIATION							ıL	
Total		31	\$8,722,419.00	100%	0	\$0.00		0	\$0.0
								L	
	MORGAN STANLEY			_					_
3138AUGP6	PRIVATE BANK,	15	\$3,530,503.00	100% (0	\$0.00	NA	0	\$0.
	NATIONAL		<i>***</i> , <i>***</i> , <i>***</i>		1	Ψ σ	. !	ĭ	54
Total	ASSOCIATION	15	\$3,530,503.00	100%	^	\$0.00		0	\$0.
1 Otai	+	13	\$3,330,303.00	100 /0 0	4—	\$0.00		+	Φυ.
3138AUGQ4	MORGAN STANLEY	127	\$36,263,847.14	100% (\$0.00	NA		\$0.
513011000	PRIVATE BANK,	12/	Ψ30,203,0π7.11	100 /		Ψ0.00	1 1/ 1	ĭ	ψ0.
	NATIONAL						ļ		
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	ASSOCIATION	1 1	1	ļ			ŗ		
Total		127	\$36,263,847.14	100%	0	\$0.00		0	\$0.0
3138AUGR2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	31	\$4,040,937.66	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,040,937.66	100%	0_	\$0.00		0	\$0.0
3138AUGS0	MORGAN STANLEY PRIVATE BANK,	19	\$1,198,347.47	100%		\$0.00	NA		\$0.0
	NATIONAL ASSOCIATION								
Total	!	19	\$1,198,347.47	100%	0	\$0.00	!	0	\$0.0
3138AUGT8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$1,836,848.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,836,848.00	100%	0	\$0.00		0	\$0.0
3138AUGU5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$2,442,033.00	100%		\$0.00	NA		\$0.0
Total		15	\$2,442,033.00	100%	0	\$0.00	!	0	\$0.0
3138AUGV3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	54	\$15,991,870.63	100% (\$0.00	NA		\$0.0
Total		54	\$15,991,870.63	100%	0	\$0.00	!	0	\$0.0
3138AUGW1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$1,445,510.56	100%		\$0.00	NA		\$0.0
Total		12	\$1,445,510.56	100%	0	\$0.00	!	0	\$0.0
3138AUGX9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	115	\$31,352,544.69	100% (0	\$0.00	NA	0	\$0.0
Total		115	\$31,352,544.69	100%	0	\$0.00		0	\$0.0
3138AUGY7	MORGAN STANLEY PRIVATE BANK, NATIONAL	15	\$1,938,120.57	100%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		I	ĺ					
Total		15	\$1,938,120.57	100%	0	\$0.00		0	\$0.0
3138AUGZ4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$1,876,380.97	100%	0	\$0.00	NA	.0	\$0.0
Total		21	\$1,876,380.97	100%	0	\$0.00		0	\$0.0
3138AUHE0	GATEWAY MORTGAGE GROUP LLC	2	\$624,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$624,100.00	100%	0	\$0.00		0	\$0.0
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3138AUHF7	PNC BANK, N.A.	15	\$2,319,349.80	100%	_	\$0.00	NA	Γ	\$0.0
Total		15	\$2,319,349.80	100%	0	\$0.00		0	\$0.0
3138AUHK6	EMBRACE HOME LOANS, INC.	2	\$792,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	LOANS, INC.	2	\$792,000.00	100%	0	\$0.00		0	\$0.0
Total		_	Ψ12 2, 000.00	100 /6		φοισσ		Ť	ΨΟ•
3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4	\$707,700.00	37.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,176,220.00	62.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,883,920.00	100%	0	\$0.00		0	\$0.0
3138AUHN0	QUICKEN LOANS INC.	10	\$2,262,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,262,525.00	100%	0	\$0.00		0	\$0.0
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00	96.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	3.72%		\$0.00	NA	0	\$0.0
Total		28	\$3,630,350.00	100%	0	\$0.00		0	\$0.0
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00	90.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$179,000.00	9.86%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,815,500.00	100%		\$0.00		0	\$0.0
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3138AUHR1	QUICKEN LOANS INC.	17	\$3,485,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,485,550.00	100%	0	\$0.00		0	\$0.0
3138AUHS9	QUICKEN LOANS INC.	20	\$2,567,875.00	100%	0	\$0.00	NA	0	\$0.0

Total		20	\$2,567,875.00	100% 0	\$0.00		0 \$0.0
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3138AUHT7	QUICKEN LOANS INC.	18	\$1,273,550.00	100% 0	\$0.00	NA	0 \$0.0
Total		18	\$1,273,550.00	100% 0	\$0.00		0 \$0.
					 		
3138AUHU4	QUICKEN LOANS INC.	23	\$2,232,325.00		·		
Total		23	\$2,232,325.00	100% 0	\$0.00		90.
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5	\$559,764.33	53.55% 0	\$0.00		
	Unavailable	5	\$485,625.00		 	NA	
Total		10	\$1,045,389.33	100% 0	\$0.00		0 \$0.
3138AULB1	FIFTH THIRD BANK	9	\$858,005.00	70.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	4	\$366,900.00		1		
Total		13	\$1,224,905.00	100%	†		0 \$0.
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00		1	NA	
	Unavailable	3	\$347,200.00		 	NA	
Total		13	\$1,553,770.00	100% 0	\$0.00		90.0
3138AULD7	FIFTH THIRD BANK	3	\$726,881.39	49.67% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$736,490.00		1	NA	_
Total		6	\$1,463,371.39	100% 0	\$0.00		0 \$0.0
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00	78.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	5	\$319,740.00		1		
Total		23	\$1,473,373.00				0 \$0.0
2426 : 5 =					 		1
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00			- t	
T-4-1	Unavailable	3	\$420,600.00	25.06% 0		NA	
Total		12	\$1,678,187.00	100% 0	\$0.00		0 \$0.0
3138AULG0	FIFTH THIRD BANK	18	\$1,074,199.00	84.53% 0	\$0.00	NA	0 \$0.0
	Unavailable	3	\$196,600.00		1	NA	
Total		21	\$1,270,799.00	100% 0			0 \$0.0
2129 1111 110	EIETH THIDD DANG	10	\$062.700.00	61.96% 0	\$0.00	NA	0 00
3138AULH8	FIFTH THIRD BANK Unavailable	10	\$962,700.00 \$591,050.00				
Total	Unavanault	16	\$1,553,750.00	100% 0	<u> </u>		0 \$0.0
	 	10	Ψ±,000,700,00	100 /0 U	. Ψυ•υυ		Ψυ.
3138AULJ4	FIFTH THIRD BANK	5	\$579,000.00	41.3% 0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$822,940.00		1		

Total		12	\$1,401,940.00	100% 0	\$0.00	,	0	\$0.0
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3138AULK1	FIFTH THIRD BANK	32	\$6,991,437.80	33.32% 0	\$0.00	NA	.0	\$0.0
	Unavailable	47	\$13,994,378.29	1 1				\$0.0
Total		79	\$20,985,816.09	100% 0	\$0.00	<u> </u>	0	\$0.0
3138AULL9	FIFTH THIRD BANK	4	\$847,552.85	36.9% 0	\$0.00) NA	0	\$0.0
515011022_5	Unavailable	6	\$1,449,576.52				_	\$0.0
Total		10	\$2,297,129.37		1	1	0	\$0.0
3138AULM7	FIFTH THIRD BANK	7	\$1,595,284.29	43.68% 0	\$0.00) NA		\$0.0
5136AULWI	Unavailable	7	\$2,056,700.00	i	1			\$0.0
Total	Ollavaliaole	14	\$3,651,984.29				0	\$0.0 \$0. 0
2120 1 1 1 1 1 5		70	\$1.6.050.477.00	C4 9907 (ф0.00	NIA NIA		Φ0.6
3138AULN5	EVERBANK	72	\$16,058,477.92				_	\$0.0
70. 4-1	Unavailable	33	\$8,693,770.19		1	1		\$0.0
Total		105	\$24,752,248.11	100% 0	\$0.00	 	0	\$0.0
3138AULT2	Unavailable	16	\$1,228,200.00	100% 0	\$0.00) NA	.0_	\$0.0
Total		16	\$1,228,200.00				0	\$0.0
3138AUN78	JPMORGAN CHASE BANK, NATIONAL	40	\$10,566,431.57	100% 0	\$0.00) NA	. 0	\$0.0
Total	ASSOCIATION	40	\$10,566,431.57	100% 0	\$0.00		0	\$0.0
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3138AUN86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,825,219.48	100% 0	\$0.00) NA	. 0	\$0.0
Total		42	\$11,825,219.48	100% 0	\$0.00		0	\$0.0
3138AUN94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,983,913.12	100% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,983,913.12	100% 0	\$0.00		0	\$0.0
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3138AUP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$737,000.00	5.31% 0	\$0.00) NA	0	\$0.0
	Unavailable	44	\$13,142,903.78		· ·	1	0	\$0.0
Total		46	\$13,879,903.78	100% 0	\$0.00	<u> </u> '	0	\$0.0
3138AUP35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00	6.53% 0	\$0.00) NA	0	\$0.0
	Unavailable	54	\$18,602,039.39	93.47% 0	\$0.00	NA	0	\$0.0

Total		58	\$19,901,239.39	100%	0	\$0.00		0	\$0.0
3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,837,041.84			\$0.00	NA	0	\$0.0
Total		381	\$104,630,600.14	100%	0	\$0.00		0	\$0.0
3138AUP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,497,808.77			\$0.00	NA		\$0.0
	Unavailable	26	\$6,774,648.85			\$0.00	NA		\$0.0
Total		99	\$25,272,457.62	100%	0	\$0.00		0	\$0.0
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39% (0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,042,011.00			\$0.00	NA	0	\$0.0
Total		29	\$6,262,482.04	100%	0	\$0.00		0	\$0.0
3138AUP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$27,244,043.79	100% (0	\$0.00	NA	0	\$0.0
Total		118	\$27,244,043.79	100%	0	\$0.00		0	\$0.0
3138AUP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,739,437.16	100% (0	\$0.00	NA	0	\$0.0
Total		60	\$14,739,437.16	100%	0	\$0.00		0	\$0.0
3138AUP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,690,088.36			\$0.00	NA		\$0.0
Total		122	\$30,690,088.36	100%	0	\$0.00		0	\$0.0
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$28,894,675.72			\$0.00	NA		\$0.0
	Unavailable	3	\$739,483.51	2.5%	_	\$0.00	NA	0	\$0.0
Total		108	\$29,634,159.23	100%	0	\$0.00		0	\$0.0
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,204,125.17			\$0.00	NA		\$0.0
Total		36	\$9,204,125.17	100%	0	\$0.00		0	\$0.0
3138AUPC5		39	\$9,314,363.09	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL								
	ASSOCIATION ASSOCIATION				۱		İ		
Total		39	\$9,314,363.09	100%	0	\$0.00		0	\$0.
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3138AUPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$9,195,027.94	100%	0	\$0.00	NA	0	\$0.
Total		33	\$9,195,027.94	100%	0	\$0.00		0	\$0.
3138AUPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	432	\$56,472,642.97	78.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$15,036,100.21	21.03%	0	\$0.00	NA	0	\$0.
Total		547	\$71,508,743.18	100%	0	\$0.00		0	\$0.
					\perp			\prod	
3138AUPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,268,265.82	17.82%	0	\$0.00	NA	0	\$0.0
Total		95	\$12,728,564.23	100%	-	\$0.00		0	\$0.0
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3138AUPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,211,714.17	70.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,350,399.17	29.6%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,562,113.34	100%		\$0.00		0	\$0.0
					<u>'</u>			\prod	
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,172,086.93	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,172,086.93	100%	0	\$0.00		0	\$0.0
								\prod	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,228,441.32	100%		\$0.00	NA	Ш	\$0.0
Total		6	\$1,228,441.32	100%	0	\$0.00		0	\$0.0
		\coprod			Ή.			\coprod	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,994,454.63	81.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$892,929.12	18.27%		\$0.00	NA	0	\$0.0
Total		38	\$4,887,383.75	100%	0	\$0.00		0	\$0.0
					\prod			\prod	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,797,672.43	100%	0	\$0.00	NA	0	\$0.0

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Total		60	\$9,797,672.43	100%	U	\$0.00		0	\$0.
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0	\$0.00	NA	0	\$0.
Total		48	\$7,756,864.74	100%	0	\$0.00		0	\$0.
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0	\$0.00	NA	0	\$0.0
Total		208	\$20,341,816.06	100%	0	\$0.00		0	\$0.
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$10,033,390.51	100%	0	\$0.00		0	\$0.0
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$18,367,117.43	100%	0	\$0.00		0	\$0.0
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%		\$0.00	NA	Ц	\$0.0
Total		69	\$17,480,980.96	100%	0	\$0.00		0	\$0.0
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,607,644.95	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,607,644.95	100%	0	\$0.00		0	\$0.0
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,429,898.76	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,429,898.76	100%	0	\$0.00		0	\$0.0
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54	100%		\$0.00	NA	Ш	\$0.0
Total		188	\$24,464,446.54	100%	0	\$0.00		0	\$0.0
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$8,577,282.23	100%	0	\$0.00		0	\$0.0
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3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,763,736.63	100%	0	\$0.00		0	\$0.0
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,183,111.50	100%	0	\$0.00		0	\$0.0
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,120,136.17	100%	0	\$0.00		0	\$0.0
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,514,830.11	88.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$563,231.43	11.09%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,078,061.54	100%	0	\$0.00		0	\$0.0
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,816,731.90	100%	0	\$0.00		0	\$0.0
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,848,897.46	100%	0	\$0.00		0	\$0.0
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$17,810,060.53	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$17,810,060.53	100%	0	\$0.00		0	\$0.0
3138AUQ59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$24,829,596.55	100%		\$0.00	NA	0	\$0.0
Total		256	\$24,829,596.55	100%	0	\$0.00		0	\$0.0
3138AUQ67	JPMORGAN CHASE BANK, NATIONAL	341	\$23,077,875.67	100%	0	\$0.00	NA	0	\$0.0
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Total		341	\$23,077,875.67	100%	U	\$0.00		0	\$0.0
3138AUQ75		320	\$40,932,991.66	100%	0	\$0.00	NA	0	\$0.0

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Total	ANDOCHIIIOI	320	\$40,932,991.66	100%	0	\$0.00	——	0	\$0.0
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3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100% (0	\$0.00	NA	0	\$0.0
Total		41	\$8,957,325.06	100%	0	\$0.00		0	\$0.0
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3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%		\$0.00	NA	Ш	\$0.0
Total		56	\$9,100,586.62	100%	0	\$0.00		0	\$0.0
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3138AUQA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$20,235,112.63	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,235,112.63	100%	0	\$0.00		0	\$0.0
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3138AUQD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,172,554.82	100% (0	\$0.00	NA	0	\$0.0
Total		23	\$6,172,554.82	100%	0	\$0.00		0	\$0.0
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3138AUQG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,183,089.64			\$0.00	NA	Ш	\$0.0
Total		4	\$1,183,089.64	100%	0	\$0.00	!	0	\$0.0
2122111014	77 111	12	\$2.701.400.00	1000	+	40.00	DT A	 	
3138AUQL4	Unavailable	12	\$3,791,400.00		_	\$0.00	NA		\$0.0
Total		12	\$3,791,400.00	100%	 	\$0.00		0	\$0.0
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,332,980.00	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,319,205.64	87.49%	0	\$0.00	NA	0	\$0.
Total		34	\$10,652,185.64	100%	0	\$0.00		0	\$0.0
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3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95			\$0.00	NA	0	\$0.
	Unavailable	118	\$35,591,663.36			\$0.00	NA	1 1	\$0.
Total		171	\$50,005,551.31	100%	0	\$0.00	!	0	\$0.
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL	54	\$14,882,441.33	29.78%	0	\$0.00	NA	0	\$0.

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	Unavailable	127	\$35,086,729.84	70.22%	0	\$0.00	NA	0	\$0.
Total		181	\$49,969,171.17	100%	0	\$0.00		0	\$0.0
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,469,945.90	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,469,945.90	100%	0	\$0.00		0	\$0.
3138AUQR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,348,078.25	100%		\$0.00	NA	Ш	\$0.0
Total		13	\$2,348,078.25	100%	0	\$0.00		0	\$0.0
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$16,502,693.88	100%	0	\$0.00		0	\$0.0
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76	100%		\$0.00	NA		\$0.0
Total		455	\$48,232,908.76	100%	0	\$0.00		0	\$0.0
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%		\$0.00	NA	0	\$0.0
Total		23	\$5,543,740.80	100%	0	\$0.00		0	\$0.0
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,251,860.20	100%		\$0.00	NA		\$0.0
Total		51	\$12,251,860.20	100%	0	\$0.00		0	\$0.0
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$13,291,408.28	100%	0	\$0.00		0	\$0.0
3138AUQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%		\$0.00	NA	Ш	\$0.0
Total		13	\$3,591,220.86	100%	0	\$0.00		0	\$0.0
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$41,921,548.68	100%	0	\$0.00	NA	0	\$0.0

Total		181	\$41,921,548.68	100%	0	\$0.00		0	\$0.0
3138AUQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$29,606,753.78	100% (0	\$0.00	NA	0	\$0.0
Total		131	\$29,606,753.78	100%	0	\$0.00		0	\$0.0
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3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,148,930.64			\$0.00	NA		\$0.0
	Unavailable	8	\$995,340.84	1		\$0.00	NA		\$0.0
Total		32	\$4,144,271.48	100%	0	\$0.00		0	\$0.0
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3138AUR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,608,537.15	100% (0	\$0.00	NA	0	\$0.0
Total		211	\$13,608,537.15	100%	0	\$0.00		0	\$0.0
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3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,871.26	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$1,870,871.26	100%	0	\$0.00		0	\$0.0
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3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,836,562.77	100%	0	\$0.00		0	\$0.0
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3138AUR66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$14,775,848.16	88.3%	0	\$0.00	NA	0	\$0.
Total		49	\$16,733,979.02	100%	0	\$0.00		0	\$0.
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3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49% (0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,059,122.74	75.51%	0	\$0.00	NA	0	\$0.
Total		6	\$1,402,569.37	100%	0	\$0.00		0	\$0.
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3138AUR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$993,820.40			\$0.00	NA		\$0.
	Unavailable	22	\$6,225,669.60	t	-	\$0.00	NA	0	\$0.
Total		25	\$7,219,490.00	100%	0	\$0.00		0	\$0.
3138AUR90		3	\$725,605.00	5.24%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
<u></u>	Unavailable	38	\$13,133,699.39	94.76%	0	\$0.00	NA	0	\$0.0
Total		41	\$13,859,304.39	100%		\$0.00		0	\$0.0
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,425,179.23	100% (0	\$0.00	NA	0	\$0.0
Total		75	\$7,425,179.23	100%	0	\$0.00		0	\$0.0
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100% (\$0.00	NA		\$0.0
Total		76	\$4,857,054.28	100%	0	\$0.00		0	\$0.0
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% (0	\$0.00	NA	0	\$0.0
Total		101	\$13,099,301.58	100%	0	\$0.00		0	\$0.0
3138AURD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	171	\$43,401,654.25 \$55,873,284,29			\$0.00	NA NA	Ц	\$0.0
Total	Unavailable	209 380	\$55,873,284.29 \$99,274,938.54	56.28% (100% (\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		300		100 70	1	\$0.00		U	ቅ ሁ. (
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08			\$0.00	NA		\$0.0
	Unavailable	52	\$14,240,940.59		_	\$0.00	NA		\$0.0
Total		193	\$48,452,030.67	100%	0	\$0.00		0	\$0.0
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,793,491.61	77.7% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,811,268.17	22.3%	_	\$0.00	NA	tt	\$0.0
Total		44	\$12,604,759.78	100%	0	\$0.00		0	\$0.0
3138AURG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,543,565.00			\$0.00	NA		\$0.0
	Unavailable	3	\$744,674.51	22.65%		\$0.00	NA	0	\$0.0
Total		13	\$3,288,239.51	100%	0	\$0.00		0	\$0.0
3138AURH2	JPMORGAN CHASE BANK, NATIONAL	7	\$1,160,402.28	47.21%	0	\$0.00	NA	0	\$0.0

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	Unavailable	8	\$1,297,600.00	52.79%	0	\$0.00	NA	.0	\$0.0
Total		15	\$2,458,002.28	100%	0	\$0.00		0	\$0.0
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,359,975.74	76.93%	0	\$0.00	NA	.0	\$0.0
	Unavailable	45	\$7,305,812.16	23.07%	0	\$0.00	NA	0	\$0.0
Total		195	\$31,665,787.90			\$0.00		0	\$0.0
3138AURK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,195,518.25	92.53% (0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$338,618.39			\$0.00	NA	0	\$0.0
Total		18	\$4,534,136.64	100%	0	\$0.00		0	\$0.0
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48% (0	\$0.00	NA	.0	\$0.0
	Unavailable	48	\$4,809,985.41	22.52%	0	\$0.00	NA	0	\$0.0
Total		215	\$21,361,131.82	100%	0	\$0.00		0	\$0.0
3138AURM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$292,320.00			\$0.00	NA		\$0.0
	Unavailable	24	\$1,674,866.76			\$0.00	NA		\$0.0
Total		28	\$1,967,186.76	100%	0	\$0.00		0	\$0.0
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,797,456.74			\$0.00	NA	.0	\$0.0
	Unavailable	28	\$1,991,166.35	15.57%	0	\$0.00	NA	.0	\$0.0
Total		190	\$12,788,623.09	100%	0	\$0.00	!	0	\$0.0
3138AURP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,730,786.10			\$0.00	NA		\$0.0
Total		15	\$3,730,786.10	100%	0	\$0.00	!	0	\$0.0
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,728,660.62			\$0.00	NA		\$0.0
	Unavailable	1	\$233,800.00		_	\$0.00	NA	0	\$0.0
Total		39	\$8,962,460.62	100%	0	\$0.00		0	\$0.0
3138AURR0	JPMORGAN CHASE BANK, NATIONAL	8	\$2,067,552.91	100% (0	\$0.00	NA	0	\$0.0

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Total		8	\$2,067,552.91	100%	0	\$0.00		0	\$0.
3138AURS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,795,699.81	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,795,699.81	100%	0	\$0.00		0	\$0.0
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3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,249,554.61	87.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,649,072.07	12.05%	т		NA	0	\$0.0
Total		362	\$46,898,626.68	100%	0	\$0.00		0	\$0.0
3138AURU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,889,843.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,889,843.92	100%	0	\$0.00		0	\$0.0
3138AURV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,120,524.67	100%			NA	0	\$0.0
Total		64	\$4,120,524.67	100%	0	\$0.00		0	\$0.0
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3138AURW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$8,949,832.08	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$8,949,832.08	100%	0	\$0.00		0	\$0.0
3138AURX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,348,479.64						\$0.0
	Unavailable	3	\$470,727.01	12.33%	-		NA		\$0.0
Total		24	\$3,819,206.65	100%	0	\$0.00		0	\$0.0
3138AURY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,898,788.56						\$0.0
T-4-1	Unavailable	8	\$748,254.88	13.25%	Н	·	NA	Ħ	\$0.0
Total		59	\$5,647,043.44	100%	V	\$0.00		0	\$0.0
3138AURZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$6,221,607.72	95.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$260,500.00	4.02%	0	\$0.00	NA	0	\$0.0
Total		100	\$6,482,107.72	100%	0	\$0.00		0	\$0.0

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3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$25,095,999.81	100%	0	\$0.00	NA	0	\$0.0
Total		182	\$25,095,999.81	100%	0	\$0.00		0	\$0.0
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3138AUS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,328,280.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,328,280.60	100%	0	\$0.00		0	\$0.0
3138AUS40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,047,430.01	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,047,430.01	100%	0	\$0.00		0	\$0.0
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3138AUS57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,019,813.80	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,019,813.80	100%	0	\$0.00		0	\$0.0
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,591,064.61	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,591,064.61	100%	0	\$0.00		0	\$0.0
3138AUS73	Unavailable	6	\$1,575,287.25	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,575,287.25	100%	_	\$0.00		0	\$0.0
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3138AUS81 Total	Unavailable	6	\$1,046,616.66 \$1,046,616.66	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		0	\$1,040,010.00	100%	U	\$0.00		U	\$0. (
3138AUSA6	FIRST PLACE BANK	6	\$1,598,850.00	64.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$872,500.00	35.3%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,471,350.00	100%	0	\$0.00		0	\$0.0
3138AUSC2	Unavailable	13	\$1,373,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	13	\$1,373,150.00 \$1,373,150.00	100%	_	\$0.00	NA	0	\$0.0 \$0. 0
10001		10	ψ1,273,120.00	100 /6		ΨΟ•ΟΟ		Ť	ΨΟ•Ο
3138AUSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,887,790.00	100%	0	\$0.00	NA		\$0.0
Total		15	\$3,887,790.00	100%	0	\$0.00		0	\$0.0
3138AUSE8	NATIONSTAR MORTGAGE, LLC	4	\$1,272,100.00	18.91%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$5,454,250.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		16	\$6,726,350.00	100%	0	\$0.00		0	\$0.0
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3138AUSF5	NATIONSTAR	3	\$665,600.00	41.9%	0	\$0.00	NA	0	\$0.0
3130110013	MORTGAGE, LLC	-	. ,		Щ			Ш	
	Unavailable	4	\$922,875.00	58.1%	-	\$0.00	NA		\$0.0
Total		7	\$1,588,475.00	100%	0	\$0.00		0	\$0.0
2129 A LICC2	DNIC DANIE NI A	21	\$4,506,827.99	100%	Λ	\$0.00	NA	Λ	\$0.0
3138AUSG3 Total	PNC BANK, N.A.	21	\$4,506,827.99 \$4,506,827.99	100%	-	\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
lotai		21	Φ4,500,627.99	100%	U	\$0.00		V	ΦU.
3138AUSH1	PNC BANK, N.A.	8	\$1,932,677.04	100%	0	\$0.00	NA	0	\$0.0
Total	71 (O D111 (12), 1 (112)	8	\$1,932,677.04	100%	-	\$0.00	- 1112	0	\$0.0
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3138AUSJ7	PNC BANK, N.A.	5	\$2,359,127.37	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$2,359,127.37	100%	_	\$0.00		0	\$0.0
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3138AUSK4	PNC BANK, N.A.	20	\$5,999,220.06	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,999,220.06	100%	0	\$0.00		0	\$0.0
3138AUSL2	PNC BANK, N.A.	2	\$683,199.42	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$683,199.42	100%	0	\$0.00		0	\$0.0
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3138AUSM0	Unavailable	4	\$1,289,354.19	100%	-	\$0.00	NA	0	\$0.0
Total		4	\$1,289,354.19	100%	0	\$0.00		0	\$0.0
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3138AUSN8	FIFTH THIRD BANK	19	\$3,783,440.34	10.87%		\$0.00	NA		\$0.0
T	Unavailable	115	\$31,025,046.51	89.13%	_	\$0.00	NA		\$0.0
Total		134	\$34,808,486.85	100%	0	\$0.00		0	\$0.0
2120 A LICD2		1.4	¢2.07 <i>(.55</i> 0.00	20.050	_	¢0.00	NT A		¢0.4
3138AUSP3	FIFTH THIRD BANK	14	\$2,876,558.00			\$0.00	NA NA	-	\$0.0
Total	Unavailable	38 52	\$11,467,739.43 \$14,344,297.43	79.95% 100%	-	\$0.00 \$0.00	NA	0	\$0.0
Total		52	\$14,344,297.43	100%	V	\$0.00		V	\$0.0
3138AUSQ1	FIFTH THIRD BANK	1	\$394,000.00	12.79%	\cap	\$0.00	NA	Ω	\$0.0
5136/105Q1	Unavailable	8	\$2,686,373.33	87.21%	-	\$0.00	NA	-	\$0.0
Total	Chavanaoic	9	\$3,080,373.33	100%	-	\$0.00	11/1	0	\$0.0
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3138AUSR9	FIFTH THIRD BANK	2	\$343,000.00	18.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,480,265.00		-	\$0.00	NA	-	\$0.0
Total		6	\$1,823,265.00	100%	0	\$0.00		0	\$0.
3138AUSS7	EMBRACE HOME	3	\$668,399.34	100%	\cap	\$0.00	NA	\cap	\$0.0
5130AUSS/	LOANS, INC.	3	Ф 008,399.34		Ш	·	INA	Ш	
Total		3	\$668,399.34	100%	0	\$0.00		0	\$0.0

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3138AUST5	GUARANTY BANK F.S.B.	9	\$2,372,315.00	100%	\$0.00	NA	0 \$0
Total		9	\$2,372,315.00	100% 0	\$0.00		0 \$0
3138AUSV0	GUARANTY BANK F.S.B.	7	\$1,427,609.55	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,427,609.55	100%	\$0.00		0 \$0
3138AUSY4	Unavailable	16	\$1,283,850.00	100% 0		NA	
Total		16	\$1,283,850.00	100% 0	\$0.00		0 \$0
3138AUSZ1	Unavailable	8	\$2,579,600.00	100% 0		NA	
Total		8	\$2,579,600.00	100% 0	\$0.00		0 \$0
3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,211,541.48	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,211,541.48	100% 0	\$0.00		0 \$0
3138AUT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,442,756.17	100% 0	\$0.00	NA	0 \$0
Total		16	\$3,442,756.17	100% 0	\$0.00		0 \$0
3138AUT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,105,856.00	100% 0		NA	0 \$0
Total		9	\$2,105,856.00	100% 0	\$0.00		0 \$0
3138AUT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,681,541.04	100% 0		NA	
Total		25	\$4,681,541.04	100% 0	\$0.00		0 \$0
3138AUT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,753,939.77	100% 0	\$0.00	NA	0 \$0
Total		17	\$3,753,939.77	100% 0	\$0.00		0 \$0
3138AUT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$6,301,180.87	100% 0		NA	
Total		60	\$6,301,180.87	100% 0	\$0.00		0 \$0
3138AUT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$6,005,492.36	100% 0	\$0.00	NA	0 \$0

Total		36	\$6,005,492.36	100%	0	\$0.00		0	\$0.0
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3138AUT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,609,184.59	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,609,184.59	100%	0	\$0.00		0	\$0.0
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	. , ,			\$0.00	NA		\$0.0
	Unavailable	136	· ' ' '	i i		\$0.00	NA		\$0.0
Total		235	\$67,064,997.03	100%	0	\$0.00		0	\$0.0
3138AUTB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203		49.93%		\$0.00	NA		\$0.0
	Unavailable	179	\$57,136,486.66	1		\$0.00	NA		\$0.0
Total		382	\$114,111,290.27	100%	0	\$0.00		0	\$0.0
3138AUTC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,640,926.00		Щ	\$0.00	NA		\$0.0
Total		29	\$6,640,926.00	100%	0	\$0.00	_	0	\$0.0
3138AUTD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$11,653,508.86	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$11,653,508.86	100%	0	\$0.00		0	\$0.0
3138AUTE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63				\$0.00	NA		\$0.0
Total		63	\$17,008,643.38	100%	0	\$0.00		0	\$0.0
3138AUTF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,279,572.50			\$0.00	NA	0	\$0.0
Total		48	\$7,279,572.50	100%	0	\$0.00		0	\$0.0
3138AUTG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34			Ш	\$0.00	NA		\$0.0
Total		34	\$7,649,738.00	100%	0	\$0.00		0	\$0.0
3138AUTL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,287,627.27	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$3,287,627.27	100%	0	\$0.00		0	\$0.
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3138AUTM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,510,189.38	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,510,189.38	100%	0	\$0.00		0	\$0.
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3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,734,400.00	6.6%		\$0.00	NA		\$0.
<u> </u>	Unavailable	94	\$24,550,958.88	93.4%		\$0.00	NA		\$0.
Total		100	\$26,285,358.88	100%	0	\$0.00		0	\$0.
	JPMORGAN CHASE				+			igwdapprox	
3138AUTP2	BANK, NATIONAL ASSOCIATION	2	\$485,400.00	2.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$17,765,816.00	97.34%	0	\$0.00	NA	0	\$0.0
Total		56	\$18,251,216.00	100%	0	\$0.00		0	\$0.
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3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,510,233.00	58.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,754,658.41	41.14%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,264,891.41	100%		\$0.00		0	\$0.0
3138AUTR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.93	65.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,088,387.71	34.62%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,698,097.64	100%	0	\$0.00		0	\$0.0
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3138AUTS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,110,645.75	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,110,645.75	100%	0	\$0.00		0	\$0.0
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3138AUTT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,923,160.94	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,923,160.94	100%	0	\$0.00		0	\$0.0
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3138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,287,871.00	33.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,506,400.00	66.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,794,271.00	100%	0	\$0.00		0	\$0.0

3138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,988,920.76	30.62%	0	\$0.00	NA	.0	\$0.0
	Unavailable	94	\$22,632,082.12	69.38%	0	\$0.00	NA	0	\$0.0
Total		134	\$32,621,002.88	1 1	-	\$0.00		0	\$0.0
3138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,037,219.66	71.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,274,262.92	28.95%	0	\$0.00	NA	.0	\$0.0
Total		38	\$11,311,482.58	100%	0	\$0.00		0	\$0.0
3138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$21,109,255.18	70.9%	0	\$0.00	NA	.0	\$0.0
	Unavailable	29	\$8,662,440.18	29.1%	0	\$0.00	NA	.0	\$0.0
Total		118	\$29,771,695.36	100%	0	\$0.00		0	\$0.0
3138AUTY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,983,071.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,983,071.00	100%	0	\$0.00		0	\$0.0
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3138AUTZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,798,632.36	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,798,632.36	100%	0	\$0.00		0	\$0.0
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3138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,207,417.07	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,207,417.07	100%	0	\$0.00		0	\$0.
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3138AUUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$11,392,734.03	89.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,292,964.24	10.19%	0	\$0.00	NA	0	\$0.0
Total		114	\$12,685,698.27	100%	0	\$0.00		0	\$0.
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3138AUUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,296,309.47	94.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$290,872.94	5.21%	0	\$0.00	NA	.0	\$0.
Total		28	\$5,587,182.41	100%	0	\$0.00		0	\$0.
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3138AUUD7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,777,544.05	100%	0	\$0.00	NA	0	\$0.

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Total		8	\$1,777,544.05	100%	0	\$0.00		0	\$0.0
3138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,547,152.31	72.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$583,241.95	27.38%	0	\$0.00	NA	0	\$0.
Total		11	\$2,130,394.26	100%	0	\$0.00		0	\$0.
3138AUUF2	JPMORGAN CHASE BANK, NATIONAL	27	\$5,663,552.30	66.11%	0	\$0.00	NA	0	\$0.0
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	Unavailable	12	\$2,903,289.42	33.89%	0	\$0.00	NA	0	\$0.
Total		39	\$8,566,841.72	100%	0	\$0.00		0	\$0.0
3138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,059,366.63	45.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,251,790.82	54.16%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,311,157.45	100%	0	\$0.00		0	\$0.0
3138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,046.60	59.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,263,329.91	40.4%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,127,376.51	100%	0	\$0.00		0	\$0. 0
3138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$24,495,903.41	85.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$4,218,515.53	14.69%	0	\$0.00	NA	0	\$0.0
Total		52	\$28,714,418.94	100%	0	\$0.00		0	\$0.0
3138AUUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,378,541.19	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,378,541.19	100%	0	\$0.00		0	\$0.0
3138AUZ26	PNC BANK, N.A.	8	\$1,183,468.37	100%		\$0.00	NA		\$0.0
Total		8	\$1,183,468.37	100%	0	\$0.00		0	\$0.0
3138AUZC4	Unavailable	1	\$53,741.11	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanauic	1	\$53,741.11 \$53,741.11	100%		\$0.00		0	\$0.0 \$0.0
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3138AUZZ3	FIRST PLACE BANK	3	\$756,000.00	57.58%	0	\$0.00	NA	0	\$0.
`	Unavailable	2	\$557,000.00		_	\$0.00	NA	-	\$0.0
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0.0

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3138MTCK1	GATEWAY MORTGAGE GROUP LLC	4	\$245,048.14	12.07%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$294,550.00	14.51%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$209,300.00	10.31%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	12	\$775,607.98	38.2%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$224,000.00	11.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$281,670.00			\$0.00		0	\$0.0
Total		30	\$2,030,176.12	100%	0	\$0.00		0	\$0.0
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3138MTCL9	1ST SOURCE BANK BANKERS	2	\$199,482.12	5.06%	U	\$0.00	NA	U	\$0.0
	GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$293,500.00	7.45%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$483,873.07	12.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$104,900.00	2.66%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	14	\$1,410,941.69	35.81%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$394,648.01	10.02%	Ш			Ш	\$0.0
	Unavailable	9	\$853,683.72						\$0.0
Total		40	\$3,939,528.61	100%	0	\$0.00		0	\$0.0
3138MTCM7	GATEWAY MORTGAGE GROUP LLC	10	\$571,415.27	37.67%	0	\$0.00	NA	. 0	\$0.0
	GUARANTY BANK F.S.B.	3	\$155,771.10	10.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$263,700.00	17.38%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$210,487.44	13.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$315,717.60	20.81%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,517,091.41	100%	0	\$0.00		0	\$0.0
3138MTCN5	1ST SOURCE BANK	9	\$528,562.22	10.83%	0	\$0.00	NA	0	\$0.0
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	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	0	\$0.00	NA	.0	\$0.0
	GUARANTY BANK F.S.B.	8	\$576,234.43	11.81%	0	\$0.00	NA	.0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$157,500.00	3.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$649,125.86	13.3%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	16	\$998,455.57		П	\$0.00			\$0.0
	TRUSTMARK NATIONAL BANK	9	\$593,365.18		Щ	\$0.00		Ш	\$0.0
	Unavailable	13	\$777,507.01	1 1	\vdash	\$0.00	NA	0	\$0.0
Total		77	\$4,879,190.27	100%	0	\$0.00		0	\$0.0
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3138MTCP0	1ST SOURCE BANK	7	\$682,665.42	14.06%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$556,500.00	11.46%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$277,623.35	5.72%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$300,500.00	6.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$103,480.00	2.13%	0	\$0.00		44	
	RBC BANK (USA)	6	\$597,780.60	12.31%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	9	\$853,649.08	17.58%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$313,200.00		Н	\$0.00		11	\$0.0
	Unavailable	12	\$1,170,722.77	1	\vdash	\$0.00	NA		\$0.0
Total		50	\$4,856,121.22	100%	0	\$0.00	 	0	\$0.0
 	C 4 (DEXX 4 X /				H		 	arphi	
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC	5	\$477,582.00	55.77%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$184,000.00	21.49%	0	\$0.00	NA	0	\$0.0

	SERVICES							
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1	\$94,791.56	11.06%	0 \$0.0	00 NA	0	\$0.0
Total		9	\$856,373.56	100%	90.0)0	0	\$0.0
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,107,500.00	100% (0 \$0.0	00 NA	0	\$0.0
Total		3	\$1,107,500.00	100%	0 \$0.0)0	0	\$0.0
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,012,250.00	100% (0 \$0.0	00 NA	0	\$0.0
Total		4	\$1,012,250.00	100%	0 \$0.0)0	0	\$0.0
31415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100% (0 \$0.0	00 NA	0	\$0.0
Total		23	\$4,995,251.87	100%	0 \$0.0)0	0	\$0.0
31416LXA9	HOMESTREET BANK Unavailable	15 13	\$1,967,366.35 \$1,687,659.39					\$0.0 \$0.0
Total	Ollavanaole	28	\$3,655,025.74	100%			0	\$0.0
			***************************************				Ħ	1
31416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	3	\$256,030.05	23.88%	0 \$0.0	00 NA	0	\$0.0
Total		12	\$1,071,953.56	100%	0 \$0.0)0	0	\$0.0
31416LXC5	HOMESTREET BANK Unavailable	10	\$838,600.00 \$333,495.71	71.55% (28.45% (0	\$0.0 \$0.0
Total		14	\$1,172,095.71	100%	0 \$0.0)0	0	\$0.0
31416LXD3	HOMESTREET BANK Unavailable	9	\$2,094,300.00 \$489,000.00	18.93%	0 \$0.0	00 NA		\$0.0 \$0.0
Total		11	\$2,583,300.00	100%	0 \$0.0)0	0	\$0.0
31416Y7F9	ACACIA FEDERAL SAVINGS BANK	1	\$177,000.00	0.35%	0 \$0.0	00 NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,260.00	0.29%	0 \$0.0	00 NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00		·		11	\$0.0
	AMEGY MORTGAGE	1	\$240,100.00	0.48%	0 \$0.0	00 NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.0	NA NA	0	\$0.0

AMERICAN BANK	4	\$584,333.73	1.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE	3	\$589,929.00	1.17%		\$0.00	NA	0	\$0.0
HOUSE LARIBA	3	\$389,929.00	1.17%	U	\$0.00	INA	V	\$ 0.
AMERICAN SAVINGS	1	\$295,000.00	0.58%	Λ	\$0.00	NA	Λ	\$0.
BANK, F.S.B.	1	\$293,000.00	0.36 //	U	\$0.00	INA	۷	φυ.
AMERISAVE								
MORTGAGE	9	\$2,461,300.00	4.87%	0	\$0.00	NA	0	\$0.
CORPORATION							Ц	
ANCHORBANK FSB	3	\$512,200.00	1.01%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC								
MORTGAGE	1	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.
CORPORATION							Ц	
AUBURNBANK	1	\$150,000.00	0.3%	0	\$0.00		-	\$0.
AURORA BANK FSB	3	\$606,879.97	1.2%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH	9	\$2,456,550.00	4.86%	Λ	\$0.00	NI A	Λ	\$0.
BANK	9	\$4, 4 30,330.00	4.00%	U	φυ.υυ	NA	٧	Φ U.
BANK MUTUAL	4	\$779,371.57	1.54%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$701,162.10	1.39%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	1	ф о з с 000 00	0.470		Φ0.00	NTA		¢Ω
UNION	1	\$236,800.00	0.47%	U	\$0.00	NA	O	\$0.
BELLCO CREDIT	2	¢411.000.00	0.010		Φ0.00	NTA		¢Ω
UNION	2	\$411,000.00	0.81%	U	\$0.00	NA	U	\$0.
BETHPAGE FEDERAL	2	¢504.100.00	1.07		ΦΩ ΩΩ	NTA		¢Ω
CREDIT UNION	2	\$504,100.00	1%	U	\$0.00	NA	U	\$0.0
BOEING EMPLOYEES	2	\$227,600,00	0.67%	Λ	\$0.00	NI A		\$0.0
CREDIT UNION	2	\$337,600.00	0.07%	U	\$0.00	NA	U	\$0.0
BRYN MAWR TRUST	1	\$176,201.00	0.35%	Λ	\$0.00	NA	Λ	¢ Ω .
COMPANY THE	1	\$170,201.00	0.33%	U	\$0.00	INA	V	\$0.
CAPE COD FIVE								
CENTS SAVINGS	2	\$430,000.00	0.85%	0	\$0.00	NA	0	\$0.
BANK				Ц			Ц	
CARNEGIE	2	\$571,650.00	1.13%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC		·					Н	
CARROLLTON BANK	2	\$475,500.00	0.94%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$289,949.32	0.57%	0	\$0.00	NA	0	\$0.
ILLINOIS		Ψ207,777.32	0.5170	Ű	ΨΟ.ΟΟ	11/1	Ц	ΨΟ.
CENTRAL								
MORTGAGE	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.
COMPANY				Ц			Ц	
CENTRAL STATE	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
BANK					·		Н	
CENTRUE BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.
BANK							Н	
CITY COUNTY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF FT.	1						ll	

COASTAL FEDERAL CREDIT UNION	2	ф200 225 00				
	4	V 411X //3 [11]	0.61%	0 \$0.00	NA (0 \$0.0
, i	\longrightarrow	\$308,225.00	0.0176	J \$0.00	11/4	J \$0.
COASTHILLS						
FEDERAL CREDIT	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.0
UNION						
CONSUMERS		1511 050 00	- 120	\$0.00		1
COOPERATIVE	1	\$211,950.00	0.42%	0 \$0.00	NA (0 \$0.0
CREDIT UNION	1	*254 000 00	2.720/	- 40.00	37.4	- 40
CREDIT UNION WEST	1	\$264,000.00	0.52%	0 \$0.00	NA (0 \$0.0
DAKOTALAND FEDERAL CREDIT	1	*126,000,00	2 250		NTA (
FEDERAL CREDIT	1	\$126,000.00	0.25%	0 \$0.00	NA (0 \$0.0
UNION DELMA DE ENANCIA I		+		+	-	-
DELMAR FINANCIAL	1	\$302,850.00	0.6%	0 \$0.00	NA	0 \$0.
COMPANY DENALISTATE DANK	1					
DENALI STATE BANK	1	\$220,000.00	0.44%	0 \$0.00	NA (0 \$0.0
FARMERS &	3	\$429,299.94	0.85%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK	- +	+	-	1		1
FARMERS BANK &	5	\$1,171,512.00	2.32%	0 \$0.00	NA	0 \$0.
TRUST	-+	+	+	+	 	-
FINANCIAL PARTNERS CREDIT	1	\$200,000.00	0.4%	\$0.00	NA (02
UNION	1	\$200,000.00	0.470	J \$0.00	NA	0 \$0.
FIRST AMERICAN	$\overline{}$		- 	+		
INTERNATIONAL	1	\$417,000.00	0.83%	0 \$0.00	NA (0 \$0.
BANK	1	ምተ17,000.00	0.05 /6	J ψυ.υυ	17/1	ب س
FIRST BANK OF				1		1
WYOMING	1	\$136,000.00	0.27%	0 \$0.00	NA (0 \$0.
FIRST CITIZENS				+		
BANK NA	1	\$145,000.00	0.29%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY				1		+
CREDIT UNION	1	\$143,100.00	0.28%	0 \$0.00	NA	0 \$0.
FIRST EASTERN				1		1
MORTGAGE	1	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0.
CORPORATION	ĺ	Ψ=,=,===		7	-	
FIRST HAWAIIAN		1127 000 00		20.00	374	100
BANK	1	\$125,000.00	0.25%	0 \$0.00	NA (0 \$0.
FIRST INTERSTATE	2	÷224 000 00	2 ((0)	\$0.00	274	40
BANK	2	\$334,000.00	0.66%	0 \$0.00	NA	0 \$0.
FIRST MERIT						
MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
CORPORATION		·			<u></u> _	
FIRST MORTGAGE	1	\$21C 000 00	2 4207	^	NTA (, _{ф0}
COMPANY, L.L.C.	1	\$216,000.00	0.43%	0 \$0.00	NA (0 \$0.
FIRST NATIONAL	1	ФООЛ 705 OO	0.4607	ΦΩ ΩΩ	NTA (2 0
BANK OF WATERLOO	1	\$231,725.00	0.46%	0 \$0.00	NA (0 \$0.
FIRST PLACE BANK	4	\$858,900.00	1.7%	0 \$0.00	NA (0 \$0.
	2	\$1,403,500.00	2.78%			
l I	1	Ī	1	<u> </u>	l 1	

FIRST REPUBLIC BANK						
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.29% 0	\$0.00	NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$142,300.00	0.28% 0	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$379,000.00	0.75% 0	\$0.00	NA	0 \$0.0
GREAT WESTERN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.31% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$128,400.00	0.25% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$206,100.00	0.41% 0	\$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800.00	0.37% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	1	\$183,500.00	0.36% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$190,000.00	0.38% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$385,000.00	0.76% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.78% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	1	\$365,000.00	0.72% 0	\$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$199,200.00	0.39% 0			
LOS ALAMOS NATIONAL BANK	1	\$131,000.00	0.26% 0	\$0.00	NA	0 \$0.
MARINE BANK	6	\$951,265.80	1.88% 0	\$0.00	NA (0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$160,125.00	0.32% 0			
MERCANTILE BANK	1	\$282,700.00	0.56% 0	\$0.00	NA (0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0			
MIDLAND STATES BANK	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0 \$0.
	2	\$263,000.00	0.52% 0	\$0.00	NA	0 \$0.

MONSON SAVINGS BANK								
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.67%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	3	\$461,800.00	0.91%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$276,400.00						\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$698,115.00	1.38%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$356,599.72	0.71%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$128,335.26	0.25%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$298,200.00	0.59%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	4	\$2,465,000.00	4.88%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$259,500.00	0.51%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.
	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.

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REDSTONE FEDERAL CREDIT UNION								
ROBINS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$169,000.00	0.33%		\$0.00			
SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93	0.42%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	5	\$747,425.00	1.48%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$185,651.33	0.37%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,000.00	0.96%	0	\$0.00	NA	0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.0

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,383.59	0.36% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$8,035,235.74	15.9% 0	\$0.00	NA	0	\$0.0
Total		236	\$50,497,577.00	100% 0	\$0.00		0	\$0.0
31416Y7G7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94	10.47% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$191,200.00	14.74% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	10.33% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$220,000.00	16.96% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00	17.65% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00	29.85% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,297,104.94	100% 0	\$0.00		0	\$0.0
31416Y7H5	ALTRA FEDERAL CREDIT UNION	1	\$119,750.00	0.48%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,400.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$182,300.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$257,740.00	1.03% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99	0.31% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,000.00	4.65% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$68,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$314,500.00	1.25% 0	\$0.00	NA		\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$169,063.03	0.67% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$140,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$77,500.00	0.31% 0	\$0.00	NA	0	\$0.0
		1	\$360,000.00	1.43% 0	\$0.00	NA	0	\$0.0

1	\$39,000.00	0.16% 0	\$0.00	NA 0	\$0.0
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1	\$66,916.80	0.27% 0	\$0.00	NA 0	\$0.0
6	\$614,994.76	2.45% 0	\$0.00	NA 0	\$0.0
1	\$74,500.00	0.3% 0	\$0.00	NA 0	\$0.0
2	\$88,103.29	0.35% 0	\$0.00	NA 0	\$0.0
1	\$35,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$35,500.00	0.14% 0	\$0.00	NA 0	\$0.0
3	\$283,885.44	1.13% 0	\$0.00	NA 0	\$0.0
1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$128,300.00				
1	\$116,000.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$137,700.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$71,812.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$164,000.00	0.65% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$171,044.28	0.68% 0	\$0.00	NA 0	\$0.0
			Φ0.00	NA 0	\$0.0
2	\$240,000.00	0.95% 0	\$0.00	IVA	\$0.0
3	\$240,000.00 \$311,500.00 \$86,500.00	1.24% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 1 6 1 2 1 3 1 1 1 1	1 \$110,000.00 1 \$100,000.00 2 \$410,500.00 2 \$1,004,600.00 1 \$66,916.80 6 \$614,994.76 1 \$74,500.00 2 \$88,103.29 1 \$35,000.00 1 \$35,500.00 1 \$35,500.00 1 \$45,000.00 1 \$40,000.00 1 \$128,300.00 1 \$116,000.00 1 \$137,700.00 1 \$71,812.00 1 \$68,000.00	1 \$110,000.00 0.44% 0 1 \$100,000.00 0.4% 0 2 \$410,500.00 1.63% 0 2 \$1,004,600.00 4% 0 1 \$66,916.80 0.27% 0 6 \$614,994.76 2.45% 0 1 \$74,500.00 0.3% 0 2 \$88,103.29 0.35% 0 1 \$35,000.00 0.14% 0 3 \$283,885.44 1.13% 0 1 \$45,000.00 0.16% 0 1 \$40,000.00 0.16% 0 1 \$128,300.00 0.51% 0 1 \$137,700.00 0.55% 0 1 \$164,000.00 0.65% 0 1 \$68,000.00 0.27% 0	1 \$110,000.00 0.44% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$410,500.00 1.63% 0 \$0.00 2 \$1,004,600.00 4% 0 \$0.00 1 \$66,916.80 0.27% 0 \$0.00 6 \$614,994.76 2.45% 0 \$0.00 1 \$74,500.00 0.3% 0 \$0.00 2 \$88,103.29 0.35% 0 \$0.00 1 \$35,000.00 0.14% 0 \$0.00 3 \$283,885.44 1.13% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 1 \$440,000.00 0.16% 0 \$0.00 1 \$116,000.00 0.46% 0 \$0.00 1 \$137,700.00 0.55% 0 \$0.00 1 \$164,000.00 0.65% 0 \$0.00 1 \$68,000.00 0.27% 0 \$0.00	1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$100,000.00 0.4% 0 \$0.00 NA 0 2 \$410,500.00 1.63% 0 \$0.00 NA 0 2 \$1,004,600.00 4% 0 \$0.00 NA 0 1 \$66,916.80 0.27% 0 \$0.00 NA 0 6 \$614,994.76 2.45% 0 \$0.00 NA 0 1 \$74,500.00 0.3% 0 \$0.00 NA 0 2 \$88,103.29 0.35% 0 \$0.00 NA 0 1 \$35,000.00 0.14% 0 \$0.00 NA 0 1 \$35,500.00 0.14% 0 \$0.00 NA 0 3 \$283,885.44 1.13% 0 \$0.00 NA 0 1 \$45,000.00 0.16% 0 \$0.00 NA 0 1 \$128,300.00 0.51% 0 \$0.00 NA 0 1 \$137,700.00 0.55% 0 \$0.00 NA 0 1 \$137,812.00 0.29% 0 \$0.00 NA 0

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$59,578.94	0.24%	0 \$0.00) NA(0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,500.00	0.81%	0 \$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	1	\$234,300.00	0.93%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.36%	0 \$0.00) NA	0 \$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$988,700.00	3.93% (0 \$0.00) NA(0 \$0.0
FIRST PLACE BANK	4	\$1,255,300.00	4.99% (0 \$0.00) NA	0 \$0.0
FREMONT BANK	14	\$2,115,300.94			1	
FULTON BANK	1	\$97,000.00			1	
GATEWAY MORTGAGE CORPORATION	1	\$48,100.00	0.19% (0 \$0.00) NA(0 \$0.0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00) NA	0 \$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$231,000.00	0.92%	0 \$0.00) NA(0 \$0.0
GUARANTEED RATE, INC.	1	\$109,228.05	0.43%	0 \$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00	0.58%	0 \$0.00) NA(0 \$0.0
HANNIBAL NATIONAL BANK	1	\$89,300.00	0.36%	0 \$0.00) NA	0 \$0.0
HEARTLAND BANK	1	\$168,200.00	0.67% (0 \$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$81,000.00) NA	0 \$0.
HOMETOWN BANK	1	\$80,000.00	0.32%	0 \$0.00) NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$78,600.00	0.31%	0 \$0.00) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$90,600.00	0.36%	0 \$0.00) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$214,000.00	0.85%	0 \$0.00) NA(0 \$0.

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1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
2	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.0
1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$205,105.00	0.82%	0	\$0.00	NA	0	\$0.0
4	\$533,708.39	2.12%	0	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$126,900.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.0
2	\$189,500.00	0.75%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$371,439.02	1.48%	0	\$0.00	NA	0	\$0.0
2	\$391,500.00	1.56%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.0
1	\$107,600.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.0
1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$49,643.29	0.2%	0	\$0.00	NA	0	\$0.0
2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.0
2	\$136,400.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$96,879.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1 2 4 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 2 1	2 \$282,000.00 1 \$47,000.00 2 \$205,105.00 4 \$533,708.39 1 \$126,500.00 2 \$126,900.00 1 \$187,000.00 2 \$189,500.00 1 \$50,000.00 2 \$371,439.02 2 \$391,500.00 1 \$100,000.00 1 \$122,000.00 1 \$122,100.00 1 \$122,100.00 1 \$200,000.00 1 \$49,643.29 2 \$306,900.00 2 \$136,400.00 1 \$96,879.00	2 \$282,000.00 1.12% 1 \$47,000.00 0.19% 2 \$205,105.00 0.82% 4 \$533,708.39 2.12% 1 \$126,500.00 0.5% 2 \$126,900.00 0.5% 1 \$187,000.00 0.74% 1 \$185,000.00 0.74% 2 \$189,500.00 0.75% 1 \$50,000.00 0.2% 2 \$371,439.02 1.48% 2 \$391,500.00 1.56% 1 \$100,000.00 0.4% 1 \$222,000.00 0.88% 1 \$107,600.00 0.43% 1 \$126,000.00 0.5% 1 \$122,100.00 0.49% 1 \$200,000.00 0.8% 1 \$49,643.29 0.2% 2 \$306,900.00 1.22% 2 \$136,400.00 0.54% 1 \$96,879.00 0.39%	2 \$282,000.00 1.12% 0 1 \$47,000.00 0.19% 0 2 \$205,105.00 0.82% 0 4 \$533,708.39 2.12% 0 1 \$126,500.00 0.5% 0 2 \$126,900.00 0.5% 0 1 \$187,000.00 0.74% 0 2 \$189,500.00 0.74% 0 2 \$189,500.00 0.75% 0 1 \$50,000.00 0.2% 0 2 \$371,439.02 1.48% 0 2 \$391,500.00 1.56% 0 1 \$100,000.00 0.4% 0 1 \$122,000.00 0.4% 0 1 \$122,000.00 0.4% 0 1 \$126,000.00 0.4% 0 1 \$122,100.00 0.49% 0 1 \$122,100.00 0.49% 0 1 \$200,000.00 0.8% 0 1 \$49,643.29 0.2% 0 2 \$306,900.00 1.22% 0 2 \$336,900.00 1.22% 0 2 \$136,400.00 0.54% 0 1 \$96,879.00 0.39% 0	2 \$282,000.00	2 \$282,000.00 1.12% 0 \$0.00 NA 1 \$47,000.00 0.19% 0 \$0.00 NA 2 \$205,105.00 0.82% 0 \$0.00 NA 4 \$533,708.39 2.12% 0 \$0.00 NA 1 \$126,500.00 0.5% 0 \$0.00 NA 2 \$126,900.00 0.5% 0 \$0.00 NA 1 \$187,000.00 0.74% 0 \$0.00 NA 1 \$185,000.00 0.74% 0 \$0.00 NA 2 \$189,500.00 0.75% 0 \$0.00 NA 2 \$189,500.00 0.75% 0 \$0.00 NA 2 \$371,439.02 1.48% 0 \$0.00 NA 2 \$391,500.00 1.56% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$122,000.00 0.4% 0 \$0.00 NA 1 \$1222,000.00 0.88% 0 \$0.00 NA 1 \$122,100.00 0.43% 0 \$0.00 NA 1 \$122,100.00 0.49% 0 \$0.00 NA 1 \$49,643.29 0.2% 0 \$0.00 NA 2 \$336,900.00 1.22% 0 \$0.00 NA	2 \$282,000.00

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1

\$400,000.00

\$162,000.00

\$123,000.00

1.59% 0

0.64% 0

0.49% 0

\$0.00

\$0.00

\$0.00

NA 0

NA0

NA 0

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PROVIDENCE BANK

RANDOLPH SAVINGS

RABOBANK, N.A.

BANK

<u> </u>	BANK	-		<u>_</u>	ļ	,	
	REDSTONE FEDERAL CREDIT UNION	1	\$88,217.39	0.35% 0	\$0.00	NA 0	\$0.0
	RIVERHILLS BANK	1	\$391,600.00	1.56% 0	\$0.00	NA 0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,393.00	0.88% 0	\$0.00	NA 0	\$0.0
	ROYAL CREDIT UNION	1	\$72,491.05		·		
L	SAFE CREDIT UNION	1	\$273,750.00	1.09% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$319,010.00	1.27% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	2	\$139,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$95,000.00		·		
L	THE BANK OF MAINE	3	\$328,002.16	1.3% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$69,120.00	0.27% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$209,100.00	0.83% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$260,000.00	1.03% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$232,500.00	0.92% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$320,660.19	1.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,525,069.51	10.02% 0	\$0.00	NA 0	\$0.0
Total		187	\$25,141,131.52	100% 0	\$0.00	0	\$0.0
		\Box	<u> </u>		\sqcup	<u> </u>	<u> </u>
31416Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00	0.4% 0	\$0.00	NA 0	\$0.
		1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.
·		•				5	58

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$232,751.00	0.46% (0 \$0.00	NA (0 \$0.0
AMERICAN BANK CENTER	1	\$132,750.00	0.26%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	1	\$47,200.00	0.09%	0 \$0.00	NA	0 \$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$269,145.00	0.53%	0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00	2.58%	0 \$0.00	NA (0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$64,300.00	0.13%	0 \$0.00	NA (0 \$0.0
ANCHORBANK FSB	6	\$524,500.00	1.04% (0 \$0.00	NA (0 \$0.0
ASSOCIATED BANK, NA	2	\$198,373.05	0.39%	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$150,000.00	0.3%	0 \$0.00	NA (0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$54,300.00	0.11%	0 \$0.00	NA	
AVIDIA BANK	1	\$180,000.00	0.36%	0 \$0.00	NA (0 \$0.0
BANCORPSOUTH BANK	8	\$967,000.00				
BANK FIRST NATIONAL	1	\$177,083.74	0.35%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$60,800.00	0.12%	0 \$0.00	NA (0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$144,805.28	0.29%	0 \$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	1	\$92,049.47				
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00	0.36%	0 \$0.00	NA (0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$267,600.00	0.53%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$385,600.00	0.76%	0 \$0.00	NA (0 \$0.
	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.0

BOKF, NATIONAL ASSOCIATION						
BRYN MAWR TRUST COMPANY THE	2	\$672,000.00	1.33% 0	\$0.00	NA 0	0 \$0.0
BUSEY BANK	4	\$344,969.29	0.68%	\$0.00	NA 0	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,302.81	0.2% 0			
CARROLLTON BANK	1	\$96,500.00	0.19% 0	\$0.00	NA 0	0 \$0.0
CASHCALL, INC.	7	\$1,792,000.00	3.55% 0		1	
CENTENNIAL LENDING, LLC	2	\$273,000.00	0.54%			
CENTRAL BANK ILLINOIS	1	\$33,750.00	0.07% 0	\$0.00	NA 0	90.0
CENTRAL MORTGAGE COMPANY	10	\$1,548,400.35	3.07% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$63,500.00	0.13% 0	\$0.00	NA 0	0 \$0.0
CHEMICAL BANK	1	\$69,529.50	0.14% 0	\$0.00	NA 0	0 \$0.0
CIMARRON MORTGAGE COMPANY	1	\$52,900.00	0.1% 0			
CITADEL FEDERAL CREDIT UNION	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$185,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	3	\$166,353.96	0.33% 0	\$0.00	NA 0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$284,000.00	0.56% 0	\$0.00	NA 0	\$0.
CREDIT UNION WEST	2	\$176,450.00	0.35% 0	\$0.00	NA 0	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$143,600.00	0.28% 0			
DEXTER CREDIT UNION	1	\$98,500.00	0.2% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00	2.12% 0			
	1	\$57,000.00	0.11% 0	\$0.00	NA 0	0 \$0.

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
ESB FINANCIAL	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$89,721.51	0.18%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	5	\$1,025,550.00	2.03%	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	2	\$283,000.00	0.56%	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK, NA	2	\$146,200.00	0.29%	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$142,300.00	0.28%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,000.00	0.3% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$288,600.00	0.57%	\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$94,800.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$177,000.00	0.35%	\$0.00	NA	90.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST NIAGARA	5	\$641,255.44	1.27%	\$0.00	NA	0 \$0.

BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	8	\$1,348,413.54	2.67%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$166,200.00	0.33%	\$0.00	NA	\$0.0
FREMONT BANK	28	\$5,248,186.41	10.4%	\$0.00	NA	\$0.0
FULTON BANK	7	\$841,699.74	1.67%	0 \$0.00	NA	0.0\$
GATEWAY MORTGAGE CORPORATION	1	\$61,700.00	0.12%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00	0.2%	\$0.00	NA	\$0.0
GMFS, LLC	1	\$215,000.00	0.43%	\$0.00	NA	0 \$0.0
GOLDEN BELT BANK, FSA	1	\$60,000.00	0.12%	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	2	\$158,000.00	0.31%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00	0.31%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$141,118.59	0.28%	0 \$0.00	NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,679.84	0.19% (\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$85,000.00	0.17%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$91,200.00	0.18%	\$0.00	NA	0.0\$
HOMEWISE, INC.	1	\$38,900.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,000.00	0.49%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$198,000.00	0.39%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$374,800.00	0.74%	\$0.00	NA	\$0.0
	1	\$69,400.00	0.14%	0 \$0.00	NA	\$0.0

LANGLEY FEDERAL CREDIT UNION								
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$238,086.00	0.47%	0	\$0.00	NA	0	\$0.0
MAINSTREET CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$680,713.30	1.35%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$357,550.00	0.71%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00	0.39%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	14	\$1,739,154.35	3.45%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$626,020.09	1.24%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$340,300.00	0.67%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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UNION				I				
NUMERICA CREDIT UNION	4	\$441,450.00	0.87%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90	0.68%	0	\$0.00	NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$364,420.63	0.72%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	5	\$1,376,000.00	2.73%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$253,210.50	0.5%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	2	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$59,578.94	0.12%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.0
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1	\$58,000.00	0.11%	0 \$0.00) NA	0	\$0.0
1	\$92,000.00	0.18%	0 \$0.00) NA	0	\$0.0
2	\$217,230.00	0.43%	0 \$0.00) NA	0	\$0.0
1	\$64,000.00	0.13%	0 \$0.00) NA	0	\$0.0
1	\$64,000.00	0.13%	0 \$0.00) NA	0	\$0.0
1	\$217,870.00	0.43%	0 \$0.00) NA	0	\$0.0
1	\$112,000.00	0.22%	0 \$0.00) NA	0	\$0.0
1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.0
2	\$226,500.00	0.45%	0 \$0.00) NA	0	\$0.0
1	\$30,000.00	0.06%	0 \$0.00) NA	0	\$0.0
1	\$160,000.00	0.32%	0 \$0.00) NA	0	\$0.0
1	\$94,100.00	0.19%	0 \$0.00) NA	0	\$0.0
E 2	\$142.250.00	0.28%	0 \$0.00) NA	0	\$0.0
1	,			1		
1	\$46,400.00	0.09%	0 \$0.00) NA	0	\$0.0
1	\$87,700.00	0.17%	0 \$0.00) NA	0	\$0.0
3	\$358,000.00	0.71%	0 \$0.00) NA	0	\$0.0
1	\$128,000.00	0.25%	0 \$0.00) NA	0	\$0.0
2	\$166,520.00	0.33%	0 \$0.00) NA	0	\$0.0
4	\$625,591.20	1.24%	0 \$0.00	NA	0	\$0.0
	1 2 1 1 1 2 2 3 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 2 2 1	1 \$92,000.00 2 \$217,230.00 1 \$64,000.00 1 \$64,000.00 1 \$112,000.00 1 \$125,000.00 2 \$226,500.00 1 \$30,000.00 1 \$160,000.00 1 \$94,100.00 2 \$142,250.00 1 \$97,750.00 1 \$87,700.00 1 \$128,000.00 2 \$166,520.00	1 \$92,000.00 0.18% 2 \$217,230.00 0.43% 1 \$64,000.00 0.13% 1 \$64,000.00 0.13% 1 \$1217,870.00 0.43% 1 \$112,000.00 0.22% 2 \$226,500.00 0.45% 2 \$226,500.00 0.45% 1 \$30,000.00 0.06% 1 \$160,000.00 0.32% 1 \$94,100.00 0.19% 2 \$142,250.00 0.28% 1 \$97,750.00 0.19% 1 \$46,400.00 0.09% 1 \$87,700.00 0.17% 3 \$358,000.00 0.71% 1 \$128,000.00 0.25% 2 \$166,520.00 0.33%	1 \$92,000.00 0.18% 0 \$0.00 2 \$217,230.00 0.43% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$64,000.00 0.13% 0 \$0.00 1 \$217,870.00 0.43% 0 \$0.00 1 \$112,000.00 0.22% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$94,100.00 0.19% 0 \$0.00 1 \$97,750.00 0.19% 0 \$0.00 1 \$87,750.00 0.19% 0 \$0.00 1 \$87,750.00 0.19% 0 \$0.00 1 \$87,700.00 0.17% 0 \$0.00 1 \$87,700.00 0.17% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 1 \$128,000.00 0.71% 0 \$0.00 2 \$166,520.00 0.25% 0 \$0.00 2 \$166,520.00 0.33% 0 \$0.00	1 \$92,000.00 0.18% 0 \$0.00 NA 2 \$217,230.00 0.43% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$64,000.00 0.13% 0 \$0.00 NA 1 \$217,870.00 0.43% 0 \$0.00 NA 1 \$112,000.00 0.22% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$226,500.00 0.45% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$94,100.00 0.19% 0 \$0.00 NA 2 \$142,250.00 0.28% 0 \$0.00 NA 1 \$97,750.00 0.19% 0 \$0.00 NA 1 \$97,750.00 0.19% 0 \$0.00 NA 1 \$46,400.00 0.09% 0 \$0.00 NA 1 \$87,700.00 0.17% 0 \$0.00 NA 1 \$87,700.00 0.17% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA	1 \$92,000.00

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UNION FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$122,800.00	0.24%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$252,000.00	0.5%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$47,584.57	0.09%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,100.00	0.31% (\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.22%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA 0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$152,000.00	0.3%	\$0.00	NA 0	\$0.0
WESTBURY BANK	2	\$153,000.00	t			
WINTER HILL BANK, FSB	1	\$279,000.00	0.55%	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	7	\$539,288.69	1.07% (\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0	\$0.0
Unavailable	36	\$5,110,892.01	10.1% (\$0.00	NA 0	
	380	\$50,478,375.03	100%	\$0.00	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,413.00	0.69%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$162,265.00	0.32%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$313,500.00	0.62%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,053,527.00	2.09%	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$56,400.00	0.11%	\$0.00	NA 0	\$0.0
	SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE	SAVINGS BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WAST GATE BANK WEST GATE BANK WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION INC. YOLO FEDERAL CREDIT UNION Unavailable 36 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE 5 CORPORATION AMERITRUST MORTGAGE 1	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

ANCHORBANK FSB	7	\$553,300.00	1.1%	0 \$0.00	NA	0 \$0.0
ATLANTIC PACIFIC						
MORTGAGE	2	\$371,000.00	0.73%	0 \$0.00	NA	0 \$0.0
CORPORATION						
BANCORPSOUTH	7	\$838,250.00	1.66%	\$0.00	NA	0 \$0.0
BANK		+	-100,1	7		+
BANK OF	1	\$249,600.00	0.49%	0 \$0.00	NA	0 \$0.0
SPRINGFIELD BANK OF						_
WASHINGTON	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF				1		
FEDERAL CREDIT	1	\$216,470.16	0.43%	0 \$0.00	NA	0 \$0.0
UNION		Ψ210,170110	01.10 / 0	40.00		, ,
BANNER BANK	1	\$275,000.00	0.54%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT	1	¢126 600 00	0.270	φο οο	NTA (0 00
UNION	1	\$136,600.00	0.27%	\$0.00	NA	\$0.0
BENEFICIAL						
MUTUAL SAVINGS	3	\$352,500.00	0.7%	0 \$0.00	NA	0 \$0.0
BANK				ļ		
BETTER BANKS	2	\$527,000.00				
BLACKHAWK BANK	2	\$401,500.00	0.8%	0 \$0.00	NA	0 \$0.0
BLACKHAWK		ф 2 (7 00 00	0.076	40.00		φο.
COMMUNITY CREDI' UNION		\$36,700.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST						_
COMPANY THE	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	4	\$538,600.00	1.07%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE	<u> </u>	ψ220,000.00	1.07 70	φο.σσ	1111	σ φοια
CENTS SAVINGS	3	\$643,500.00	1.27%	\$0.00	NA	0 \$0.0
BANK		·				
CARROLLTON BANK	2	\$119,500.00	0.24%	0 \$0.00	NA	0 \$0.0
CASHCALL, INC.	6	\$1,023,000.00	2.03%	0 \$0.00	NA	0 \$0.0
CENTENNIAL	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
LENDING, LLC	1	\$60,000.00	0.10 /	\$0.00	IVA	<i>y</i> \$0.0
CENTRAL BANK	2	\$174,103.89	0.34%	\$0.00	NA	0 \$0.0
ILLINOIS		ψ17 ·,,100·105	0.6 . 70	40.00	1,11	
CENTRAL		Φ1 000 CC4 Q 1	207	φο οο	NT A	φο.
MORTGAGE	8	\$1,009,664.21	2%	\$0.00	NA	\$0.0
COMPANY CENTRUE BANK	1	\$85,275.00	0.17%	0 \$0.00	NA	0 \$0.0
CENTURY	1	φου,∠τυ.00	0.1770	υ φυ . 00	INA	<u> </u>
MORTGAGE						
COMPANY, D/B/A	1	\$81,300.00	0.16%	0 \$0.00	NA	0 \$0.0
CENTURY LENDING						
CHEMICAL BANK	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.0
CITIZENS	1	\$27,523.65	0.05%	0 \$0.00	NA	
COMMUNITY BANK	1	\$41,343.03			INA	J \$0.0
	2	\$119,884.90	0.24%	\$0.00	NA	0 \$0.0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,000.00	0.5%	0 \$0.00	NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	2	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$55,000.00	0.11%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK	1	\$47,406.08	0.09%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,672.92	0.13%	0 \$0.00	NA	0 \$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$172,400.00	0.34%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.23%	0 \$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$28,500.00	0.06%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$203,100.00	0.4%	\$0.00	NA	\$0.0
DEXTER CREDIT UNION	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$506,200.00	1% (0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$260,650.00	0.52%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$243,700.00	0.48%	0 \$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$102,360.00	0.2%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE	1	\$276,500.00	0.55%	0 \$0.00	NA	90.

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SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS & MERCHANTS BANK	1	\$77,273.17	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	13	\$2,516,400.00	4.98%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00	3.19%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,620,960.61	3.21%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	22	\$4,697,964.60	9.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$761,100.00	1.51%	0	\$0.00	NA		\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$343,900.00	0.68%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	4	\$596,500.00	1.18%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0

HAR BAN	VARD SAVINGS K	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0.0
HAW	THORN BANK	2	\$449,476.31	0.89% (\$0.00	NA	0 \$0.0
HEA	RTLAND BANK	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.0
	KORY POINT K AND TRUST,	1	\$71,225.73	0.14%	\$0.00	NA	\$0.0
	IE STATE BANK	1	\$77,500.00	0.15% (\$0.00	NA	0 \$0.0
HOM	IETOWN BANK	2	\$240,100.00	0.48%	\$0.00	NA	0 \$0.0
I-C F UNIO	EDERAL CREDIT ON	1	\$132,241.59	0.26%	\$0.00	NA	\$0.0
ICON	N CREDIT UNION	1	\$191,000.00	0.38%	\$0.00	NA	0 \$0.0
	ISSISSIPPI LEY CREDIT DN	1	\$48,000.00	0.1%	\$0.00	NA	\$0.0
ILLI	NI BANK	1	\$119,546.49	0.24%	\$0.00	NA	0 \$0.0
INSI UNIC	GHT CREDIT DN	1	\$26,811.76	0.05%	\$0.00	NA	\$0.0
MOR	A BANKERS TGAGE PORATION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.0
	ECTA FEDERAL DIT UNION	2	\$417,000.00	0.83%	\$0.00	NA	\$0.0
LAK & TR	E FOREST BANK RUST	3	\$545,800.00	1.08%	\$0.00	NA	\$0.0
FINA	D /HOME NCIAL VICES, INC.	1	\$73,000.00	0.14%	\$0.00	NA	\$0.0
LOS	ALAMOS IONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
MAR	INE BANK	1	\$110,000.00	0.22%	\$0.00	NA	\$0.0
MAX	CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.0
	IBER HOME N, L.L.C.	1	\$142,500.00				
MOR	IWEST TGAGE IPANY, LLC	1	\$123,000.00	0.24%	\$0.00	NA	\$0.0
MET UNIO	RO CREDIT DN	10	\$1,193,496.24	2.36%	\$0.00	NA	\$0.0
MIDI UNIO	FLORIDA CREDIT DN	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
	WEST BANK OF TERN ILLINOIS	1	\$70,000.00	0.14%	\$0.00	NA	\$0.0
	WEST LOAN VICES INC.	1	\$34,480.00	0.07%	\$0.00	NA	0 \$0.0
	TGAGE CENTER,	3	\$241,200.00	0.48%	\$0.00	NA	0 \$0.0
		1	\$68,250.00	0.14%	\$0.00	NA	0 \$0.0

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MORTGAGE SOLUTIONS OF CO, LLC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$416,120.00	0.82%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$487,601.11			NA	0 \$0.0
OAK BANK	3	\$492,290.00	0.98%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$97,000.00	0.19%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$889,640.46	1.76%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,100.00	0.25%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$831,125.00	1.65%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00	0.24%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$564,132.83	1.12%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00	0.83%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$221,500.00		<u> </u>		
RIVERHILLS BANK	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	2	\$187,673.66	0.37%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$400,500.00	0.79%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,900.00	0.25%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$466,650.00	0.92%	\$0.00	NA	0 \$0.0

CORPORATION STANDORD FEDERAL CREDIT UNION STATE BANK OF 2 S120,800.00 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 2 S120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 S175,525.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 STATE BANK OF NEW PRAGUE 1 S175,525.00 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 STILLWATER NATIONAL BANK & 1 S162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 S29,280.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 S29,280.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 1 S33,650.00 0.07% 0 \$0.00 NA 0 \$0.00 S0.00 STOCK YARDS BANK 1 S150,400.00 0.33% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0							
STANFORD FEDERAL CREDIT UNION 2 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$175,525.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK OF NEW PRAGUE 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE BANK OF TOOK YARDS BANK 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$29,280.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$29,280.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$33,650.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$33,650.00 0.07% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$150,400.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$66,500.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$66,300.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS BANK 1 \$33,600.00 0.13% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$33,600.00 0.26% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$130,000 0.26% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$142,514.18 0.08% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$141,000.00 0.25% 0 \$0.00 NA 0 \$0.00 STATE STOCK AND STOCK YARDS BANK 1 \$100,000 0.33% 0 \$0.00 NA 0 \$0.00 STATE STOCK YARDS	MORTGAGE	1	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0.0
LINCOLN 2 S120,800.00 0.24% 0 \$0.00 NA 0 \$0.00 S1	STANFORD FEDERAL	2	\$300,000.00	0.59% 0	\$0.00	NA 0	\$0.0
PRAGUE \$175,525.00 0.35%0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & I \$162,600.00 0.32%0 \$0.00 NA 0 \$0.40 STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK \$1 \$29,280.00 0.06%0 \$0.00 NA 0 \$0.40 STOCK YARDS BANK \$1 \$29,280.00 0.06%0 \$0.00 NA 0 \$0.40 STOCK YARDS BANK \$1 \$29,280.00 0.06%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK OF \$1 \$33,650.00 0.07%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK OF \$1 \$33,650.00 0.53%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK OF \$1 \$150,400.00 0.35%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & TRUST \$150,400.00 0.35%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & TRUST \$150,400.00 0.13%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$150,400.00 0.13%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$150,400.00 0.13%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$150,400.00 \$0.13%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$150,400.00 \$0.13%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$150,400.00 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$131,000.00 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$131,000.00 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$140,000 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.26%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.00 \$0.25%0 \$0.00 NA 0 \$0.40 STOCKMAN BANK & \$1 \$111,000.0		2	\$120,800.00	0.24%	\$0.00	NA 0	\$0.0
NATIONAL BANK & 1 \$162,600.00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$175,525.00	0.35% 0	\$0.00	NA 0	\$0.0
### TRUST CO. DBA STOCK YARDS BANK	NATIONAL BANK &	1	\$162,600.00	0.32% 0	\$0.00	NA 0	\$0.0
MONTANA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$29,280.00	0.06% 0	\$0.00	NA 0	\$0.0
UNION		1	\$33,650.00	0.07%	\$0.00	NA 0	\$0.0
TRUST 1 \$150,400.00 0.3%0 \$0.00 NA0 \$0.00 TEXAS BANK 1 \$66,500.00 0.13%0 \$0.00 NA0 \$0.40 THE FIRST NATIONAL BANK OF 1 \$66,300.00 0.13%0 \$0.00 NA0 \$0.40 DENNISON 1 \$38,500.00 0.08% 0 \$0.00 NA0 \$0.40 THE MERCHANTS 1 \$38,500.00 0.26% 0 \$0.00 NA0 \$0.40 THE NATIONAL B&T 0F SYCAMORE 1 \$131,000.00 0.26% 0 \$0.00 NA0 \$0.40 THE PARK BANK 2 \$130,400.00 0.26% 0 \$0.00 NA0 \$0.40 THE SUMMIT FEDERAL CREDIT 1 \$42,514.18 0.08%0 \$0.00 NA0 \$0.40 TINKER FEDERAL 1 \$111,000.00 0.22% 0 \$0.00 NA0 \$0.40 TOPLINE FEDERAL 1 \$99,000.00 0.22% 0 \$0.00 NA0 \$0.40 TOPLINE FEDERAL 1 \$99,000.00 0.27%0 \$0.00 NA0 \$0.40 TOWN & COUNTRY BANC MORTGAGE 2 \$380,000.00 0.75%0 \$0.00 NA0 \$0.40 SERVICES, INC. 1 \$268,000.00 0.53%0 \$0.00 NA0 \$0.40 UMPQUA BANK 5 \$816,473.32 1.62%0 \$0.00 NA0 \$0.40 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA0 \$0.40 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA0 \$0.40 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA0 \$0.40		2	\$266,300.00	0.53% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK 1 \$38,500.00 0.08% 0 \$0.00 NA 0 \$0.0 THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.0 THE PARK BANK 2 \$130,400.00 0.26% 0 \$0.00 NA 0 \$0.0 THE SUMMIT FEDERAL CREDIT 1 \$42,514.18 0.08% 0 \$0.00 NA 0 \$0.0 TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 2 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.0 SOLUTION & COUNTRY BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.0 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0 SOLUTION & COUNTRY BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00		1	\$150,400.00	0.3%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF 1 \$66,300.00 0.13% 0 \$0.00 NA 0 \$0.00	TEXAS BANK	1	\$66,500.00	0.13% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK 1 \$38,500.00 0.08% 0 \$0.00 NA	NATIONAL BANK OF	1	\$66,300.00	0.13% 0	\$0.00	NA 0	\$0.0
OF SYCAMORE 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$38,500.00	0.08%	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.0 TOPLINE FEDERAL CREDIT UNION 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.0 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0		1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$42,514.18 0.08% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOUR & COUNTRY 1 \$2417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TRUST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 1 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.0	THE PARK BANK	2	\$130,400.00	0.26%	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.0 TOWN & COUNTRY BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.0 UNITED BANK & TRUST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	1	\$42,514.18	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION 1 \$99,000.00 0.2% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 2 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S		1	\$111,000.00	0.22%	\$0.00	NA 0	\$0.0
BANC MORTGAGE SERVICES, INC. 2 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.0 TOWN & COUNTRY BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.0 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.0 UNITED BANK & TRUST 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.0		1	\$99,000.00	0.2%	\$0.00	NA 0	\$0.0
BANK OF QUINCY 1 \$268,000.00 0.53% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 5 \$816,473.32 1.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 UNITED BANK & 1 \$417,000.00 UNITED BANK & 1 \$4	BANC MORTGAGE	2	\$380,000.00	0.75% 0	\$0.00	NA 0	\$0.0
UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00		1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
UNITED BANK & 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00	UMPQUA BANK	5	\$816,473.32	1.62% 0	\$0.00	NA 0	\$0.0
2 \$214,600.00 0.43% 0 \$0.00 NA 0 \$0.0		1	\$417,000.00	0.83% 0	\$0.00		\$0.0
		2	\$214,600.00	0.43%	\$0.00	NA 0	\$0.0

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	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0	\$0.
	UNITED BANK, N.A.	1	\$45,000.00	0.09%	0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$228,360.01	0.45%	0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$122,000.00	0.24%	0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$311,197.22	0.62%	0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$92,000.00	0.18%		\$0.00	NA 0	\$0.
	Unavailable	40	\$5,122,492.34	10.09%	_	\$0.00	NA 0	\$0.
Total		359	\$50,481,673.57	100%	0	\$0.00	0	\$0.
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$270,750.00	0.54%	0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$810,700.00	1.61%		\$0.00	NA 0	\$0.0
	AMERICAN BANK	4	\$475,956.58	0.94%	0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,500.00	0.24%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00	0.72%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$262,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	AUBURNBANK	2	\$197,000.00	0.39%	0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.23%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$674,000.00	1.34%	0	\$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$132,000.00	0.26%		\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$190,400.00	0.38%		\$0.00	NA 0	\$0.
		2	\$444,680.11	0.88%	0	\$0.00	NA 0	\$0.

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BAXTER CREDIT UNION								
BELLCO CREDIT UNION	2	\$490,930.23	0.97%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	14	\$2,097,485.82	4.15%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$58,871.38	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$399,268.44	0.79%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$170,104.59	0.34%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$368,970.00	0.73%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00	0.44%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$391,387.00	0.78%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	3	\$486,536.36	0.96%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	7	\$1,218,750.00	2.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$658,900.00	1.31%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$779,500.00	1.54%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$312,300.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00	1.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$250,650.00	0.5%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$873,100.00	1.73%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,200.00	0.33%	0 \$0.00	NA(\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,818.00	0.38%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,700.00	0.35%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.26%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$769,296.00	1.52%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$935,500.00	1.85%	0 \$0.00	NA (\$0.0
FOX RIVER STATE BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	\$0.0
FULTON BANK	3	\$596,500.00	1.18%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$635,100.00	1.26%	0 \$0.00	NA (\$0.0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$295,000.00	0.58%	0 \$0.00	NA	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,550.00	0.37%	0 \$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	3	\$498,100.00	0.99%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,200.00	0.25%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$310,000.00	0.61%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$327,000.00	0.65%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$282,500.00	0.56%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$149,000.00	0.3%	0 \$0.00	NA (\$0.0
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1	\$136,342.91	0.27%	\$0.00	NA	\$0.0
1	\$354,000.00	0.7%	\$0.00	NA	\$0.0
2	\$350,566.29	0.69%	\$0.00	NA	0.0\$
3	\$407,160.00	0.81%	\$0.00	NA	\$0.0
1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
2	\$508,000.00	1.01%	\$0.00	NA	\$0.0
1	\$173,786.90	0.34%	\$0.00	NA	\$0.0
1	\$200,000.00	0.4%	\$0.00	NA	\$0.0
1	\$398,000.00	0.79%	\$0.00	NA	\$0.0
1	\$350,000.00		·	NA	\$0.0
4	\$517,294.30	1.02%	\$0.00	NA	\$0.0
2	\$391,100.00	0.77%	\$0.00	NA	\$0.0
1	\$107,500.00	0.21%	\$0.00	NA	\$0.0
1	\$82,500.00	0.16%	\$0.00	NA	\$0.0
2	\$674,500.00	1.34% (\$0.00	NA	\$0.0
1	\$49,600.00	0.1%	\$0.00	NA	\$0.0
1	\$209,000.00	0.41%	\$0.00	NA	\$0.0
1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
2	\$226,000.00	0.45%	\$0.00	NA	\$0.0
4	\$588,975.00	1.17%	\$0.00	NA	\$0.0
2	\$171,389.00	0.34%	\$0.00	NA	\$0.0
		0.100	¢0.00	NA	\$0.0
1	\$90,000.00	0.18%	\$0.00	INA (J \$0.0
	3 1 2 1 1 1 1 1 1 2 1 1 1 2 4 4 4 4 4 4 4	1 \$354,000.00 2 \$350,566.29 3 \$407,160.00 1 \$417,000.00 2 \$508,000.00 1 \$173,786.90 1 \$200,000.00 1 \$398,000.00 1 \$350,000.00 4 \$517,294.30 2 \$391,100.00 1 \$107,500.00 1 \$49,600.00 1 \$49,600.00 1 \$209,000.00 1 \$250,000.00 2 \$226,000.00 4 \$588,975.00	1 \$354,000.00 0.7% (0.00) 2 \$350,566.29 0.69% (0.00) 3 \$407,160.00 0.81% (0.00) 1 \$417,000.00 0.83% (0.00) 2 \$508,000.00 1.01% (0.00) 1 \$173,786.90 0.34% (0.00) 1 \$200,000.00 0.4% (0.00) 1 \$398,000.00 0.79% (0.00) 2 \$391,100.00 0.77% (0.00) 2 \$391,100.00 0.77% (0.00) 1 \$107,500.00 0.21% (0.00) 1 \$82,500.00 0.16% (0.00) 2 \$674,500.00 1.34% (0.00) 1 \$49,600.00 0.1% (0.00) 1 \$209,000.00 0.41% (0.00) 2 \$226,000.00 0.45% (0.00) 4 \$588,975.00 1.17% (0.00)	1 \$354,000.00 0.7% 0 \$0.00 2 \$350,566.29 0.69% 0 \$0.00 3 \$407,160.00 0.81% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 2 \$508,000.00 1.01% 0 \$0.00 1 \$173,786.90 0.34% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$398,000.00 0.79% 0 \$0.00 1 \$350,000.00 0.69% 0 \$0.00 2 \$391,100.00 0.77% 0 \$0.00 1 \$107,500.00 0.21% 0 \$0.00 1 \$82,500.00 0.16% 0 \$0.00 2 \$674,500.00 1.34% 0 \$0.00 1 \$49,600.00 0.41% 0 \$0.00 1 \$209,000.00 0.41% 0 \$0.00 2 \$226,000.00 0.45% 0 \$0.00 4 \$588,975.00 1.17% 0 \$0.00	1 \$354,000.00 0.7% 0 \$0.00 NA 0 2 \$350,566.29 0.69% 0 \$0.00 NA 0 3 \$407,160.00 0.81% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 2 \$508,000.00 1.01% 0 \$0.00 NA 0 1 \$173,786.90 0.34% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$398,000.00 0.79% 0 \$0.00 NA 0 1 \$350,000.00 0.69% 0 \$0.00 NA 0 2 \$391,100.00 0.77% 0 \$0.00 NA 0 1 \$107,500.00 0.21% 0 \$0.00 NA 0 1 \$82,500.00 0.16% 0 \$0.00 NA 0 2 \$674,500.00 1.34% 0 \$0.00 NA 0 1 \$209,000.00 0.4% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 2 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.4% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.1% 0 \$0.00 NA 0 1 \$220,000.00 0.41% 0 \$0.00 NA 0 1 \$220,000.00 0.41% 0 \$0.00 NA 0 1 \$220,000.00 0.45% 0 \$0.00 NA 0 2 \$226,000.00 0.45% 0 \$0.00 NA 0 4 \$588,975.00 1.17% 0 \$0.00 NA 0

NATIONWIDE			1			
ADVANTAGE						
MORTGAGE						
COMPANY						<u> </u>
NEIGHBORHOOD		*****	222			-
MORTGAGE	2	\$146,600.00	0.29%	\$0.00	NA	\$0.0
SOLUTIONS, LLC				<u> </u>		+
NEW ERA BANK	1	\$123,000.00	0.24%	0 \$0.00	NA (0 \$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0 \$0.00	NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$105,520.00	0.21%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	1	\$409,071.25	0.81%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$210,800.00	0.42%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$492,500.00	0.98%	·	NA	\$0.0
OAK BANK	1	\$257,750.00	0.51%	0 \$0.00	NA (0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,500.00	0.29%		NA	
ORRSTOWN BANK	2	\$137,493.55	0.27%	0 \$0.00	NA (0 \$0.0
PENTAGON FEDERAL						
CREDIT UNION	3	\$751,464.89	1.49%	\$0.00	NA (\$0.0
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$236,770.00	0.47%	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$104,682.81	0.21%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66	0.27%	\$0.00	NA	0 \$0.0
RIDDELL NATIONAL BANK	1	\$94,400.00	0.19%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (\$0.0
ROLLSTONE BANK & TRUST	1	\$323,000.00	0.64%		NA	
	1	\$177,000.00	0.35%	\$0.00	NA	\$0.0

SALAL CREDIT UNION						
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,000.00	0.38%	0 \$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$242,450.00	0.48%	\$0.00	NA (0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,410.47	0.61%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00	0.78%	\$0.00	NA (0 \$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,000.00	0.31%	\$0.00	NA (0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	\$0.00	NA(0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.47%	\$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	2	\$351,238.00	0.7%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00	0.22% (0 \$0.00	NA (0 \$0.
SUMMIT CREDIT UNION	5	\$661,020.00	1.31%	0 \$0.00	NA (0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$111,603.13	0.22%	\$0.00	NA (0 \$0.
THE FIRST NATIONAL BANK	1	\$157,400.00	0.31%	0 \$0.00	NA (0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$185,500.00	0.37%	0 \$0.00	NA (0 \$0.
THE PARK BANK	1	\$403,000.00	0.8%	0 \$0.00	NA (0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%			
TRAVERSE CITY STATE BANK	1	\$76,050.00	0.15%	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL	1	\$206,250.00	0.41%	\$0.00	NA	0 \$0.

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	CREDIT UNION	Ī							
	UNITED BANK & TRUST	1	\$105,675.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$752,730.05	1.49%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,645.86	0.75%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$43,683.89	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$865,410.00	1.71%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,780,091.31	13.43%	0	\$0.00	NA	0	\$0.
Total		286	\$50,481,547.17	100%	0	\$0.00		0	\$0.
31416Y7M4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$790,750.00	1.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,995.85	0.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$234,875.51	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.
		4	\$1,088,000.00	2.15%	0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE				Ī]	
CORPORATION ANCHORBANK FSB	3	\$511,000.00	1.01%	n	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$362,900.00						\$0.0
AUBURNBANK	2	\$302,750.00	0.6%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$296,000.00		_				\$0.0
BANCORPSOUTH BANK	1	\$215,770.00						\$0.0
BANK OF WASHINGTON	1	\$74,618.00			·	NA	0	\$0.0
BANKFINANCIAL FSB	1	\$166,200.00		- 1		NA	0	\$0.0
BANKWEST	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$816,193.49	1.62%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00					Ш	\$0.0
CARROLLTON BANK	2	\$393,400.00	0.78%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$175,987.99	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$979,590.52	1.94%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$348,200.00	0.69%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00					Ш	\$0.0
COLE TAYLOR BANK	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	2	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.0

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DELTA COMMUNITY CREDIT UNION	1	\$73,307.92	0.15%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$702,725.00	1.39%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$375,870.12	0.74%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,731,000.00	3.43%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57	0.68%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$687,150.00	1.36%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$971,875.76	1.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$157,950.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$353,975.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$971,000.00	1.92%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT	4	\$1,392,700.00	2.76%				m	\$0.0

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UNION								
FULTON BANK	5	\$919,700.00	1.82%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00	1.38%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$86,373.00	0.17%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$314,400.00	0.62%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$185,110.17	0.37%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$273,850.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$400,430.00	0.79%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,650.63	0.3%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$414,536.74	0.82%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	3	\$297,300.00	0.59%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92	0.73%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0

COMPANY, LLC						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00	0.14%	\$0.00) NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$202,900.00	0.4%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT UNION	5	\$746,490.00	1.48%	0 \$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$162,000.00	0.32%	0 \$0.00) NA	0 \$0.0
MT. MCKINLEY BANK	2	\$587,000.00	1.16%	0 \$0.00) NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00	0.33%	0 \$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,600.00	0.22%	\$0.00) NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,500.00	0.48%	\$0.00) NA(\$0.0
NRL FEDERAL CREDIT UNION	2	\$304,692.04	0.6%	0 \$0.00) NA	\$0.0
NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,490,000.00	2.95%	0 \$0.00) NA	\$0.0
OAK BANK	1	\$239,300.00	0.47%	0 \$0.00	NA	0 \$0.0
OPES ADVISORS, INC	1	\$144,000.00	0.29%	0 \$0.00) NA	0 \$0.0
OPPORTUNITIES CREDIT UNION	1	\$120,000.00) NA	
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.24%	0 \$0.00) NA	0 \$0.0
ORRSTOWN BANK	1	\$96,800.00	0.19%	0 \$0.00) NA	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	\$0.00) NA	\$0.0
PARK BANK	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,176,134.82	2.33%			
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0 \$0.00) NA(0 \$0.0
PIONEER CREDIT UNION	1	\$191,000.00	0.38%	0 \$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$355,575.00	0.7%	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$342,952.75	0.68%	\$0.00	NA	\$0.0

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	ER BANK OF ONVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ECT FEDERAL GS BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	DENCE BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.0
REDST	ONE FEDERAL	1	\$117,015.82	0.23%	0	\$0.00	NI A	Λ	\$0.0
CREDIT	ΓUNION	1	\$117,013.82			\$0.00	NA	U	\$0.0
RIVERI	HILLS BANK	1	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0.0
RIVERI COMM UNION	UNITY CREDIT	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.0
ROUNI		1	\$235,900.00	0.47%	0	\$0.00	NA	Λ	\$0.0
	ORTGAGE,	1							
INC.	OKTOMOL,	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
SEASO	NS FEDERAL ΓUNION	1	\$274,600.00	0.54%	0	\$0.00	NA	0	\$0.0
	AW BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.0
	CAROLINA AL CREDIT	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.0
STAND MORTO	ARD	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.0
STATE	BANK OF PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
STATE LINCOI	BANK OF LN	4	\$672,800.00	1.33%	0	\$0.00	NA	0	\$0.0
	BANK OF ERN UTAH	1	\$62,475.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK & TRUS	YARDS BANK ST CO. DBA YARDS BANK GAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	T CREDIT	4	\$720,225.00	1.43%	0	\$0.00	NA	0	\$0.0
	RK BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.0
THE SU	JMMIT AL CREDIT	2	\$226,600.00	0.45%		\$0.00			\$0.0
TOWN BANC I	& COUNTRY MORTGAGE CES, INC.	2	\$260,050.00	0.52%	0	\$0.00	NA	0	\$0.0
TRAVE STATE	RSE CITY BANK	1	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.0
UNITEI UNION	O BANK OF	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.0
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	UNITED COMMUNITY BANK						
	UNIVERSITY BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$178,800.00	0.35%	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.29%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$91,000.00	0.18%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.34% (\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$344,000.00	0.68%	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$207,000.00	0.41%	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	3	\$545,065.00	1.08%	\$0.00	NA	\$0.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14		·		
	Unavailable	43	\$6,836,730.60	13.48% (\$0.00	NA	0.0
•	1						
Total		281	\$50,494,234.36	100%	\$0.00	(90.0
Total 31417AA25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	281	\$50,494,234.36 \$263,000.00				
	INTERNET MORTGAGE, INC DBA			3.7%(\$0.00	NA	0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	2	\$263,000.00	3.7% (\$0.00	NA (0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	21	\$263,000.00 \$2,850,080.00	3.7% (40.07% (6.06% (\$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	21	\$263,000.00 \$2,850,080.00 \$431,384.00	3.7% (40.07% (6.06% (17.15% (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	2 21 3 9	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66	3.7% (40.07% (6.06% (17.15% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	21 3 9 5	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00	3.7% (40.07% (6.06% (17.15% (10.05% (7.74% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL	21 3 9 5	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00	3.7% (40.07% (6.06% (17.15% (10.05% (7.74% (1.87% (2.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
31417AA25	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR	2 21 3 9 5 4 1 1 6	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00	3.7% (40.07% (6.06% (17.15% (10.05% (7.74% (2.02% (11.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WESTSTAR MORTGAGE, INC.	2 21 3 9 5 4 1	\$263,000.00 \$2,850,080.00 \$431,384.00 \$1,220,147.66 \$714,800.00 \$550,896.00 \$133,150.00 \$144,000.00	3.7% (40.07% (6.06% (17.15% (10.05% (7.74% (1.87% (2.02% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

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	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM						Н	
	ARVEST MORTGAGE COMPANY	18	\$2,920,583.00	26.91%	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,939,408.00	17.87%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,474,775.00	13.59%	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$653,878.00	6.02%	\$0.00	NA	.0	\$0.0
	MORTGAGEAMERICA INC.	2	\$332,100.00	3.06%	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$164,000.00	1.51%	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,100.00	1.38%	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$156,527.42	1.44%	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,086,018.40	19.22% (\$0.00	NA	0	\$0.0
Total	2	67	\$10,854,289.82	100%		-	0	\$0.0
			7-0,00 3,-07 00-		7 3333		Ť	7 - 7
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00	4.12%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00	5.23%	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	27	\$1,923,390.00	50.75%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$235,400.00	6.21%	\$0.00	NA	.0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00	2.2%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$291,500.00	7.69%	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	4	\$241,000.00	6.36%	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36	6.96%	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$397,197.00	10.48%	\$0.00	NA	0	\$0.0
Total		55	\$3,789,568.36	100%	\$0.00		0	\$0.0
31417AA58	ACCESS NATIONAL BANK	1	\$241,775.00	1.47%	\$0.00	NA	0	\$0.0
	DUIN	1	\$279,880.95	1.7%	\$0.00	NA	0	\$0.0
I	1				1		1 1	

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00	21.92% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$289,750.00	1.76% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,067,779.00	6.49% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,235,345.00	13.59% 0	\$0.00	NA	0	\$0.0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	2.4% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$198,753.00	1.21% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$332,500.00	2.02% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	7	\$1,735,241.00	10.55% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$184,170.77	1.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,881,413.33	35.77% 0	\$0.00	NA	0	\$0.0
Total		62	\$16,446,344.05	100% 0	\$0.00		0	\$0.0
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,218,881.96	22.87% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$576,750.00	5.95% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00	2.62% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$888,350.00	9.16% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$228,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,534,695.87	57.05% 0	\$0.00	NA	0	\$0.0
Total		34	\$9,700,677.83	100% 0	\$0.00		0	\$0.0
							Н	
31417AA74	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000.00	5.13% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$228,800.00	5.22% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	2	\$690,300.00	15.74% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE	1	\$155,399.31	3.54% 0	\$0.00	NA	0	\$0.0

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	MIDWEST						
	GUARANTEED RATE, INC.	1	\$338,000.00	7.71% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	1	\$167,392.23	3.82% 0	\$0.00	NA 0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,750.00	4.92% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$194,000.00		\$0.00	NA 0	\$0.0
<u> </u>	OCEANFIRST BANK	1	\$173,000.00	3.95% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00	4.22% 0	\$0.00	NA 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$224,000.00	5.11% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,300.00		\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,182,875.00		\$0.00	NA 0	\$0.0
Total		17	\$4,384,816.54	100% 0	\$0.00	0	\$0.0
<u> </u>							
31417AA82	ACHIEVA CREDIT UNION	1	\$111,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$221,100.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$115,564.17	0.53% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.5% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,055.00	1.05% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	4	\$480,831.01	2.19% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,857.37	0.53% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$121,750.00	0.55% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF STANLY	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	6	\$705,150.00	3.21% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$111,820.00	0.51% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANNER BANK	1	\$112,500.00	0.51% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$123,250.00	0.56% 0	\$0.00	NA 0	\$0.0
Γ		1	\$113,859.83	0.52% 0	\$0.00	NA 0	\$0.

CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$124,800.00	0.57% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.55% 0	·	NA	\$0.0
CHEMICAL BANK	1	\$119,100.00	0.54% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$717,199.00	3.26% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$120,350.00	0.55% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$237,500.00	1.08% 0	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$355,100.00	1.62% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$239,933.22	1.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$226,900.00	1.03% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$364,692.00	1.66% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$234,200.00	1.07% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$113,050.00	0.51% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$368,960.00	1.68% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,625.00	1.06% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$121,125.00	0.55% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,000.00	0.56% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$120,680.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$235,800.00	1.07% 0	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$124,160.00	0.57% 0	\$0.00	NA	\$0.
	5	\$576,664.00	2.62% 0	\$0.00	NA	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$222,430.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$229,250.00	1.04%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$242,500.00	1.1%		\$0.00	NA	\vdash	\$0.0
FULTON BANK	4	\$483,200.00	2.2%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$115,990.00	0.53%		\$0.00	NA	f	\$0.0
GREAT WESTERN BANK	2	\$247,200.00	1.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$120,500.00	0.55%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$113,525.00	0.52%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$345,220.00	1.57%		\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$236,022.00	1.07%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$226,600.00	1.03%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$116,400.00	0.53%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$120,700.00	0.55%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$360,200.00	1.64%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%		\$0.00	NA		\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.56%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$123,900.00	0.56%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$112,761.18	0.51%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,850.00	1.57%	0	\$0.00	NA	0	\$0.0
	1	\$111,453.00	0.51%	0	\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$118,800.00	0.54%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$236,150.00	1.07%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$106,418.09	0.48%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$475,882.00	2.17%	0 \$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$119,900.00	0.55%	0 \$0.00	NA	\$0.0
PMC BANCORP	1	\$120,000.00	0.55%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$112,500.00	0.51%	0 \$0.00	NA (\$0.0
REDWOOD CAPITAL BANK	1	\$112,500.00	0.51%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$110,400.00	0.5%	0 \$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$117,000.00	0.53%	0 \$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$232,000.00	1.06%	0 \$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.55%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.52%	0 \$0.00	NA	\$0.0
THE BANK OF MAINE	1	\$115,000.00	0.52%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,000.00	0.52%	0 \$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.51%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	0 \$0.00	NA	\$0.0
UMPQUA BANK	9	\$1,055,557.52	4.8%	0 \$0.00	NA (\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,459.58	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$114,750.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$124,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$121,228.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,836,152.26	22.01%	0	\$0.00	NA	0	\$0.
Total		187	\$21,972,492.23	100%	0	\$0.00		0	\$0.
31417AA90	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	0.54%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$139,550.00	0.59%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$134,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$132,750.00	0.56%		\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$402,850.00	1.7%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.6%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$695,039.29	2.93%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$292,450.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$671,300.00	2.83%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,850.00	0.63%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$274,000.00	1.15%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,925.00	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$138,400.00	0.58%	0	\$0.00	NA	0	\$0.

1	\$147,000.00	0.62%	0	\$0.00	NA	0	\$0.0
5	\$666,583.00	2.81%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.0
2	\$261,450.00	1.1%	0	\$0.00	NA	0	\$0.0
5	\$693,781.00	2.92%	0	\$0.00	NA	0	\$0.0
1	\$135,844.00	0.57%	0	\$0.00	NA	.0	\$0.0
1	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$142,900.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$279,400.00	1.18%	0	\$0.00	NA	0	\$0.0
1	\$143,200.00	0.6%	0	\$0.00	NA	0	\$0.0
2	\$270,622.00	1.14%	0	\$0.00	NA	0	\$0.0
3	\$423,450.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$149,800.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.57%	0	\$0.00	NA	0	\$0.0
1	\$136,635.63	0.58%	0	\$0.00	NA	0	\$0.0
4	\$540,446.98	2.28%	0	\$0.00	NA	0	\$0.0
7	\$959,679.04	4.05%	0	\$0.00	NA	0	\$0.0
2	\$269,136.00	1.13%	0	\$0.00	NA	0	\$0.0
2	\$256,700.00	1.08%	0	\$0.00	NA	0	\$0.0
1	\$145,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	1 1 1 2 5 1 1 1 1 2 3 1 1 1 4 7 2 2	5 \$666,583.00 1 \$125,000.00 1 \$148,000.00 1 \$126,000.00 2 \$261,450.00 5 \$693,781.00 1 \$135,844.00 1 \$148,500.00 1 \$142,900.00 2 \$279,400.00 2 \$270,622.00 3 \$423,450.00 1 \$136,000.00 1 \$136,635.63 4 \$540,446.98 7 \$959,679.04 2 \$269,136.00 2 \$256,700.00	5 \$666,583.00 2.81% 1 \$125,000.00 0.53% 1 \$148,000.00 0.62% 1 \$126,000.00 0.53% 2 \$261,450.00 1.1% 5 \$693,781.00 2.92% 1 \$135,844.00 0.57% 1 \$142,900.00 0.63% 1 \$142,900.00 0.6% 2 \$279,400.00 1.18% 1 \$143,200.00 0.6% 2 \$270,622.00 1.14% 3 \$423,450.00 1.78% 1 \$136,000.00 0.57% 1 \$136,635.63 0.58% 4 \$540,446.98 2.28% 7 \$959,679.04 4.05% 2 \$269,136.00 1.13% 2 \$256,700.00 1.08%	5 \$666,583.00 2.81% 0 1 \$125,000.00 0.53% 0 1 \$148,000.00 0.62% 0 1 \$126,000.00 0.53% 0 2 \$261,450.00 1.1% 0 5 \$693,781.00 2.92% 0 1 \$135,844.00 0.57% 0 1 \$148,500.00 0.63% 0 2 \$279,400.00 1.18% 0 2 \$279,400.00 1.18% 0 3 \$423,450.00 1.78% 0 1 \$149,800.00 0.63% 0 1 \$136,000.00 0.57% 0 1 \$136,635.63 0.58% 0 4 \$540,446.98 2.28% 0 7 \$959,679.04 4.05% 0 2 \$269,136.00 1.13% 0 2 \$256,700.00 1.08% 0	5 \$666,583.00 2.81% 0 \$0.00 1 \$125,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.62% 0 \$0.00 1 \$126,000.00 0.53% 0 \$0.00 2 \$261,450.00 1.1% 0 \$0.00 5 \$693,781.00 2.92% 0 \$0.00 1 \$135,844.00 0.57% 0 \$0.00 1 \$148,500.00 0.63% 0 \$0.00 2 \$279,400.00 1.18% 0 \$0.00 2 \$279,400.00 1.18% 0 \$0.00 2 \$270,622.00 1.14% 0 \$0.00 3 \$423,450.00 1.78% 0 \$0.00 1 \$149,800.00 0.63% 0 \$0.00 1 \$136,000.00 0.57% 0 \$0.00 1 \$136,635.63 0.58% 0 \$0.00 4 \$540,446.98 2.28% 0 \$0.00 2 \$269,136.00 1.13% 0 \$0.00 2 \$256,700.00 1.08% 0 \$0.00	5 \$666,583.00 2.81% 0 \$0.00 NA 1 \$125,000.00 0.53% 0 \$0.00 NA 1 \$148,000.00 0.62% 0 \$0.00 NA 1 \$126,000.00 0.53% 0 \$0.00 NA 2 \$261,450.00 1.1% 0 \$0.00 NA 5 \$693,781.00 2.92% 0 \$0.00 NA 1 \$135,844.00 0.57% 0 \$0.00 NA 1 \$148,500.00 0.63% 0 \$0.00 NA 2 \$279,400.00 1.18% 0 \$0.00 NA 1 \$143,200.00 0.6% 0 \$0.00 NA 2 \$270,622.00 1.14% 0 \$0.00 NA 3 \$423,450.00 1.78% 0 \$0.00 NA 1 \$149,800.00 0.63% 0 \$0.00 NA 1 \$136,635.63 0.58% 0 \$0.00 NA 1 \$136,635.63 0.58% 0 \$0.00 NA 4 \$540,446.98 2.28% 0 \$0.00 NA 2	5 \$666,583.00 2.81% 0 \$0.00 NA 0 1 \$125,000.00 0.53% 0 \$0.00 NA 0 1 \$148,000.00 0.62% 0 \$0.00 NA 0 1 \$126,000.00 0.53% 0 \$0.00 NA 0 2 \$261,450.00 1.1% 0 \$0.00 NA 0 5 \$693,781.00 2.92% 0 \$0.00 NA 0 1 \$135,844.00 0.57% 0 \$0.00 NA 0 1 \$148,500.00 0.63% 0 \$0.00 NA 0 1 \$142,900.00 0.6% 0 \$0.00 NA 0 2 \$279,400.00 1.18% 0 \$0.00 NA 0 1 \$143,200.00 0.6% 0 \$0.00 NA 0 2 \$270,622.00 1.14% 0 \$0.00 NA 0 3 \$423,450.00 1.78% 0 \$0.00 NA 0 1 \$149,800.00 0.63% 0 \$0.00 NA 0 1 \$136,635.63 0.58% 0 \$0.00 NA 0 4 \$540,446.98 2.28% 0 \$0.00 NA 0 <

2	\$289,075.00	1.22%	\$0.00	NA	0 \$0.0
1	\$140,000 00	0.59%	\$0.00	NAI	\$0.0
1	,		·		
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	·				
1	\$146,025.00	0.62% (\$0.00	NA	0 \$0.0
1	\$137,350.00		·	NA	0.0\$
3	\$405,508.00	1.71%	\$0.00	NA	0.0
1	\$129,500.00	0.55%	\$0.00	NA	\$0.0
2	\$260,951.13	1.1%	\$0.00	NA	\$0.0
1	\$134,300.00	0.57%	\$0.00	NA	0 \$0.0
1	\$136,000.00	0.57%	\$0.00	NA	\$0.0
2	\$287,700.00	1.21%	\$0.00	NA	\$0.0
2	\$277,500.00	1.17%	\$0.00	NA	\$0.0
3	\$424,774.28	1.79% (\$0.00	NA	\$0.0
1	\$145,400.00	0.61%	\$0.00		
1	\$130,000.00	0.55%	\$0.00	NA	0 \$0.0
1	\$144,200.00	0.61%	\$0.00	NA	\$0.0
1	\$128,800.00	0.54%	\$0.00	NA	\$0.0
1	\$144,000.00	0.61%	\$0.00	NA	\$0.0
1	\$148,500.00	0.63%	\$0.00	NA	\$0.0
2	\$266,979.19	1.13%	\$0.00	NA	0 \$0.0
1	\$136,500.00	0.58%	\$0.00	NA	\$0.0
1	\$130,400.00	0.55%	\$0.00	NA	\$0.0
1	\$129,600.00	0.55%	\$0.00	NA	\$0.0
1	\$130,000.00	0.55%	\$0.00	NA	\$0.0
1	\$135,500.00	0.57%	\$0.00	NA	\$0.0
	1 2 2 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 2 \$275,722.17 2 \$268,500.00 1 \$146,025.00 1 \$137,350.00 3 \$405,508.00 1 \$129,500.00 2 \$260,951.13 1 \$134,300.00 2 \$287,700.00 2 \$287,700.00 2 \$277,500.00 1 \$145,400.00 1 \$130,000.00 1 \$144,200.00 1 \$144,200.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00 1 \$130,400.00	1 \$140,000.00 0.59% (2 \$275,722.17 1.16% (2 \$268,500.00 1.13% (1 \$146,025.00 0.62% (1 \$137,350.00 0.58% (3 \$405,508.00 1.71% (1 \$129,500.00 0.55% (2 \$260,951.13 1.1% (1 \$134,300.00 0.57% (2 \$287,700.00 1.21% (2 \$277,500.00 1.17% (3 \$424,774.28 1.79% (1 \$130,000.00 0.55% (1 \$130,000.00 0.55% (1 \$144,200.00 0.61% (1 \$148,500.00 0.63% (1 \$148,500.00 0.63% (2 \$266,979.19 1.13% (1 \$130,400.00 0.55% (1 \$130,000.00 0.55% (1 \$130,000.00 0.55% (1 \$140,000.00 0.59% 0 \$0.00 2 \$275,722.17 1.16% 0 \$0.00 2 \$268,500.00 1.13% 0 \$0.00 1 \$146,025.00 0.62% 0 \$0.00 1 \$137,350.00 0.58% 0 \$0.00 3 \$405,508.00 1.71% 0 \$0.00 1 \$129,500.00 0.55% 0 \$0.00 2 \$260,951.13 1.1% 0 \$0.00 1 \$134,300.00 0.57% 0 \$0.00 2 \$287,700.00 1.21% 0 \$0.00 2 \$287,700.00 1.17% 0 \$0.00 2 \$277,500.00 1.17% 0 \$0.00 3 \$424,774.28 1.79% 0 \$0.00 1 \$145,400.00 0.61% 0 \$0.00 1 \$144,200.00 0.61% 0 \$0.00 1 \$144,000.00 0.61% 0 \$0.00 1 \$148,500.00 0.63% 0 \$0.00 1 \$136,500.00 0.55% 0 \$0.00 1 \$136,500.00 0.55% 0 \$0.00	1 \$140,000.00 0.59% 0 \$0.00 NA 2 \$275,722.17 1.16% 0 \$0.00 NA 2 \$268,500.00 1.13% 0 \$0.00 NA 1 \$146,025.00 0.62% 0 \$0.00 NA 1 \$137,350.00 0.58% 0 \$0.00 NA 3 \$405,508.00 1.71% 0 \$0.00 NA 1 \$129,500.00 0.55% 0 \$0.00 NA 2 \$260,951.13 1.1% 0 \$0.00 NA 1 \$134,300.00 0.57% 0 \$0.00 NA 2 \$287,700.00 1.21% 0 \$0.00 NA 2 \$2277,500.00 1.17% 0 \$0.00 NA 3 \$424,774.28 1.79% 0 \$0.00 NA 1 \$130,000.00 0.55% 0 \$0.00 NA 1 \$144,200.00 0.61% 0 \$0.00 NA 1 \$128,800.00 0.54% 0 \$0.00 NA 1 \$144,000.00 0.61% 0 \$0.00 NA 1 <t< td=""></t<>

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	ROCKLAND TRUST COMPANY						
	STEARNS LENDING, INC.	2	\$263,130.00	1.11% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$128,250.00		\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$148,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00		\$0.00	NA 0	\$0.0
<u> </u>	UMPQUA BANK	18	\$2,473,983.10	10.43% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$262,853.18	1.11% 0	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$126,900.00	0.53% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$137,000.00	0.58% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$4,657,504.06	19.63% 0	\$0.00	NA 0	\$0.0
Total		173	\$23,723,747.05	100% 0	\$0.00	0	\$0.0
31417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,000.00	2.67% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$112,800.00	2.47% 0	\$0.00	NA 0	\$0.0
<u> </u>	ANCHORBANK FSB	1	\$117,200.00	2.57% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$243,700.00	5.34% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,484.52	2.55% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$119,075.00	2.61% 0	\$0.00	NA 0	\$0.0
	BELLCO CREDIT UNION	1	\$111,860.00	2.45% 0	\$0.00	NA 0	\$0.0
	CENTRAL BANK OF PROVO	1	\$111,400.00	2.44% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$116,700.00	2.56% 0	\$0.00	NA 0	\$0.0
	CENTRAL STATE BANK	1	\$123,650.00	2.71% 0	\$0.00	NA 0	\$0.0
<u> </u>	DIME BANK	1	\$120,000.00	2.63% 0	\$0.00	NA 0	\$0.0
<u> </u>	EASTWOOD BANK	1	\$115,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	2.47% 0	\$0.00	NA 0	\$0.0

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	FIRST CENTURY BANK, NA	1	\$120,000.00	2.63%	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$228,500.00	5.01% (\$0.00	NA 0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	2.45%	\$0.00	NA 0	\$0.0
	HOMEWISE, INC.	1	\$116,500.00	2.55%	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$115,000.00	2.52%	\$0.00	NA 0	\$0.0
	MARINE BANK	1	\$118,742.80	2.6%	\$0.00	NA 0	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$117,850.00	2.58%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$119,146.83	2.61%	\$0.00	NA 0	\$0.0
	PEOPLES STATE BANK	1	\$119,000.00	2.61%	\$0.00	NA 0	\$0.0
	PIONEER CREDIT UNION	1	\$112,700.00	2.47%	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	2	\$230,815.69	5.06%	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	2.53%	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$118,700.00	2.6%	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$111,700.00	2.45%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,000.00				
	Unavailable	8	\$940,015.00	20.62% (NA 0	
Total		39	\$4,562,839.84	100%	\$0.00	0	\$0.0
31417AAD1	ADVANTAGE BANK	1	\$143,408.85	0.26% (\$0.00	NA 0	\$0.0
)171/PMD1	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,740.00				
ļ	ALERUS FINANCIAL	1	\$130,200.00	0.24% (\$0.00	NA 0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$140,250.00				
	ALTRA FEDERAL CREDIT UNION	2	\$258,800.00	0.47%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$260,635.00	0.47%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,752.64	0.77% (\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.23%	\$0.00	NA 0	\$0.0

1	\$128,000.00	0.23%	\$0.00	NA	0 \$0.0
2	\$277,000.00	0.5%	\$0.00	NA	0 \$0.0
1	\$125.000.00	0.23% (\$0.00	NA	0 \$0.0
1				1	
20	\$2,650,022.26				
1	\$130,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$127,000.00	0.23%	\$0.00	NA	0 \$0.0
3	\$407,331.14	0.74% (\$0.00	NA	0 \$0.0
8	\$1,072,700.00	1.94% (\$0.00	NA	0 \$0.0
4	\$506,623.29			NA	0 \$0.0
11	\$1,495,934.96	2.71% (\$0.00	NA	0 \$0.0
1	\$137,433.48	0.25%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$145,900.00	0.26%	\$0.00	NA	0 \$0.0
1	\$126,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$125,750.00	0.23%	\$0.00	NA	0 \$0.0
1	\$141,832.86	0.26%	\$0.00	NA	0 \$0.0
2	\$272,000.00	0.49%	\$0.00	NA	0 \$0.0
3	\$401,000.00	0.73%	\$0.00	NA	0 \$0.0
2	\$289,000.00	0.52%	\$0.00	NA	0 \$0.0
1	\$140,000.00	0.25%	\$0.00	NA	0 \$0.0
4	\$560,000.00	1.01%	\$0.00	NA	0 \$0.0
1	\$133,200.00	0.24%	\$0.00	NA	0 \$0.0
	1 1 20 1 1 3 8 4 11 1 1 1 1 1 2 3 3	2 \$277,000.00 1 \$125,000.00 1 \$138,270.22 20 \$2,650,022.26 1 \$130,000.00 1 \$127,000.00 3 \$407,331.14 8 \$1,072,700.00 4 \$506,623.29 11 \$1,495,934.96 1 \$137,433.48 1 \$135,000.00 1 \$145,900.00 1 \$126,000.00 1 \$125,750.00 1 \$141,832.86 2 \$272,000.00 1 \$141,832.86 2 \$272,000.00 2 \$289,000.00 4 \$560,000.00	2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 20 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$127,000.00 0.23% 0 3 \$407,331.14 0.74% 0 4 \$506,623.29 0.92% 0 11 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$145,900.00 0.26% 0 1 \$126,000.00 0.23% 0 1 \$125,750.00 0.23% 0 1 \$125,750.00 0.23% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0 3 \$401,000.00 0.73% 0 2 \$289,000.00 0.52% 0 1 \$140,000.00 0.25% 0 4 \$560,000.00 1.01% 0	2 \$277,000.00 0.5% 0 \$0.00 1 \$125,000.00 0.23% 0 \$0.00 20 \$2,650,022.26 4.8% 0 \$0.00 1 \$130,000.00 0.24% 0 \$0.00 1 \$127,000.00 0.23% 0 \$0.00 3 \$407,331.14 0.74% 0 \$0.00 4 \$506,623.29 0.92% 0 \$0.00 1 \$137,433.48 0.25% 0 \$0.00 1 \$135,000.00 0.24% 0 \$0.00 1 \$145,900.00 0.26% 0 \$0.00 1 \$125,750.00 0.23% 0 \$0.00 1 \$141,832.86 0.26% 0 \$0.00 2 \$272,000.00 0.49% 0 \$0.00 2 \$289,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00 4 \$560,000.00 0.25% 0 \$0.00	2 \$277,000.00

CITADEL FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$141,500.00	0.26%	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,000.00	0.49%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,005.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$142,350.00	0.26%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$140,850.00	0.25%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$136,225.00	0.25%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$127,000.00	0.23%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,500.00	0.48%	\$0.00	NA	\$0.0
DFCU FINANCIAL	1	\$136,000.00	0.25%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.24%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,100.00	0.47%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$147,225.00	0.27%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$419,900.00	0.76%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$137,700.00	0.25%	0 \$0.00	NA	0.0
FARMERS BANK & TRUST	6	\$834,748.67	1.51%	\$0.00		
FIDELITY BANK MORTGAGE	2	\$269,800.00	0.49%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$270,000.00	0.49% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$257,200.00	0.47%	\$0.00	NA	\$0.0
	1	\$141,200.00	0.26%	0 \$0.00	NA	0.0

FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	1	\$136,000.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$396,481.60	0.72%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,500.00	0.23% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$141,800.00	0.26%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	5	\$667,617.24	1.21%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,500.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.25%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$804,407.00	1.46%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$134,000.00	0.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	9	\$1,213,808.01	2.2% (\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$139,431.11	0.25%		NA	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$141,763.71	0.26% (\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$144,750.00	0.26%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$275,400.00	0.5%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$499,662.24	0.9% (\$0.00	NA (\$0.0
FULTON BANK	7	\$904,600.00	1.64% (\$0.00	NA (\$0.0
GEO-CORP, INC.	1	\$142,000.00	0.26%	\$0.00	NA (\$0.0
GMFS, LLC	1	\$126,000.00	0.23% (\$0.00	NA (\$0.0
GREAT WESTERN BANK	2	\$280,000.00	0.51%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$272,500.00	0.49%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,095,780.88	1.98% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.25%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$127,400.00	0.23%	\$0.00	NA (\$0.0

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HOME FEDERAL BANK	1	\$149,800.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$275,000.00						\$0.0
I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$275,250.00	0.5%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$144,275.63	0.26%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$141,400.00	0.26%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$406,643.05	0.74%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$399,000.00	0.72%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$530,000.00	0.96%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	4	\$539,946.07	0.98%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$272,200.00	0.49%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,300.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.0
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ADV MO	ΓΙΟΝWIDE VANTAGE RTGAGE MPANY	6	\$812,137.42	1.47%	0	\$0.00	NA	0	\$0.0
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.0
INV CON	RTHERN OHIO ESTMENT MPANY	1	\$139,400.00	0.25%	0	\$0.00	NA	0	\$0.0
FED UNI		3	\$413,700.00	0.75%	0	\$0.00	NA	0	\$0.0
MOI CON	RTHWESTERN RTGAGE MPANY	3	\$388,300.00	0.7%	0	\$0.00	NA	0	\$0.0
	L FEDERAL EDIT UNION	1	\$115,060.15	0.21%	0	\$0.00	NA	0	\$0.0
NUV	VISION FEDERAL EDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.0
OLI	O SECOND FIONAL BANK	1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.0
ORI	ENTAL BANK D TRUST	1	\$125,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	RSTOWN BANK	1	\$125,000.00	0.23%	Ŋ	\$0.00	NA	0	\$0.0
PAC	CIFIC NW DERAL CREDIT	1	\$134,000.00			\$0.00			\$0.0
	TAGON FEDERAL EDIT UNION	10	\$1,250,673.46	2.26%	0	\$0.00	NA	0	\$0.0
	LADELPHIA DERAL CREDIT ION	2	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MO	NACLE CAPITAL RTGAGE RPORATION	3	\$399,948.96	0.72%	0	\$0.00	NA	0	\$0.0
PRII MO	MEWEST RTGAGE RPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.0
PRO	DFESSIONAL DERAL CREDIT	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	OVIDENT CREDIT	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	RDUE FEDERAL EDIT UNION	1	\$129,700.00	0.23%	0	\$0.00	NA	0	\$0.0
QU <i>A</i> UNI	ALSTAR CREDIT ION	2	\$270,500.00	0.49%	0	\$0.00	NA	0	\$0.0
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RABOBANK, N.A.	1	\$125,000.00	0.23%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL	3	\$413,877.80	0.75%	\$0.00	NAC	\$0.0
CREDIT UNION	3	\$415,077.00	0.73%	0 \$0.00	INA) 50.0
RPM MORTGAGE,	2	\$258,750.00	0.47%	\$0.00	NAC	\$0.0
INC.		Ψ250,750.00	0.1770	Ψυ.υυ	1111	γ Ψυ
SABINE STATE BANK						
AND TRUST	2	\$283,100.00	0.51%	0 \$0.00	NAC	\$0.0
COMPANY						
SAN DIEGO COUNTY	1	\$125,000.00	0.23%	0 \$0.00	NA	\$0.0
CREDIT UNION			1			
STANDARD MORTGAGE	4	\$540,355.53	0.98%	\$0.00	NAC	\$0.0
CORPORATION		ΦJ40,JJJ.JJ	0.90 /	υ φυ.ου	IN/A U	φυ.
STANFORD FEDERAL						
CREDIT UNION	1	\$135,500.00	0.25%	0 \$0.00	NA 0	\$0.0
STATE BANK OF				<u> </u>		1
CROSS PLAINS	1	\$127,550.00	0.23%	0 \$0.00	NAC	\$0.0
STATE BANK OF		* + = = = = = = = = = = = = = = = = = =		10.00	- 7.4	40.6
LINCOLN	1	\$127,200.00	0.23%	0 \$0.00	NA 0	\$0.0
SUTTON BANK	1	\$134,000.00	0.24%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$720,850.00	1.3%			1
TEXAS BANK	1	\$128,000.00	0.23%			1
THE BANK OF MAINE	2	\$256,400.00	0.46%			
THE GOLDEN 1						
CREDIT UNION	1	\$127,580.45	0.23%	0 \$0.00	NA 0	\$0.0
THE SUMMIT						
FEDERAL CREDIT	1	\$127,000.00	0.23%	\$0.00	NA	\$0.0
UNION						
THREE RIVERS						
FEDERAL CREDIT	1	\$136,437.59	0.25%	0 \$0.00	NA 0	\$0.0
UNION						
TOWER FEDERAL	6	\$789,017.42	1.43%	\$0.00	NAC	\$0.0
CREDIT UNION	ŭ	Ψ102,011.12	1,75 /6	Ψ0.00	1 1/ 1	ΨΟ.
TOWN & COUNTRY						
BANC MORTGAGE	1	\$148,200.00	0.27%	0 \$0.00	NA 0	\$0.0
SERVICES, INC.			1			
ULSTER SAVINGS	1	\$144,000.00	0.26%	0 \$0.00	NAC	\$0.0
BANK		·		·		
UMPQUA BANK	9	\$1,238,565.65	2.24%	0 \$0.00	NAC	\$0.0
UNITED BANK &	1	\$133,400.00	0.24%	\$0.00	NA 0	\$0.0
TRUST						
UNITED BANK AND	1	\$134,500.00	0.24%	0 \$0.00	NA	\$0.0
TRUST COMPANY			1			
UNITED COMMUNITY BANK	2	\$242,809.66	0.44%	0 \$0.00	NA 0	\$0.0
UNIVERSAL	1	\$126,400.00	0.23%	0 \$0.00	NAC	\$0.0
AMERICAN	1	\$120 ,4 00.00	0.23 /0	υ φυ.υυ	11/7	φυ.
MORTGAGE						
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	COMPANY, LLC						Ш	
	UNIVEST BANK AND TRUST CO.	1	\$132,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$130,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	19	\$2,683,073.46	4.86% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,471.73	0.23% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$277,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$282,757.00	0.51% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,300.00	0.26% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,540,838.37	17.23% 0	\$0.00	NA	0	\$0.0
Total		410	\$55,241,159.56	100% 0	\$0.00		0	\$0.0
							Ш	
31417AAE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,000.00	2.22% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,740,160.00	36.46% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$993,671.00	20.82% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$85,500.00	1.79% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,380.00	1.98% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,169,550.00	24.51% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$101,527.07	2.13% 0	\$0.00	NA	0	\$0.0

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	Unavailable	4	\$381,578.86	7.99%	0	\$0.00	NA	. 0	\$0.0
Total		49	\$4,772,366.93		\vdash	\$0.00		0	\$0.0
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31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$346,510.33	12.46%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,053,225.00	37.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$111,600.00	4.01%	0	\$0.00	NA	.0	\$0.0
	FIRST AMERICAN BANK	1	\$109,543.81	3.94%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,500.00	21.15%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.31%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$97,489.43			\$0.00	NA	11	\$0.0
	Unavailable	3	\$355,000.00	1 1	_	\$0.00	NA	0	\$0.0
Total		24	\$2,781,868.57	100%	0	\$0.00	!	0	\$0.0
31417AAG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$264,150.00	3.47%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$1,761,100.00	23.11%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$1,100,500.00	14.44%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$145,699.41	1.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00			\$0.00	NA	11	\$0.0
<u> </u>	MIDFIRST BANK	1	\$133,000.00	1.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$142,352.00	1.87%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$147,881.00	1.94%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$418,888.28	5.5%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$514,393.79			\$0.00	NA	₩	\$0.0
	Unavailable	7	\$940,931.11	12.33%		\$0.00	NA		\$0.0
Total		56	\$7,621,045.59	100%	0	\$0.00	!	0	\$0.0
31417AAH2	AMERICAN INTERNET	2	\$341,000.00	6.74%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	7	\$1,155,049.94	22.83%	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$795,473.00	15.72% 0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00	12.8%	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$157,816.00	3.12%	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,962,492.13	38.79%	\$0.00	NA	0	\$0.0
Total		31	\$5,059,349.07	100%	\$0.00		0	\$0.0
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$192,500.00	3.46% 0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00	51.29%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$594,840.00	10.71%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$68,000.00	1.22%	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$82,335.11	1.48%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$851,479.62	15.32%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$59,925.00	1.08%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$51,490.00	0.93%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$151,683.05	2.73%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$246,709.38	4.44%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$53,493.97	0.96%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$353,950.00	6.38%	\$0.00	NA	0	\$0.0
Total		86	\$5,556,261.13	100%	\$0.00		0	\$0.0
31417AAK5	BANCORPSOUTH BANK	1	\$104,000.00	0.81% 0	\$0.00	NA	.0	\$0.0
	BANK OF THE WEST	1	\$95,621.72	0.75%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00					\$0.0
	CASHCALL, INC.	1	\$107,200.00	0.84%	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,586.26	0.82%				\$0.0

CHERRY CREEK MORTGAGE COMPANY	1	\$99,202.37	0.78%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$93,000.00	0.73%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$98,954.47	0.78%	0 \$0.00	NA	0 \$0.0
DORAL BANK	2	\$194,576.40	1.52%	0 \$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$170,600.00	1.34%			
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,610.01	0.78%	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.68%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$276,875.00	2.17%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	2	\$213,188.16	1.67%	0 \$0.00	NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$390,000.00	3.06%	0 \$0.00	NA	0 \$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	11	\$1,022,558.23	8.01%	0 \$0.00	NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$108,640.00	0.85%	\$0.00	NA	0 \$0.0
FREEDOM MORTGAGE CORP.	1	\$87,790.00	0.69%	0 \$0.00	NA	0 \$0.0
FREMONT BANK	3	\$285,657.87	2.24%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.7%	0 \$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	2	\$207,250.00	1.62%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$93,600.00	0.73%	0 \$0.00	NA	0 \$0.0
HOME FINANCING CENTER INC.	1	\$90,700.00	0.71%		NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$86,169.57	0.68%	0 \$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$85,000.00	0.67%	0 \$0.00	NA	0 \$0.0

JAMES B. NUTTER AND COMPANY	1	\$102,550.00	0.8%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$207,600.00	1.63%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$184,467.00	1.45%		\$0.00			\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,959.70	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$204,200.00	1.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$85,321.03	0.67%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$184,953.69	1.45%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	49	\$3,195,984.12	25.04%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	1	\$84,587.81	0.66%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$85,150.00	0.67%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.74%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$101,273.00	0.79%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$105,000.00	0.82%	-	\$0.00		1 1	\$0.0
THE TRUST BANK	1	\$85,000.00	0.67%		\$0.00		1 1	\$0.0
TRUSTONE FINANCIAL FEDERAL	1	\$105,600.00	0.83%		\$0.00			\$0.0

	CREDIT UNION					1			
	UMPQUA BANK	5	\$478,508.63	3.75%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$92,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,787,590.62	13.99%	$\boldsymbol{-}$		NA	0	\$0.0
Total		148	\$12,765,125.66	100%	0	\$0.00		0	\$0.0
31417AAL3	BANCORPSOUTH BANK	1	\$116,737.00	4.34%	0	\$0.00	NA	.0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	4.34%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,644.89	4.37%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$350,652.12	13.03%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$111,750.00	4.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$116,250.00	4.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	14	\$857,699.02	31.86%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$91,256.48	3.39%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$116,500.00	4.33%	1 1		NA	0	\$0.0
	Unavailable	6	\$696,719.92	25.87%	1 1	\$0.00	NA	0	\$0.0
Total		30	\$2,692,009.43	100%	0	\$0.00		0	\$0.0
31417AAM1	CARNEGIE MORTGAGE, LLC	1	\$144,500.00	2.41%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,559.01	2.24%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$142,500.00	2.38%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$127,800.00	2.13%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,200.00	2.14%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$133,586.93	2.23%	0	\$0.00	NA	0	\$0.0
	FIDELITY	1	\$127,000.00	2.12%	M	\$0.00	NA	0	\$0.0

	HOMESTEAD SAVINGS BANK						
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,500.00	2.36% 0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$519,803.66	8.67% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$249,167.76	4.16% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	1	\$125,000.00	2.08% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$127,200.00	2.12% 0	\$0.00	NA 0	\$0.0
	HOME FINANCING CENTER INC.	1	\$133,968.05	2.23% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$131,277.31	2.19% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$127,500.00	2.13% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CENTER, LLC	1	\$135,000.00	2.25% 0	\$0.00	NA 0	\$0.0
	PANHANDLE STATE BANK	1	\$139,000.00	2.32% 0	\$0.00	NA 0	\$0.0
	PARK BANK	1	\$136,032.91	2.27% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	26	\$1,878,576.25	31.33% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$130,000.00	2.17% 0	\$0.00	NA 0	\$0.0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,468.05	2.24% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	1	\$144,428.65	2.41% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,600.00	2.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$670,900.00	11.19% 0	\$0.00	NA 0	\$0.0
Total		57	\$5,995,568.58	100% 0	\$0.00	0	\$0.0
31417AAN9	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	3.34% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$150,849.31	3.36% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$167,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	3.57% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE	1	\$157,000.00	3.5% 0	\$0.00	NA 0	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	EVOLVE BANK & TRUST	1	\$171,179.46	3.82%	0	\$0.00	NA 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$323,091.48	7.2%	0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$151,500.00	3.38%	0	\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	2	\$300,000.00	6.69%		\$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	3.79%	0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00	3.35%	0	\$0.00	NA 0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.68%	0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	16	\$1,629,057.93	36.32%	0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$156,885.77	3.5%	0	\$0.00	NA 0	\$0.
	Unavailable	3	\$483,495.41	10.78%	0	\$0.00	NA 0	\$0.
Total		34	\$4,485,259.36	100%	0	\$0.00	0	\$0.
31417AAP4	PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39	100%		\$0.00	NA 0	\$0.0
Total		10	\$1,772,685.39	100%	0	\$0.00	0	\$0.
31417AAQ2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.41%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00	0.29%	0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA 0	\$0.
	ALTAONE FEDERAL CREDIT UNION	3	\$118,850.00	0.73%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	1	\$55,800.00	0.34%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00	0.37%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,800.00	0.48%	0	\$0.00	NA 0	\$0.
		8	\$420,722.02	2.58%	0	\$0.00	NA 0	\$0.0

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ASSOCIATED BANK, NA								
AURORA FINANCIAL GROUP INC.	2	\$148,000.00	0.91%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$174,583.25	1.07%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$65,250.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$64,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$31,200.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$76,000.00	0.47%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$118,290.00	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$185,550.00	1.14%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00	0.48%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$25,418.70	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$71,925.00	0.44%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$33,750.00	0.21%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$82,443.72	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$54,400.00	0.33%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$375,025.01	2.3%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$72,400.00	0.44%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$70,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$84,000.00	0.51%					\$0.0
FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$196,600.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$65,557.66	0.4%	0	\$0.00	NA	0	\$0.0

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FIRST INTERSTATE BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$133,451.66	0.82%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$303,000.00	1.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$117,000.00	0.72%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$272,359.86	1.67%	0	\$0.00	NA	0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	17	\$987,533.70	6.05%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$473,088.99	2.9%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$141,050.00	0.86%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	8	\$463,600.00	2.84%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$198,475.00	1.22%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,800.00	0.4%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$119,940.06	0.73%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$84,525.00	0.52%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT UNION	1	\$15,000.00	0.09%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,446.18	0.36%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$75,500.00	0.46%	0	\$0.00	NA	0	\$0.0

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MORTGAGE AMERICA, INC.				Ī				
NCB, FSB	1	\$15,045.00	0.09%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59%		\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,400.00	0.22%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$102,531.44	0.63%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$78,900.00	0.48%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	75	\$2,833,515.36	17.35%	0	\$0.00			
PIONEER BANK	4	\$193,698.08	1.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,275.00	0.96%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	1	\$35,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$64,035.19	0.39%		\$0.00			
RIVERHILLS BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$50,000.00	0.31%	0	\$0.00	NA	Т	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,500.00	0.35%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$45,600.00	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$67,400.00	0.41%	4	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$110,560.00	0.68%	0	\$0.00	NA	0	\$0.0

	MORTGAGE							
	COMPANY STONEGATE MORTGAGE CORPORATION	2	\$101,826.57	0.62% 0	\$0.00	NA	.0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$24,455.38	0.15% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$116,000.00	0.71% 0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$67,825.07	0.42% 0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$27,312.76	0.17% 0	\$0.00	NA	.0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$73,500.00	0.45% 0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$36,200.00	0.22% 0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,700.00	0.46% 0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$50,217.13	0.31% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$54,375.00	0.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$3,074,325.46	18.84% 0	\$0.00	NA	0	\$0.0
Total		314	\$16,327,380.04	100% 0	\$0.00		0	\$0.0
31417AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$251,800.00	10.26%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$58,711.09	2.39% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	3	\$240,500.00	9.8%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$75,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$503,093.86	20.5% 0	\$0.00	NA	0	\$0.0
Total		41	\$2,454,018.71	100% 0	\$0.00		0	\$0.0
31417AAS8		2	\$183,863.00	5.41% 0	\$0.00	NA	0	\$0.0

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	AMERICAN							
	INTERNET							
	MORTGAGE, INC DBA							
	AIMLOAN.COM ARVEST MORTGAGE	25	\$2,059,323.00	60.61% 0	\$0.00	NA	0	\$0.0
	COMPANY BOKF, NATIONAL	5	\$403,350.00	11.87% 0	\$0.00	NA	0	\$0.0
	ASSOCIATION IMORTGAGE.COM,	1	\$100,725.00			NA		\$0.0
	INC. STAR FINANCIAL	4	\$274,100.00			NA		\$0.0
	GROUP, INC.	1	Ψ271,100.00	0.0770	ψ0.00	1171	Щ	Ψ0.
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$83,099.85	2.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$189,900.00	5.58% 0	\$0.00	NA	0	\$0.0
Total		41	\$3,397,923.85	100% 0	\$0.00		0	\$0.0
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31417AAT6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4.53% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	42.01% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$430,540.00	13.04% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.12% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$129,160.00	3.91% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$131,000.00	3.97% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00	3.85% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$266,507.95	8.07%	\$0.00	NA	0	\$0.
	Unavailable	4	\$545,011.10	16.5% 0	\$0.00	NA	0	\$0.
Total		24	\$3,302,041.05	100% 0	\$0.00		0	\$0.
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31417AAU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$326,275.00	10.19% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE	7	\$1,125,834.00	35.15% 0	\$0.00	NA	0	\$0.0
	COMPANY				<u> </u>		ш	

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	BOKF, NATIONAL ASSOCIATION							
	IMORTGAGE.COM, INC.	1	\$159,200.00	4.97% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$321,820.00	10.05% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$469,101.36	14.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,375.00	19.62% 0	\$0.00	NA	0	\$0.0
Total		20	\$3,202,605.36	100% 0	\$0.00		0	\$0.0
31417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00	3.09% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$226,000.00	3.79% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$380,776.01	6.38% 0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$181,200.00	3.04% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$645,300.00	10.82% 0	\$0.00	NA	0	\$0.0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	3.65% 0	\$0.00	NA	0	\$0.0
		1	\$218,000.00	3.65% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$529,900.00	8.88% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	3.55% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$228,600.00	3.83% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$286,900.00	4.81% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	2	\$641,600.00	10.75% 0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33	5.18% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS OF AMERICA MISSION FEDERAL CREDIT UNION	1	\$226,100.00	3.79% 0	\$0.00	NA	0	\$0.0
		1	\$214,000.00	3.59% 0	\$0.00	NA	0	\$0.0
		1	\$281,300.00	4.71% 0	\$0.00	NA	0	\$0.0
		1	\$567,000.00	9.5% 0	\$0.00	NA	0	\$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RANLIFE, INC.	1	\$196,500.00	3.29%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$220,200.00	1					\$0.0
Total		22	\$5,966,633.34		-	\$0.00		0	\$0.0
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31417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	4.1%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$175,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$412,000.00	7.35%	0	\$0.00	NA	.0	\$0.0
	FIRST PLACE BANK	1	\$333,553.71	5.95%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$368,000.00	6.56%	0	\$0.00	NA	0	\$0.0
	MAYFLOWER COOPERATIVE BANK	1	\$316,000.00	5.64%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$293,500.00	5.23%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00	19.62%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$295,850.00	5.28%	0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$237,250.00	4.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$718,383.54	12.81%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$266,000.00	4.74%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,652.84	4.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,500.00	10.72%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,607,627.09	100%	0	\$0.00		0	\$0.0
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31417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,113.12	16.32%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$424,277.67	22.54%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	5	\$1,150,961.07		Ш	·		Ш	\$0.0
Total		8	\$1,882,351.86	100%	0	\$0.00		0	\$0.0

31417AAY5	ACCESS NATIONAL BANK	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$273,000.00	3.37%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	31	\$3,063,538.00	37.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$883,244.00	10.91%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,600.00	1.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99	10.17%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$598,300.00	7.39%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$101,520.00	1.25%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18	8.51%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$782,658.54	9.67%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$98,816.78	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$473,059.60	5.85%	0	\$0.00	NA	0	\$0.0
Total		82	\$8,092,303.09	100%	0	\$0.00		0	\$0.0
31417AAZ2	ARVEST MORTGAGE COMPANY	13	\$1,518,950.00	39.64%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$571,130.00	14.91%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$589,124.42	15.38%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$452,625.00	11.81%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$580,850.00			\$0.00	NA	0	\$0.0
Total		33	\$3,831,679.42	100%	0	\$0.00		0	\$0.0
31417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00		Ш	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$280,000.00	12.47%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$349,100.00	15.54%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$204,348.15	9.1%	0 \$0.00) NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$349,000.00	15.54%	0 \$0.00) NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78	5.65%	0 \$0.00) NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,400.00	5.45%	0 \$0.00) NA	0	\$0.0
	PMC BANCORP	1	\$368,000.00	16.39%	0 \$0.00	NA NA	0	\$0.0
	Unavailable	3	\$352,000.00	15.67%		NA NA	0	\$0.0
Total		12	\$2,245,764.93	100%	0 \$0.00)	0	\$0.0
31417AB32	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00	60.24%	0 \$0.00) NA	0.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$237,174.48	12.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$528,611.27	27.44%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,925,785.75	100%	90.00		0	\$0.0
31417AB40	AMERICAHOMEKEY, INC	2	\$339,372.76	7.12%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,637.00	5.97%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$92,000.00	1.93%	0 \$0.00	NA	0	\$0.0
	CENTRAL BANK ILLINOIS	2	\$112,200.00	2.35%	0 \$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$341,624.00	7.17%	0 \$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	7	\$508,218.00	10.67%	0 \$0.00) NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$152,976.00	3.21%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45	1.05%	0 \$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,165.00	3.7%	0 \$0.00	NA	0	\$0.0
	ILLINI BANK	2	\$219,928.75	4.62%	0 \$0.00	NA NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37	1.43%	0 \$0.00) NA	0	\$0.0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,884.54	3.59% 0	\$0.00	NA	0 \$0
	OLD SECOND NATIONAL BANK	1	\$64,302.70	1.35% 0	\$0.00	NA	0 \$0
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00	3.22% 0	\$0.00	NA	0 \$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,850.00	2.39% 0	\$0.00	NA	0 \$0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,808.00	2.28% 0	\$0.00	NA	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,185.00	1.98% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,640.00	1.76% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	1	\$236,751.58	4.97% 0	\$0.00	NA	0 \$0
	THE STATE BANK OF TOWNSEND	1	\$96,500.00	2.03% 0	\$0.00	NA	0 \$0
	TRISTAR BANK	1	\$221,893.87	4.66% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	3	\$316,587.00	6.64% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$178,668.23	3.75% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,248.70	3.26% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$229,851.00	4.82% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$195,353.00	4.08% 0	\$0.00	NA	0 \$0
Total		42	\$4,764,964.95	100% 0	\$0.00		0 \$0
31417AB57	1ST MIDAMERICA CREDIT UNION	1	\$138,025.00	0.44% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,500.00	0.26% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1	\$208,151.81	0.67% 0	\$0.00	NA	0 \$0
		1	\$103,376.45	0.33% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	7	\$767,215.58	2.46% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	6	\$527,501.80	1.69% 0	\$0.00	NA	0 \$0
		1	\$189,880.00	0.61% 0	\$0.00	NA	0 \$0
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ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	2	\$301,806.00	0.97%	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$100,518.00	0.32%	\$0.00	NA 0	\$0.0
BANKWEST	1	\$57,960.00	0.19%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$368,952.30	1.19% (\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$396,263.91	1.27%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.34%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	18	\$2,058,953.21	6.61% (\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$136,620.00	0.44%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$188,600.00	0.61%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,621.00	0.52%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	4	\$315,038.00	1.01%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$148,967.93	0.48%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$376,584.00	1.21%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	3	\$554,357.00	1.78%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,174.00	0.23%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$152,746.98	0.49%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$82,800.00	0.27%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$228,598.00	0.73%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$634,744.27	2.04%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$230,234.00	0.74%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	17	\$2,698,278.06	8.67%	\$0.00	NA 0	\$0.0
	3	\$190,632.00	0.61%	\$0.00	NA 0	\$0.0

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7	\$1,360,978.96	4.37%	0	\$0.00	NA	0	\$0.0
4	\$898,732.00	2.89%	0	\$0.00	NA	0	\$0.0
1	\$141,324.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$197,044.00	0.63%	0	\$0.00	NA	0	\$0.0
1	\$120,060.00				NA	0	\$0.0
2	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$305,400.00	0.98%	0	\$0.00	NA	0	\$0.0
9	\$1,226,760.00	3.94%	0	\$0.00	NA	0	\$0.0
1	\$210,293.57	0.68%	0	\$0.00	NA	0	\$0.0
1	\$105,816.61	0.34%	0	\$0.00	NA	0	\$0.0
1	\$83,312.95			\$0.00	NA	0	\$0.0
4	\$360,111.88	1.16%	0	\$0.00	NA	0	\$0.0
3	\$275,254.00		_			Ħ	\$0.0
1	\$127,438.65						\$0.0
1	\$129,128.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$243,662.00	0.78%	0	\$0.00	NA	0	\$0.0
1	\$180,150.00	0.58%	0	\$0.00	NA	0	\$0.0
2	\$133,316.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$170,984.00				NA	0	\$0.0
1	\$191,400.00	0.61%	0	\$0.00	NA	0	\$0.0
14	\$1,111,508.00	3.57%	0	\$0.00	NA	0	\$0.0
1	\$118,360.00	0.38%	0	\$0.00	NA	0	\$0.0
	4 1 2 1 2 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$898,732.00 1 \$141,324.00 2 \$197,044.00 1 \$120,060.00 2 \$108,000.00 1 \$305,400.00 1 \$305,400.00 1 \$210,293.57 1 \$105,816.61 1 \$83,312.95 4 \$360,111.88 3 \$275,254.00 1 \$127,438.65 1 \$129,128.00 1 \$129,128.00 1 \$14,111,508.00 1 \$170,984.00 1 \$191,400.00 1 \$191,400.00	4 \$898,732.00 2.89% 1 \$141,324.00 0.45% 2 \$197,044.00 0.63% 1 \$120,060.00 0.39% 2 \$108,000.00 0.35% 1 \$305,400.00 0.98% 9 \$1,226,760.00 3.94% 1 \$210,293.57 0.68% 1 \$105,816.61 0.34% 1 \$83,312.95 0.27% 4 \$360,111.88 1.16% 3 \$275,254.00 0.88% 1 \$127,438.65 0.41% 1 \$129,128.00 0.41% 1 \$243,662.00 0.78% 2 \$133,316.00 0.43% 1 \$170,984.00 0.55% 1 \$191,400.00 0.61% 14 \$1,111,508.00 3.57%	4 \$898,732.00 2.89% 0 1 \$141,324.00 0.45% 0 2 \$197,044.00 0.63% 0 1 \$120,060.00 0.39% 0 2 \$108,000.00 0.35% 0 1 \$305,400.00 0.98% 0 9 \$1,226,760.00 3.94% 0 1 \$210,293.57 0.68% 0 1 \$105,816.61 0.34% 0 1 \$83,312.95 0.27% 0 4 \$360,111.88 1.16% 0 3 \$275,254.00 0.88% 0 1 \$127,438.65 0.41% 0 1 \$129,128.00 0.41% 0 1 \$129,128.00 0.41% 0 1 \$1480,150.00 0.58% 0 2 \$133,316.00 0.43% 0 1 \$170,984.00 0.55% 0 1 \$191,400.00 0.61% 0 14 \$1,111,508.00 3.57% 0	4 \$898,732.00 2.89% 0 \$0.00 1 \$141,324.00 0.45% 0 \$0.00 2 \$197,044.00 0.63% 0 \$0.00 1 \$120,060.00 0.39% 0 \$0.00 2 \$108,000.00 0.35% 0 \$0.00 1 \$305,400.00 0.98% 0 \$0.00 9 \$1,226,760.00 3.94% 0 \$0.00 1 \$210,293.57 0.68% 0 \$0.00 1 \$105,816.61 0.34% 0 \$0.00 2 \$360,111.88 1.16% 0 \$0.00 3 \$275,254.00 0.88% 0 \$0.00 1 \$127,438.65 0.41% 0 \$0.00 1 \$129,128.00 0.41% 0 \$0.00 1 \$129,128.00 0.78% 0 \$0.00 1 \$180,150.00 0.58% 0 \$0.00 2 \$133,316.00 0.43% 0 \$0.00 1 \$170,984.00 0.55% 0 \$0.00 1 \$191,400.00 0.61% 0 \$0.00 14 \$1,111,508.00 3.57% 0 \$0.00 </td <td>4 \$898,732.00 2.89% 0 \$0.00 NA 1 \$141,324.00 0.45% 0 \$0.00 NA 2 \$197,044.00 0.63% 0 \$0.00 NA 1 \$120,060.00 0.39% 0 \$0.00 NA 2 \$108,000.00 0.35% 0 \$0.00 NA 1 \$305,400.00 0.98% 0 \$0.00 NA 9 \$1,226,760.00 3.94% 0 \$0.00 NA 1 \$210,293.57 0.68% 0 \$0.00 NA 1 \$105,816.61 0.34% 0 \$0.00 NA 1 \$83,312.95 0.27% 0 \$0.00 NA 4 \$360,111.88 1.16% 0 \$0.00 NA 3 \$275,254.00 0.88% 0 \$0.00 NA 1 \$127,438.65 0.41% 0 \$0.00 NA 1 \$129,128.00 0.41% 0 \$0.00 NA 1 \$1480,150.00 0.58% 0 \$0.00 NA 1 \$170,984.00 0.55% 0 \$0.00 NA 1 \$191,400.00 0.61% 0 \$0.00 NA</td> <td>4 \$898,732.00 2.89% 0 \$0.00 NA 0 1 \$141,324.00 0.45% 0 \$0.00 NA 0 2 \$197,044.00 0.63% 0 \$0.00 NA 0 1 \$120,060.00 0.39% 0 \$0.00 NA 0 2 \$108,000.00 0.35% 0 \$0.00 NA 0 1 \$305,400.00 0.98% 0 \$0.00 NA 0 9 \$1,226,760.00 3.94% 0 \$0.00 NA 0 1 \$210,293.57 0.68% 0 \$0.00 NA 0 1 \$105,816.61 0.34% 0 \$0.00 NA 0 1 \$83,312.95 0.27% 0 \$0.00 NA 0 3 \$275,254.00 0.88% 0 \$0.00 NA 0 1 \$127,438.65 0.41% 0 \$0.00 NA 0 1 \$129,128.00 0.41% 0 \$0.00 NA 0 1 \$130,150.00 0.58% 0 \$0.00 NA 0 1 \$133,316.00 0.43% 0 \$0.00 NA 0 1 \$170,984.00 0.55% 0 \$0.00 NA 0 1 \$191,400.00 0.61% 0 \$0.00 NA 0 1 \$191,400.00 0.61% 0 \$0.00 NA 0</td>	4 \$898,732.00 2.89% 0 \$0.00 NA 1 \$141,324.00 0.45% 0 \$0.00 NA 2 \$197,044.00 0.63% 0 \$0.00 NA 1 \$120,060.00 0.39% 0 \$0.00 NA 2 \$108,000.00 0.35% 0 \$0.00 NA 1 \$305,400.00 0.98% 0 \$0.00 NA 9 \$1,226,760.00 3.94% 0 \$0.00 NA 1 \$210,293.57 0.68% 0 \$0.00 NA 1 \$105,816.61 0.34% 0 \$0.00 NA 1 \$83,312.95 0.27% 0 \$0.00 NA 4 \$360,111.88 1.16% 0 \$0.00 NA 3 \$275,254.00 0.88% 0 \$0.00 NA 1 \$127,438.65 0.41% 0 \$0.00 NA 1 \$129,128.00 0.41% 0 \$0.00 NA 1 \$1480,150.00 0.58% 0 \$0.00 NA 1 \$170,984.00 0.55% 0 \$0.00 NA 1 \$191,400.00 0.61% 0 \$0.00 NA	4 \$898,732.00 2.89% 0 \$0.00 NA 0 1 \$141,324.00 0.45% 0 \$0.00 NA 0 2 \$197,044.00 0.63% 0 \$0.00 NA 0 1 \$120,060.00 0.39% 0 \$0.00 NA 0 2 \$108,000.00 0.35% 0 \$0.00 NA 0 1 \$305,400.00 0.98% 0 \$0.00 NA 0 9 \$1,226,760.00 3.94% 0 \$0.00 NA 0 1 \$210,293.57 0.68% 0 \$0.00 NA 0 1 \$105,816.61 0.34% 0 \$0.00 NA 0 1 \$83,312.95 0.27% 0 \$0.00 NA 0 3 \$275,254.00 0.88% 0 \$0.00 NA 0 1 \$127,438.65 0.41% 0 \$0.00 NA 0 1 \$129,128.00 0.41% 0 \$0.00 NA 0 1 \$130,150.00 0.58% 0 \$0.00 NA 0 1 \$133,316.00 0.43% 0 \$0.00 NA 0 1 \$170,984.00 0.55% 0 \$0.00 NA 0 1 \$191,400.00 0.61% 0 \$0.00 NA 0 1 \$191,400.00 0.61% 0 \$0.00 NA 0

MOUNTAINONE BANK	1	\$139,896.00	0.45%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$686,474.05	2.21%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$46,783.00	0.15%	\$0.00	NA	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,093.00	0.32%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,230,190.00	3.95% (\$0.00	NA	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$129,533.00	0.42%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$453,327.00	1.46% (\$0.00	NA	\$0.0
PRIMEBANK	1	\$88,082.00	0.28%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00	0.38%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$258,180.00	0.83%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	5	\$519,511.00	1.67% (\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$87,836.83	0.28%	\$0.00	NA	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$65,804.62	0.21%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$366,455.00	1.18%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	1	\$177,750.00	0.57%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,135.63	0.3%	\$0.00	NA	\$0.0
THE BANK OF MAINE	E 1	\$78,898.31	0.25%	\$0.00	NA	0 \$0.0
THE STATE BANK OF TOWNSEND	2	\$438,665.04	1.41%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00	0.4%	\$0.00	NA	\$0.0
TRAVERSE CITY	3	\$286,693.00	0.92%	\$0.00	NA	\$0.0

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	STATE BANK	. 1	ļ	ı İ	I	1		1	
	UNITED BANK & TRUST	11	\$860,701.29	2.76%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	7	\$495,317.54	1.59%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNIVERSITY BANK	1	\$86,860.00	0.28%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$65,018.00	0.21%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$243,639.00	0.78%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,896.37	0.77% (0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	10	\$848,366.00	2.73%	0	\$0.00	NA		\$0.0
	Unavailable	29	\$3,433,292.02	11.01%		\$0.00	NA	\vdash	\$0.0
Total		271	\$31,132,577.62	100%	0	\$0.00		0	\$0.0
31417AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00	1.62% (0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,862.48	1.22% (0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$114,838.00	1.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$85,500.00		_	\$0.00	NA		\$0.0
<u> </u>	ANCHORBANK FSB	1	\$42,939.68	0.54%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$839,606.35		-	\$0.00	NA		\$0.0
<u> </u>	BANK MUTUAL	1	\$185,982.71	2.32%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$306,106.61	3.83%	Э	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$110,745.00	1.38% (Э	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00	2.62% (0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$261,692.00	3.27%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$303,336.50	3.79% (0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,482.01	0.83%)	\$0.00	NA	0	\$0.0

1	CHARLESTON, SC	Ī	1	1			
	FIRST INTERSTATE BANK	1	\$179,703.09	2.25%	\$0.00	NA	0 \$0.0
	FIRST MUTUAL CORPORATION	2	\$449,601.00	5.62% 0	\$0.00	NA	0 \$0.0
	GREAT LAKES CREDIT UNION	1	\$130,348.89	1.63% 0	\$0.00	NA	0 \$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,580.00	0.68% 0	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00	0.87%	\$0.00		
	INDEPENDENT BANK	4	\$345,208.00	4.31% 0	\$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$427,385.00	5.34% 0	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00	2.62% 0	\$0.00	NA	0 \$0.0
	MECHANICS SAVINGS BANK	1	\$155,100.00	1.94% 0	\$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00	1.03% 0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00	6.65% 0	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$186,060.00	2.33% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37	6.06% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	1.62% 0	\$0.00	NA	0 \$0.0
	SUMMIT CREDIT UNION	1	\$101,500.00	1.27% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$89,195.91	1.11% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$77,475.00		·		
,	Unavailable	16	\$1,542,149.17	19.28% 0	1		
Total		66	\$8,001,922.77	100% 0	\$0.00		0 \$0.0
31417AB73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00	0.37% 0	\$0.00	NA	0 \$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.4% 0	\$0.00	NA	
	_	2	\$277,295.34	0.55%	\$0.00	NA	0 \$0.0

ALASKA USA FEDERAL CREDIT UNION						
ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.0
AMERICAN BANK	1	\$128,824.05	0.26%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00	0.24%	0 \$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$199,947.51	0.4%	\$0.00	NA	\$0.0
ANCHORBANK FSB	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	14	\$1,959,611.64	3.89%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$586,200.00	1.16%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13	0.23%	\$0.00	NA(\$0.0
BANCORPSOUTH BANK	5	\$1,215,272.48	2.41%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$342,458.94	0.68%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00	1.42%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,804.19	0.15%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	1	\$53,250.00	0.11%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$554,000.00	1.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$700,550.00	1.39%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$455,000.00	0.9%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$641,200.00	1.27%	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$175,095.48	0.35%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,750.00	1.11%	\$0.00	NA	\$0.0
I.IONI ONGE	1	\$375,000.00	0.74%	0 \$0.00	NA	0 \$0.0

CITIZENS UNION SAVINGS BANK								
CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$250,407.17	0.5%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$609,817.66	1.21%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$301,600.52	0.6%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$303,080.50	0.6%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$349,577.44	0.69%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$127,171.50	0.25%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	3	\$559,600.00	1.11%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,333,156.00	2.65%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$55,400.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$204,486.70	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.18%					\$0.0

		-		1		1
FIRST INTERSTATE BANK	3	\$783,800.00	1.56%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00	0.45%	0 \$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	1	\$122,200.00	0.24%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,040.00	0.12%	0 \$0.00	NA	0 \$0.0
FIRST PLACE BANK	5	\$900,480.00	1.79%	0 \$0.00	NA	0 \$0.0
FORUM CREDIT UNION	1	\$144,620.58	0.29%	0 \$0.00	NA	
FULTON BANK	11	\$2,168,625.63	4.3%	0 \$0.00	NA	0 \$0.0
GESA CREDIT UNION	2	\$347,360.06	0.69%	0 \$0.00	NA	0 \$0.0
GMFS, LLC	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97	0.61%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	2	\$310,350.00	0.62%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$135,000.00	0.27%		NA	
INDEPENDENT BANK	1	\$167,250.00	0.33%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$262,500.00	0.52%			
INVESTORS SAVINGS BANK	1	\$395,000.00	0.78%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$279,700.00	0.55%	0 \$0.00	NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	17	\$3,809,397.70	7.56%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$148,000.00	0.29%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$334,500.00	0.66%	0 \$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$294,840.00	0.58%	\$0.00	NA	0 \$0.0
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					_
1	\$196,650.00	0.39%	\$0.00	NA	\$0.0
1	\$340,000.00	0.67%	0 \$0.00	NA (\$0.0
1	\$281,000.00				
1	\$122,000.00	0.24%	0 \$0.00	NA	\$0.0
2	\$416,168.55	0.83%	0 \$0.00	NA (\$0.0
11	\$2,172,505.83	4.31%	0 \$0.00	NA	\$0.0
3	\$801,125.00	1.59%	0 \$0.00	NA (\$0.0
4	\$558,291.36	1.11%	0 \$0.00	NA (\$0.0
1	\$160,450.00	0.32%	0 \$0.00	NA (\$0.0
1	\$207,000.00	0.41%	0 \$0.00	NA (\$0.0
1	\$246,000.00	0.49%	0 \$0.00	NA (\$0.0
2	\$335,500.00	0.67%	0 \$0.00	NA (\$0.0
6	\$670,140.44	1.33%	0 \$0.00	NA	\$0.0
3	\$313,098.54	0.62%	\$0.00	NA	\$0.0
1	\$136,000.00	0.27%	0 \$0.00	NA (\$0.0
3	\$446,436.64	0.89%	0 \$0.00	NA (\$0.0
1	\$120,000.00	0.24%	0 \$0.00		
1	\$43,000.00	0.09%	0 \$0.00	NA	\$0.0
1	\$83,200.00	0.17%	0 \$0.00	NA (\$0.0
2	\$338,342.36	0.67%	0 \$0.00	NA (\$0.0
2	\$389,500.00	0.77%	0 \$0.00	NA (\$0.0
2	\$330,100.00	0.65%	0 \$0.00	NA (\$0.0
1	\$417,000.00	0.83%	\$0.00	NA	\$0.0
	1 1 1 1 2 11 3 4 1 1 1 2 6 3 1 1 1 1 2 2 2 2 2	1 \$340,000.00 1 \$281,000.00 1 \$122,000.00 2 \$416,168.55 11 \$2,172,505.83 3 \$801,125.00 4 \$558,291.36 1 \$160,450.00 1 \$207,000.00 2 \$335,500.00 6 \$670,140.44 3 \$313,098.54 1 \$136,000.00 3 \$446,436.64 1 \$120,000.00 1 \$43,000.00 2 \$338,300.00 2 \$338,500.00 2 \$339,500.00 2 \$330,100.00	1 \$340,000.00 0.67% 1 \$281,000.00 0.56% 1 \$122,000.00 0.24% 2 \$416,168.55 0.83% 11 \$2,172,505.83 4.31% 3 \$801,125.00 1.59% 4 \$558,291.36 1.11% 1 \$160,450.00 0.32% 1 \$207,000.00 0.41% 1 \$246,000.00 0.49% 2 \$335,500.00 0.67% 6 \$670,140.44 1.33% 3 \$313,098.54 0.62% 1 \$136,000.00 0.27% 3 \$446,436.64 0.89% 1 \$43,000.00 0.09% 1 \$43,000.00 0.09% 1 \$338,342.36 0.67% 2 \$339,500.00 0.77% 2 \$330,100.00 0.65%	1 \$340,000.00 0.67% 0 \$0.00 1 \$281,000.00 0.56% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 2 \$416,168.55 0.83% 0 \$0.00 3 \$801,125.00 1.59% 0 \$0.00 4 \$558,291.36 1.11% 0 \$0.00 1 \$160,450.00 0.32% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$246,000.00 0.41% 0 \$0.00 2 \$335,500.00 0.67% 0 \$0.00 3 \$313,098.54 0.62% 0 \$0.00 3 \$446,436.64 0.89% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 2 \$338,342.36 0.67% 0 \$0.00 2 \$338,342.36 0.67% 0 \$0.00 2 \$339,500.00 0.77% 0 \$0.00 2 \$339,500.00 0.65% 0 \$0.00	1 \$340,000.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK						
MORTGAGE COMPANY						
SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	E 1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$274,291.46				
THE NORTHUMBERLAND NATIONAL BANK	1	\$230,000.00		·	NA 0	\$0.0
THE PARK BANK	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00			NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$601,150.00	1.19% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$947,905.08	1.88% 0	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$240,000.00				
VALLEY NATIONAL BANK	1	\$272,000.00	0.54% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	E 1	\$233,600.00	0.46% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$144,626.40	0.29% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$585,500.00	1.16% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,900.00	0.22% 0	\$0.00	NA 0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$64,500.00	0.13% 0	\$0.00	NA 0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	4	·				
Unavailable	54	\$7,003,799.12	13.84% 0	\$0.00	NA 0	\$0.0

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Total		300	\$50,402,584.40	100%	0	\$0.00		0	\$0.
					1			\perp	
31417AB81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$225,443.65	0.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$230,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$152,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$332,653.45	1.32%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$754,500.00	2.99%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,350.00	0.95%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$291,800.00	1.16%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$189,111.49	0.75%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$216,400.00	0.86%	0	\$0.00	NA		\$0.0
	CARROLLTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$391,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.0

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UNION							Ц	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$107,717.75	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$415,617.00	1.65%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	_1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.38%					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$746,600.00	2.96%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$156,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$665,700.00	2.64%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,700.00	1.16%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$515,800.00	2.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,138.05	1.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$368,200.00	1.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$162,500.00	0.64%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.	2	\$303,250.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$150,300.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$191,900.00	0.76%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,400.00	5.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$439,350.74	1.74%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,299,508.08	5.15%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$160,583.75	0.64%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$265,550.00	1.05%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$91,513.00	0.36%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$307,200.00	1.22%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.0

AND TRUST						
NEIGHBORHOOD						
MORTGAGE	1	\$80,500.00	0.32%	0 \$0.00	NA	\$0.0
SOLUTIONS, LLC						
NORTHWESTERN MORTGAGE	1	\$120,410.00	0.48%	0 \$0.00	NA	\$0.0
COMPANY	1	φ120, - 10.00	U.TU /0	υ ψυ.ου	1471	Ψ0.0
OMNIAMERICAN	1	\$26 7 200 00	1.068	° ¢0.00	NI A	^
BANK	1	\$267,200.00	1.06%	0 \$0.00	NA	\$0.0
PHILADELPHIA						
FEDERAL CREDIT	1	\$79,200.00	0.31%	0 \$0.00	NA	0.0
UNION						
PROVIDENT CREDIT	1	\$190,000.00	0.75%	0 \$0.00	NA	\$0.0
UNION		7 7	•			<u> </u>
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$65,260.00	0.26%	0 \$0.00	NA	\$0.0
UNION	1	⊅UJ,∠UU.UU	0.20%	U \$0.00	INA	J \$0.0
REDSTONE FEDERAL						
CREDIT UNION	2	\$352,750.00	1.4%	0 \$0.00	NA	\$0.0
RIGHT START	1	¢200 000 00	1 5 407	φο οο	NI A	φο. σ
MORTGAGE, INC.	1	\$389,000.00	1.54%	0 \$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$77,000.00	0.31%	0 \$0.00	NA	\$0.0
S&T BANK	6	\$822,000.00	3.26%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$106,500.00	0.42%	0 \$0.00	NA	0.0
SAHARA MORTGAGE	1	\$190,548.17	0.75%	0 \$0.00	NA	0.0
STEARNS LENDING,	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.0
INC.		Ψ130,000.00	0.5570	Ψ0.00	1171	σ ψο.σ
STOCK YARDS BANK						
& TRUST CO. DBA STOCK YARDS BANK	1	\$65,000.00	0.26%	0 \$0.00	NA	\$0.0
MORTGAGE	1	\$05,000.00	0.20%	\$0.00	INA	\$0.0
COMPANY						
SUPERIOR FEDERAL	4	0116 604 63	0.46%	0 40.00	27.4	0 000
CREDIT UNION	1	\$116,694.23	0.46%	0 \$0.00	NA	0 \$0.0
THE FIRST	1	\$70,600.00	0.28%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK	1	φ/0,000.00	0.20%	φυ.υυ	INA	φυ.(
TINKER FEDERAL	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.0
CREDIT UNION		Ţ1 2 0,000.00	30 /0	Ψ0.00	1 11 1	Ψ0.0
TRUWEST CREDIT	1	\$165,500.00	0.66%	0 \$0.00	NA	\$0.0
UNION LIMPOLIA PANY	1	\$210.441.20	0.0701	0 \$0.00		
UMPQUA BANK UNITED BANK OF	1	\$219,441.20	0.87%	0 \$0.00	NA	0 \$0.0
UNION	2	\$191,650.00	0.76%	0 \$0.00	NA	\$0.0
VILLAGE MORTGAGE			_	_		_
COMPANY	1	\$165,000.00	0.65%	0 \$0.00	NA	\$0.0
WASHINGTON STATE						
EMPLOYEES CREDIT	1	\$140,264.00	0.56%	0 \$0.00	NA	\$0.0
UNION						

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	Unavailable	37	\$5,194,102.79	20.54% 0	\$0.00	NA 0	\$0.0
Total		155	\$25,239,327.35	100% 0	\$0.00	0	\$0.0
		<u> </u>		$\Box\Box\Box$			
31417AB99	ALABAMA ONE CREDIT UNION	1	\$90,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	1.01% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,799.00	1.03% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	9	\$886,200.00	10.07% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	6	\$579,005.00	6.58% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$95,000.00	1.08% 0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00		\$0.00	NA 0	\$0.0
	CARROLLTON BANK	3	\$293,000.00	3.33% 0	\$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	1.14% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$204,196.38	2.32% 0	\$0.00	NA 0	\$0.0
	DIME BANK	1	\$88,000.00	1% 0	\$0.00	NA 0	\$0.0
	DUPAGE CREDIT UNION	3	\$287,000.00		\$0.00	NA 0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,500.00	1.09% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	1	\$107,000.00	1.22% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,500.00	0.99% 0	\$0.00	NA 0	\$0.0
	FIRST HAWAIIAN BANK	2	\$175,000.00	1.99% 0	\$0.00	NA 0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	4	\$402,250.00	4.57% 0	\$0.00	NA 0	\$0.0
	FIRST INTERSTATE BANK	3	\$282,600.00	3.21% 0	\$0.00	NA 0	\$0.0
	FIRST MINNESOTA BANK	1	\$98,500.00	1.12% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	2	\$200,200.00	2.28% 0	\$0.00	NA 0	\$0.0
	FIRST UNITED BANK	2	\$202,500.00	2.3% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$85,624.88	0.97% 0	\$0.00	NA 0	\$0.0

GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$103,395.87	1.18%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$281,365.00						
MARINE BANK	1	\$88,334.27	1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$181,600.00	2.06%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$94,454.89	1.07%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$88,300.00	1%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03	1.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$100,000.00	1.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$104,000.00	1.18%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$385,083.65	4.38%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$100,100.00	1.14%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$89,500.00	1.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	1	\$90,600.00	1.03%	0	\$0.00	NA	0	\$0.0

	CORPORATION						1
	TAMPA BAY FEDERAL CREDIT UNION	1	\$98,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	5	\$494,832.62	5.63% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,600.00	1.14% 0	\$0.00	NA	0 \$0.0
	Unavailable	6	\$585,000.00	6.67% 0	\$0.00	NA (0 \$0.0
Total		91	\$8,796,295.59	100% 0	\$0.00		0 \$0.0
31417ABA6	ASSOCIATED BANK, NA	2	\$322,146.49	2.26% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	1	\$165,000.00	1.16% 0	\$0.00	NA (0 \$0.0
	BANCORPSOUTH BANK	1	\$172,200.00	1.21% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	4	\$631,300.00	4.42% 0	\$0.00	NA (0 \$0.0
	CARROLLTON BANK	1	\$160,000.00	1.12% 0	\$0.00	NA (0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,253.00	1.05% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00	1.07% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$459,350.00	3.22% 0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	2	\$315,000.00	2.21% 0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	1	\$170,500.00	1.19% 0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$150,750.00	1.06% 0	\$0.00	NA (0 \$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00	1.16% 0	\$0.00	NA	
<u> </u>	DIME BANK	1	\$150,000.00	1.05% 0	\$0.00	NA (0 \$0.0
	FIDELITY BANK MORTGAGE	3	\$489,636.00	3.43% 0	\$0.00	NA	0 \$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	1.22% 0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$334,063.00	2.34% 0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,750.00	1.1% 0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	2	\$322,122.37	2.26% 0	\$0.00	NA (0 \$0.
		1	\$157,600.00	1.1% 0	\$0.00	NA (0 \$0.

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FIRSTBANK PUERTO RICO						
FREMONT BANK	1	\$173,351.11	1.21%	0 \$0.00) NA	0 \$0.0
FULTON BANK	1	\$165,401.02			1	1
GESA CREDIT UNION	1	\$159,800.00			1 1	
GUILD MORTGAGE COMPANY	2	\$312,471.00				
HOME SAVINGS OF AMERICA	1	\$153,500.00	1.08%	0 \$0.00) NA	0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$155,490.23	1.09%	0 \$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$332,000.00	2.33% (0 \$0.00) NA(0 \$0.0
MACHIAS SAVINGS BANK	1	\$159,000.00	1.11%	0 \$0.00) NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	1.16% (0 \$0.00) NA(0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,671.16	1.07%	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$151,900.00	1.06% (0 \$0.00) NA(0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$164,620.65	1.15%	0 \$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$466,500.00	3.27%	0 \$0.00) NA(0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,750.00	1.13% (0 \$0.00) NA(0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$149,906.83	1.05%	0 \$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$315,000.00	2.21%	0 \$0.00) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$159,627.32	1.12%	0 \$0.00) NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$157,516.55	1.1%	0 \$0.00) NA	0 \$0.0
TECHE FEDERAL SAVINGS BANK	1	\$171,000.00	1.2%	0 \$0.00) NA	0 \$0.0
THE TRUST BANK	1	\$161,000.00	1.13%	0 \$0.00) NA	0 \$0.0
UMPQUA BANK	4	\$642,018.55	4.5%	0 \$0.00) NA	0 \$0.0
UNITED BANK AND TRUST COMPANY	1	\$164,000.00	1.15%	0 \$0.00) NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.17%	0 \$0.00) NA	0 \$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$155,645.97	1.09%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	25	\$4,029,480.72	1	-			0	\$0.0
Total		89	\$14,269,625.70	100%	0	\$0.00		0	\$0.0
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31417ABB4	BANCO SANTANDER PUERTO RICO	1	\$212,601.80	7.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$221,498.42		Ш	·		Н	
	CITIMORTGAGE, INC.	1	\$221,823.01	8.23%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$184,000.00	6.83%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$317,635.24		Ц	·		Н	
	FREMONT BANK	1	\$321,604.07	11.94%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,094.16	14.59%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$285,525.22	10.6%	0	\$0.00	NA	. 0	\$0.0
	WINTER HILL BANK, FSB	1	\$270,402.72		Ш			ш	
	Unavailable	1	\$266,000.00	t	Н	·		0	
Total		10	\$2,694,184.64	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417ABC2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	8.52%	0	\$0.00	NA	. 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00	10.32%	0	\$0.00	NA	. 0	\$0.0
	FIRST PLACE BANK	2	\$516,604.53	16.01%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$285,650.00	8.85%	0	\$0.00			
	HEARTLAND BANK	_1	\$570,000.00	17.66%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	0	\$0.00			
	MERIWEST MORTGAGE COMPANY, LLC	1	\$327,500.00	10.15%	0	\$0.00	NA	. 0	\$0.0
	NATIONWIDE ADVANTAGE	1	\$154,000.00	4.77%	0	\$0.00	NA	.0	\$0.0

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	MORTGAGE COMPANY							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,500.00		·	NA	0	\$0.0
	Unavailable	1	\$345,000.00	10.68% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,227,636.44	100% 0	\$0.00		0	\$0.0
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31417ABD0	AMERICAN SAVINGS BANK, F.S.B.	1	\$451,250.00	5.15% 0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$323,000.00	3.69% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,250.00	2.33% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,750.00	2.01% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$336,500.00	3.84% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$256,500.00	2.93% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST FIDELITY BANK	1	\$189,150.00	2.16% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$438,170.00	5% 0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$194,000.00	2.21% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$202,350.00	2.31% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,263.00	4.42% 0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$249,775.00	2.85% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$236,864.06	2.7% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$389,955.88	4.45% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$199,500.00		·		Ш	\$0.
<u></u>	MAGNA BANK	1	\$208,919.84	2.39% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$234,500.00	2.68% 0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$218,500.00	2.49% 0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$322,620.79	3.68% 0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY	1	\$247,350.00	2.82% 0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$189,150.00	2.16% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$203,751.30	2.33% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$332,526.00	3.8% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$256,500.00	2.93% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,222.21	2.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,133,341.13	24.37% 0	\$0.00	NA	0	\$0.0
Total		35	\$8,758,659.21	100% 0	\$0.00		0	\$0.0
31417ABE8	ALASKA USA FEDERAL CREDIT UNION	1	\$269,150.00	7.25% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$176,500.00	4.76% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$274,700.00	7.4% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$251,750.00	6.78% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$339,401.06	9.15% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$163,900.00	4.42% 0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$312,300.00	8.42% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,800.00	6.76% 0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$198,000.00	5.34% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$890,136.98	23.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$584,000.00	15.73% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,710,638.04	100% 0	\$0.00		0	\$0.0
31417ABF5	AMERICAHOMEKEY, INC	1	\$223,197.62	0.89% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$224,729.65	0.89% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$450,000.00	1.79% 0	\$0.00	NA		\$0.0
	BANK OF THE WEST	1	\$275,000.00	1.09% 0	\$0.00	NA	0	\$0.0

CENTRAL MORTGAGE COMPANY	1	\$179,200.00	0.71%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$619,504.57	2.47%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$206,756.97	0.82%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$3,061,597.39	12.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$416,300.00	1.66%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$424,563.32	1.69%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,600.00	0.72%	0	\$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$187,125.00	0.74%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$765,000.00	3.04%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$233,100.00	0.93%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$448,400.00	1.78%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$205,600.00	0.82%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$984,450.00	3.92%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	3	\$898,958.85	3.58%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$494,432.22	1.97%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,348,280.99	17.3%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.95%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$283,674.24	1.13%	0	\$0.00	NA	0	\$0.0
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UMPQUA BANK	6	\$1,500,228.77	5.97% (\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.8% (\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	\$0.00	NA	.0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$209,764.68	0.83%	\$0.00	NA	0	\$0.0
Unavailable	21	\$5,998,343.11	23.89% (\$0.00	NA	0	\$0.0
	91	\$25,129,857.38	100%	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,751.00	6.44% (\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	12	\$1,160,858.00	26.08%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	5	\$509,810.00	11.45%	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,950.00	4.42%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$475,250.00	10.68%	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	11	\$1,032,875.00	23.2%	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$92,120.00	2.07%	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$103,299.32	2.32%	\$0.00	NA	0	\$0.0
Unavailable	6	\$593,233.80		1 1	NA	0	\$0.0
	46	\$4,451,147.12	100%	\$0.00		0	\$0.0
ARVEST MORTGAGE COMPANY	8	\$951,300.00	33.66% (\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$235,400.00	8.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$362,750.00	12.84%	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	7	\$806,121.00	28.53%	\$0.00	NA	0	\$0.0
Unavailable	4	\$470,399.96			NA	0	\$0.0
	24	\$2,825,970.96	100%	\$0.00		0	\$0.0
	7	\$956,880.00	24.94% (\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 21 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE.COM, INC. W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable 6 ARVEST MORTGAGE COMPANY 6 ARVEST MORTGAGE COMPANY 6 ARVEST MORTGAGE COMPANY 6 ARVEST MORTGAGE COMPANY 6 ARVEST MORTGAGE COMPANY 6 ARVEST MORTGAGE COMPANY C	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE.COM, INC. W.R. STARKEY MORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA ASSOCIATION FIRST NATIONAL BANK OF OMAHA BANK OF OMAHA IMORTGAGE.COM, INC. WASSOCIATION FIRST NATIONAL BANK OF OMAHA BANK OF	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 21 \$209,764.68 0.83% (21 \$5,998,343.11 23.89% (21 \$5,998,343.11 23.89% (22 \$5,129,857.38 100% (23 \$25,129,857.38 100% (24 \$2,825,970.96 100% (25 \$200,000.00 0.75% (26 \$200,000.00 0.75% (27 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (28 \$200,000.00 0.75% (29 \$200,000.00 0.75% (29 \$200,000.00 0.75% (20 \$20	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 21 \$5,998,343.11 23.89% 0 \$0.00 21 \$5,129,857.38 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, COMPANA FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COMPANA BOKE, NATIONAL BANK OF OMAHA BANK OF OMAHA IMORTGAGE, LLP WELLS FARGO BANK, N.A. Unavailable 4 \$4,451,147.12 100% 0 BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BANK OF OMAHA BANK OF OMAH	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 21 \$5,998,343.11 23.89% 0 \$0.00 NA MORTGAGE CORPORATION Unavailable 21 \$5,998,343.11 23.89% 0 \$0.00 NA MORTGAGE M	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION WESTSTAR MORTGAGE CORPORATION Unavailable 21 \$25,998,343.11 23.89% 0 \$0.00 NA 0 CORPORATION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA BANK OF OMAHA BANK, N.A. Unavailable 2 \$15,129,857,38 100% 0 \$0.00 NA 0 S0.00 NA 0 AL28 \$1,160,858.00 26.08% 0 \$0.00 NA 0 NA

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	5	\$682,100.00	17.78% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$545,000.00	14.21% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	7	\$953,075.00	24.84% 0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK	1	\$143,200.00	3.73% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	1	\$140,000.00	3.65% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$144,174.17		·		0 \$0.0
	Unavailable	2	\$271,659.00				
Total		28	\$3,836,088.17	100% 0	\$0.00		0 \$0.0
31417ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$497,700.00	6.62% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	43	\$2,633,592.00	35.04% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$489,292.00	6.51% 0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$53,250.00	0.71% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$101,000.00	1.34% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,138,419.35	15.15% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	33	\$1,868,217.62	24.86% 0	\$0.00	NA	0 \$0.0
<u> </u>	MIDFIRST BANK	1	\$64,000.00	0.85% 0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$47,195.00	0.63% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$84,150.00		·		
	Unavailable	9	\$539,239.22	7.17% 0			
Total		123	\$7,516,055.19	100% 0	\$0.00		0 \$0.0
214174 DI 2	CITTLE CONTROL OF INC	1	\$460.00 7 .47	22 229/ 0	Φ0.00	D.T.A.	0 00
31417ABL2	CITIMORTGAGE, INC.	1	\$468,827.47	23.22% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$642,846.11	31.83% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	1	\$286,103.61	14.17% 0	·		
<u> </u>	Unavailable	2	\$621,620.97	30.78% 0	\$0.00	NA	0 \$0.0

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Total		7	\$2,019,398.16	100%	0	\$0.00		0	\$0.0
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$277,600.00	4.52%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$211,000.00	3.44%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$2,060,064.71	33.54%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$520,646.85	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,072,771.72	50.02%		\$0.00	NA	0	\$0.0
Total		25	\$6,142,083.28	100%	0	\$0.00		0	\$0.0
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00	21.07%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99	17.76%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$830,500.00	21.87%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,244,558.00	32.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$248,000.00	6.53%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,797,342.99	100%	0	\$0.00		0	\$0.0
31417ABP3	AMERIFIRST FINANCIAL CORPORATION	1	\$118,704.00	3.64%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$121,600.00	3.73%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$579,863.57	17.79%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	CIS FINANCIAL SERVICES, INC.	2	\$243,569.00	7.47%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,217.00	3.53%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,400.00	3.45%	0	\$0.00	NA	0	\$0.0
		1	\$116,338.00	3.57%	0	\$0.00	NA	0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION						
	FREMONT BANK	1	\$121,660.29	3.73%	\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,646.40	2.93%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00	3.44%	\$0.00	NA	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	3.44%	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$233,417.75	7.16%	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	3.59%	\$0.00	NA	\$0.0
	REGIONS BANK	1	\$121,840.00	3.74%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$237,619.24	7.29%	\$0.00	NA	\$0.0
_	SAHARA MORTGAGE	1	\$123,200.00	3.78%	\$0.00	NA	0 \$0.
_	WESTBURY BANK	1	\$118,868.42	3.65%			
	Unavailable	2	\$231,000.00	7.09%	1	NA	
Total		28	\$3,259,343.67	100%	\$0.00	-	0 \$0.0
31417ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$164,000.00	6.24% (\$0.00	NA	0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,905.00	5.78%	\$0.00	NA	0 \$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,500.00	6.33%	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,874.34	6.27%	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$156,742.26	5.96%	\$0.00	NA	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,600.00	5.96% (\$0.00	NA	0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$153,972.15	5.86%	\$0.00	NA	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,825.19	5.93% (\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45	33.14%	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$166,500.00	6.33%	\$0.00	NA	0 \$0.0

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	Unavailable	2	\$320,446.65	12.2%	_	\$0.00	NA	0	\$0.0
Total		17	\$2,628,538.04	100%	0	\$0.00		0	\$0.0
31417ABR9	ALASKA USA FEDERAL CREDIT UNION	1	\$50,400.46	1.65%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$30,875.00	1.01%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,750.00	2.77%	0	\$0.00	NA	.0	\$0.0
	BANK OF NEW ORLEANS	1	\$60,000.00	1.96%	0	\$0.00	NA	.0	\$0.0
	BUSEY BANK	1	\$60,985.00	2%	0	\$0.00	NA	.0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	2.46%	0	\$0.00	NA	.0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$312,909.09	10.24%	0	\$0.00	NA	.0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$119,120.00	3.9%	0	\$0.00	NA	.0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00	2.46%	0	\$0.00	NA	.0	\$0.0
	COBALT MORTGAGE, INC.	1	\$53,939.49	1.77%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$161,000.00	5.27%	0	\$0.00	NA	0	\$0.0
	FAIRWINDS CREDIT UNION	1	\$55,190.93	1.81%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,150.00	2.2%	0	\$0.00	NA	.0	\$0.0
	FIRST CITIZENS BANK NA	1	\$37,941.22	1.24%	0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$75,563.00	2.47%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,520.00	1.56%	0	\$0.00	NA	.0	\$0.0
	FORUM CREDIT UNION	1	\$75,586.08	2.47%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$48,696.64	1.59%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	3	\$184,700.00	6.05%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL	1	\$72,000.00	2.36%	0	\$0.00	NA	0	\$0.0

	SERVICES, INC.		J	1			
	MOUNTAIN WEST	1	\$79,600.00	2.61%	0 \$0.00	NA 0	\$0.0
	FINANCIAL, INC. NAVY FEDERAL CREDIT UNION	3	\$170,000.12				
	PANHANDLE STATE BANK	1	\$54,400.00	1.78%	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45	1.8%	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$61,600.00	2.02%	0 \$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	1	\$47,946.21	1.57%	\$0.00		
<u> </u>	SAHARA MORTGAGE	1	\$75,000.00	2.46%	0 \$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	2	\$122,946.36	4.02%	\$0.00	NA 0	\$0.0
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00	1.3%	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$68,000.00				
<u> </u>	UMPQUA BANK	1	\$58,950.00	1.93%	0 \$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$58,040.00	1.9%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$415,137.89	13.57%	0 \$0.00	NA 0	\$0.0
Total		49	\$3,054,623.94	100%	\$0.00	0	\$0.0
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00	6.8% (0 \$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$399,093.88	10.28%	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$201,192.00	5.18% (\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	1	\$308,000.00	7.94%	\$0.00		
<u> </u>	GMFS, LLC	1	\$203,090.23	5.23% (0 \$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	1	\$441,000.00	11.36%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$391,950.09	10.1%	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL	1	\$478,524.66	12.33% (\$0.00	NA 0	\$0.0
	ASSOCIATION		·			<u> </u>	
Total		4	\$1,194,400.00 \$3,881,150.86	30.78% (100% (

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31417ABU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,503,980.00	36.32%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	7.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,310,949.00	55.81%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,140,729.00	100%	0	\$0.00		0	\$0.0
31417ABV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,500.00	7.93%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$135,250.00	3.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00			\$0.00	NA		\$0.0
	Unavailable	17	\$3,633,383.15	85.31%	-1	\$0.00	NA	0	\$0.0
Total		21	\$4,258,633.15	100%	0	\$0.00		0	\$0.0
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29	13.03%	0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	1	\$109,250.00	5.05%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$317,200.00	14.67% (O	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$244,826.72	11.32%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,931.73			\$0.00	NA		\$0.0
	REGIONS BANK	2	\$246,160.12	11.38%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32	41.64%		\$0.00	NA	0	\$0.0
Total		13	\$2,162,756.18	100%	0	\$0.00		0	\$0.0
								Н	
31417ABX6	CITIMORTGAGE, INC.	1	\$371,740.50		_	\$0.00	NA	-	\$0.0
	Unavailable	7	\$1,324,554.63	78.09%		\$0.00	NA		\$0.0
Total		8	\$1,696,295.13	100%	0	\$0.00		0	\$0.0
31417ABY4	1ST MIDAMERICA CREDIT UNION	1	\$129,500.00	3.89%	O	\$0.00	NA	0	\$0.0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$365,000.00	10.96%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32	6.73%	O	\$0.00	NA	0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	5.64% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	1	\$175,000.00	5.25% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,650.00	10.47% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,525.15	10.49% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$228,000.00	6.85% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	2.7% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$260,000.00	7.81% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$365,400.00	10.97% 0	\$0.00	NA 0	\$0.0
Unavailable	3	\$607,291.83	18.24% 0	\$0.00	NA 0	\$0.0
	15	\$3,330,498.30	100% 0	\$0.00	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,748,734.02	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,748,734.02	100% 0	\$0.00	0	\$0.0
A DVANTA CE DANV	1	\$100.750.60	1 21% 0	00.00	NA O	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,759.69	1.21% 0			
AMERICAN SAVINGS BANK, F.S.B.	1	\$355,400.00	2.25% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$216,200.00	1.37% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$253,300.00	1.6% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$389,000.00	2.46% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$194,000.00				
BANK OF HAWAII	1	\$252,000.00				1
	1	\$216,823.49	1.37% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	2	\$626,600.00	3.97% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	\$213,300.00	1.35% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.25% 0	\$0.00	NA 0	\$0.0
	1	\$404,578.18	2.56% 0	\$0.00	NA 0	\$0.0
	MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNAVAILABLE AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ADVANTAGE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC	MORTGAGE CORPORATION HOMESTREET BANK MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable 3 15 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 6 ADVANTAGE BANK INA AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK BANK OF HAWAII BANNER BANK 1 BANNER BANK 1 BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC 1 CENTRAL PACIFIC 1	MORTGAGE 1 \$188,000.00	MORTGAGE CORPORATION S.64% CORPORATION HOMESTREET BANK S.175,000.00 S.25% O MERIWEST MORTGAGE S.348,650.00 10.47% O COMPANY, LLC NORTHWEST FEDERAL CREDIT S.349,525.15 10.49% O L.47% O COMPANY, LLC NORTHWEST FEDERAL CREDIT S.349,525.15 10.49% O L.47% O C.47% MORTGAGE 1 \$188,000.00 5.64% 0 \$0.00	MORTGAGE 1 \$188,000.00 5.64% 0 \$0.00 NA 0	

CITIZENS FIRST NATIONAL BANK								
DUPAGE CREDIT UNION	1	\$403,300.00	2.55%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00	1.38%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$189,000.00	1.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$267,662.81	1.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$234,000.00	1.48%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,011,950.00	6.41%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$235,800.00	1.49%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$254,300.00	1.61%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$213,500.00	1.35%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$185,650.00	1.18%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$218,767.78	1.39%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05	2.48%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$193,000.00	1.22%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,000.00	1.53%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$469,697.00	2.97%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$405,700.00	2.57%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$221,400.00	1.4%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$272,000.00	1.72%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$399,300.00	2.53%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$188,000.00	1.19%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$204,000.00	1.29%	0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	1.61%	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$178,279.95	1.13%	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	1.3%	\$0.00	NA	0	\$0.0
	REDWOOD CREDIT UNION	1	\$334,000.00	2.12%	\$0.00	NA	0	\$0.0
	ROEBLING SAVINGS AND LOAN	1	\$210,000.00	1.33%	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,109,500.00	7.03%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,000.00	1.7% (\$0.00	NA	. 0	\$0.0
	TELCOM CREDIT UNION	1	\$201,500.00	1.28%	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$227,500.00	1.44%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$291,000.00	1.84%	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$333,000.00	2.11%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00	2.31%	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,489,545.48	9.45%	\$0.00	NA	0	\$0.0
Total		60	\$15,789,480.32	100%	\$0.00		0	\$0.0
31417AC31	ACACIA FEDERAL SAVINGS BANK	1	\$71,250.00	0.12%	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00	0.12%	\$0.00	NA	. 0	\$0.0
	ALLIANCE BANK	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$63,750.00	0.11%	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00	0.14%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$584,255.71	1% (\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	3	\$182,226.00	0.31%	0 \$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$242,750.00	0.42%	0 \$0.00	NA 0	\$0.0
AMERICA FIRST		+,	****	7		7 3 1
FEDERAL CREDIT UNION	15	\$1,005,536.64	1.73%	0 \$0.00	NA 0	\$0.0
AMERICAN BANK	2	\$132,000.00	0.23%	0 \$0.00	NA 0	\$0.0
AMERICAN FINANCE		·				
HOUSE LARIBA	1	\$78,400.00	0.13%	0 \$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$208,000.00	0.36%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00	0.15%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,951.00	0.19% (\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$324,320.00	0.56%	0 \$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	0.11%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$860,800.00	1.48%	0 \$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$211,200.00	0.36%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$301,098.68	0.52%	0 \$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	30	\$1,967,451.84	3.38%	0 \$0.00	NA 0	\$0.0
AUBURNBANK	1	\$82,500.00	0.14%	0 \$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$189,500.00	0.33%	0 \$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$73,000.00	0.13%	0 \$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	17	\$1,226,173.98	2.11%	0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$225,000.00	0.39%	0 \$0.00	NA 0	\$0.0
BANK MUTUAL	13	\$905,750.00	1.55%	0 \$0.00	NA 0	\$0.0

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BANK OF HAWAII	1	\$75,600.00	0.13%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$46,260.00	0.08%	\$0.00	NA	\$0.0
BANK OF STANLY	3	\$184,378.23	0.32%	\$0.00	NA (\$0.0
BANK OF THE WEST	4	\$303,500.00	0.52%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$196,288.00	0.34%	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00	0.12%	\$0.00	NA (\$0.0
BANKFINANCIAL FSB	1	\$81,000.00	0.14% (\$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$238,636.10	0.41%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	5	\$243,630.00	0.42%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$61,500.00	0.11% (\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$160,150.00	0.27%	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$299,500.00	0.51%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00	0.5%	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$81,500.00	0.14%	\$0.00	NA	\$0.0
BUSEY BANK	3	\$212,503.43	0.36%	\$0.00	NA (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.1%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$70,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$81,200.00	0.14%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$142,500.00	0.24%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	15	\$959,344.10	1.65% (\$0.00	NA (\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$134,500.00	0.23%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$75,500.00	0.13%	\$0.00	NA (\$0.0
CITIZENS BANK	2	\$147,700.00	0.25%	\$0.00	NA (\$0.0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$471,767.00	0.81%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$143,700.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$186,200.00	0.32%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00	0.12%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$234,570.00	0.4%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$63,900.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$66,400.00	0.11%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$34,500.00	0.06%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$71,814.28	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0
DORAL BANK	2	\$121,835.67	0.21%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$152,800.00	0.26%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	4	\$234,850.00	0.4%	0	\$0.00	NA	0	\$0.0

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UNION						
ELEVATIONS CU	2	\$162,750.00	0.28%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,678.87	0.11%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00	0.62%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$27,462.96	0.05%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$150,500.00	0.26%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$148,896.22	0.26%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$72,225.00	0.12%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$44,510.20	0.08%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$288,132.00	0.49%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00	0.11%	\$0.00	NA	0 \$6
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,000.00	0.35%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$35,000.00	0.06%	\$0.00	NA	0 \$
FIRELANDS FEDERAI CREDIT UNION	2	\$134,200.00	0.23%	\$0.00	NA	0 \$
FIRST BANK OF WYOMING	2	\$161,300.00	0.28%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37	1.16%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$57,500.00	0.1%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$121,280.00	0.21%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00	0.04%	\$0.00	NA	0 \$
	9	\$564,775.00	0.97%	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	1	\$75,150.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$425,780.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78	3.15%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$404,880.00	0.7%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$93,860.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$67,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$84,125.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$307,170.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	6	\$400,180.32	0.69%	0	\$0.00			\$0.0
FLORIDA CREDIT UNION	2	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$141,700.00	0.24%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$47,200.00	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK	12	\$773,550.00	1.33%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0 \$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$76,800.00	0.13%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	2	\$128,750.00	0.22%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.08%	0 \$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0 \$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$267,850.00	0.46%		NA	\$0.0
HAMPDEN BANK	1	\$60,000.00	0.1%	0 \$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$76,000.00	0.13%	0 \$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$160,000.00	0.27%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	3	\$211,828.00	0.36%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	4	\$256,500.00	0.44%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$68,400.00	0.12%	0 \$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$30,000.00	0.05%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$58,000.00	0.1%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$81,225.00	0.14%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$255,900.00	0.44%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$50,000.00	0.09%	0 \$0.00	NA (\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00	0.11%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,000.00	0.22%	\$0.00	NA	\$0.0

ILLINI BANK	5	\$300,627.53	0.52%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL	2	\$58,500.00	0.1%	0	\$0.00	NA	٥	\$0.0
BANK		Ψ30,300.00					4	
INDEPENDENT BANK	1	\$55,900.00	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00	0.09%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$81,505.91	0.14%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$77,600.00	0.13%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00	0.33%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$152,985.68	0.26%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$156,200.00	0.27%	0	\$0.00	NA	0	\$0.0
MARINE BANK	5	\$249,512.53	0.43%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00	0.34%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$130,361.24	0.22%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.0
	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00	0.25% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$48,750.00	0.08%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$106,000.00	0.18% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$93,879.00	0.16% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00	0.12% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	9	\$555,400.00	0.95% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00	0.39% 0	\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$80,750.00	0.14% 0	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,750.00	0.14% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$74,700.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$126,500.00	0.22% 0	\$0.00	NA	\$0.0
NCB, FSB	1	\$68,800.00	0.12%	\$0.00	NA	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00	0.1% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$383,945.62	0.66% 0	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$662,483.23	1.14% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$79,325.00	0.14% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0.0
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OMNIAMERICAN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$243,650.00	0.42%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$148,800.00	0.26%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$309,785.00	0.53%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	4	\$259,625.00	0.45%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,500.00						
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77	0.71%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$455,520.00	0.78%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,400.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,500.00						
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00	0.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT	1	\$80,800.00					1	\$0.0

UNION						
RBC BANK (USA)	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.0
RED CANOE CREDIT UNION	1	\$79,588.78			NA (
REDSTONE FEDERA CREDIT UNION	L 4	\$243,366.75	0.42%	0 \$0.00) NA	0 \$0.0
RIDDELL NATIONAI BANK	1	\$58,800.00	0.1%	0 \$0.00) NA	0 \$0.0
RIVER VALLEY BANK	1	\$33,000.00	0.06%	0 \$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00) NA	0 \$0.0
ROYAL CREDIT UNION	5	\$391,000.00	0.67%	0 \$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$50,000.00	0.09%	0 \$0.00) NA	0 \$0.0
S&T BANK	3	\$242,600.00	0.42%	0 \$0.00	NA	0 \$0.0
SABINE STATE BAN AND TRUST COMPANY	_	\$153,250.00				
SAFE CREDIT UNION	N 1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$207,000.00				
SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00	0.16%	0 \$0.00) NA (0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	Ξ 1	\$59,922.76	0.1%	0 \$0.00) NA (0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$240,500.00	0.41%	0 \$0.00) NA (0 \$0.0
SCOTIABANK OF PUERTO RICO	4	\$268,000.00	0.46%	0 \$0.00) NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$72,800.00	0.12%	0 \$0.00	NA (0 \$0.0
SIR FEDERAL CREDI UNION	T 2	\$119,800.00	0.21%	0 \$0.00) NA	0 \$0.0
SIUSLAW BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$126,150.00	0.22%	0 \$0.00) NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	2	\$140,000.00	0.24%	0 \$0.00	NA	0 \$0.0

SOMERSET TRUST COMPANY						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$52,200.00	0.09%	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$361,000.00	0.62%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$137,319.51	0.24%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$28,000.00	0.05%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$136,000.00	0.23%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$213,773.00	0.37% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$69,000.00	0.12%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$53,770.00	0.09%	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$104,125.00	0.18%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$493,875.00	0.85%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	6	\$347,546.51	0.6%	\$0.00	NA 0	\$0.0
SUTTON BANK	2	\$148,500.00	0.25%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$65,000.00				
TECHNOLOGY CREDIT UNION	1	\$59,258.00	0.1%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$70,400.00	0.12%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	3	\$174,071.39	0.3% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$76,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$70,000.00	0.12%	\$0.00	NA 0	\$0.0

THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$77,850.00	0.13%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.0
THINK MUTUAL						
BANK	3	\$209,100.00	0.36%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$88,000.00	0.15%	0 \$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$174,515.00	0.3%	0 \$0.00	NA	0 \$0.0
TLC COMMUNITY CREDIT UNION	1	\$76,000.00	0.13%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	1	\$64,914.40	0.11%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$347,491.36	0.6%	0 \$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$84,200.00	0.14%	0 \$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	2	\$120,900.00	0.21%	0 \$0.00	NA	0 \$0.0
UNITED BANK & TRUST	5	\$266,400.00	0.46%	0 \$0.00	NA	0 \$0.0
UNITED BANK OF UNION	2	\$119,000.00	0.2%	0 \$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$121,392.62	0.21%	0 \$0.00	NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,300.00	0.12%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$78,850.00	0.14%	0 \$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$63,750.00	0.11%	0 \$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$62,800.00	0.11%	0 \$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$41,700.00	0.07%	0 \$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	1	\$69,907.82	0.12%	0 \$0.00	NA	0 \$0.0
VENTURE BANK	1	\$60,800.00	0.1%	0 \$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$55,453.29	0.1%			
	1	\$82,000.00	0.14%	0 \$0.00	NA	0 \$0.0

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$47,668.00	0.08%	0 \$0.00	00 NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	2	\$138,600.00	0.24%	0 \$0.00	00 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,000.00	0.12% (0 \$0.00	00 NA	0	\$0.0
L	WESTCONSIN CREDIT UNION	4	\$251,300.00	0.43%	0 \$0.00	00 NA	0	\$0.0
L	WESTERRA CREDIT UNION	1	\$35,061.00	0.06%	0 \$0.00	00 NA	0	\$0.0
L	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.14%	0 \$0.00	00 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00	0.22% (0 \$0.00	00 NA	70	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.11%(0 \$0.00	00 NA	70	\$0.0
L	WOOD COUNTY NATIONAL BANK	3	\$229,500.00	0.39%	0 \$0.00	00 NA	v 0	\$0.0
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,200.00	0.25%	0 \$0.00	00 NA	0	\$0.0
	Unavailable	179	\$11,773,486.63	20.14%	0 \$0.00	00 NA	1 0	\$0.0
Total		896	\$58,250,349.71	100%	0 \$0.00	0	0	\$0.0
31417AC49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00	0.18% (0 \$0.00	00 NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00	0.39% (0 \$0.00	00 NA	0	\$0.0
L	ALTRA FEDERAL CREDIT UNION	3	\$759,050.00	0.66%	0 \$0.00	00 NA	0	\$0.0
L	AMARILLO NATIONAL BANK	5	\$1,336,600.00	1.16%	0 \$0.00	00 NA	v 0	\$0.0
L	AMEGY MORTGAGE	1	\$204,250.00	0.18% (0 \$0.00	0 NA	1 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38	0.67% (0 \$0.00			
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,400.00	0.37% (0 \$0.00	00 NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$466,150.00	0.41%	0 \$0.00	00 NA	0	\$0.0

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AMERICAN NATIONAL BANK, TERRELL	2	\$484,500.00	0.42%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,388.00	0.4%	0 \$0.00	NA	0 \$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$372,400.00	0.32%	0 \$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$356,155.00	0.31%	0 \$0.00	NA	0 \$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00	0.21%	0 \$0.00	NA	0 \$0.0
ANCHORBANK FSB	6	\$1,474,100.00	1.28%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK,	9	\$2,060,306.34	1.79%	\$0.00	NA	0 \$0.0
NA A LIDAUDADA NAVA						
AUBURNBANK	1	\$223,725.00	0.19%	0 \$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$234,383.00	0.2%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$527,100.00	0.46%	0 \$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	6	\$1,625,065.00	1.42%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	2	\$392,700.00	0.34%	0 \$0.00	NA	0 \$0.0
BANK OF THE WEST	5	\$1,135,250.00	0.99%	0 \$0.00	NA	0 \$0.0
BANNER BANK	3	\$676,450.00	0.59%	0 \$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91	0.34%	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	4	\$924,265.00	0.81%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$244,439.91	0.21%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$308,250.00	0.27%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00				
BLACKHAWK BANK	1	\$182,875.00	0.16%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,668,150.00	1.45%	0 \$0.00	NA	0 \$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,325.00	0.17%	0 \$0.00	NA	0 \$0.0
BOULDER VALLEY CREDIT UNION	1	\$223,100.00	0.19%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$494,000.00	0.43%	0 \$0.00	NA	0 \$0.0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.25%	\$0.00	NA	0 \$0.0

	E & COOKE GAGE, LLC	1	\$249,375.00	0.22%	0 \$0.00) NA	0 \$0
CENTRA MORTG COMPA	AL AGE	3	\$675,450.00	0.59%	0 \$0.00) NA	0 \$0
	AL PACIFIC	2	\$568,300.00	0.5%	0 \$0.00) NA	0 \$0
CENTUR MORTG COMPA	RY	1	\$213,750.00	0.19%	0 \$0.00) NA	0 \$0
	ANCIAL ES, INC.	1	\$299,250.00	0.26%	0 \$0.00) NA	0 \$0
	NS 1ST BANK	1	\$370,500.00	0.32%	0 \$0.00) NA	0 \$0
CITIZEN	NS FIRST NAL BANK	1	\$223,250.00	0.19%			
	ORTGAGE,	2	\$702,000.00	0.61%	0 \$0.00) NA	0 \$0
COAST <i>A</i> CREDIT	AL FEDERAL UNION	6	\$1,356,439.88	1.18%	0 \$0.00) NA	0 \$0
COBALT INC.	T MORTGAGE,	2	\$554,939.00	0.48%	0 \$0.00) NA	0 \$0
COLE T.	AYLOR BANK	1	\$389,500.00	0.34%	0 \$0.00) NA	0 \$0
	JNITY FIRST UNION	1	\$188,100.00	0.16%	0 \$0.00) NA	0 \$0
COMMU SAVING	JNITY SS BANK	1	\$189,150.00	0.16%	0 \$0.00) NA	0 \$0
CREDIT MORTG SERVIC		1	\$245,575.00	0.21%	0 \$0.00) NA	0 \$0
	T SCHOOLS AL CREDIT	5	\$1,036,387.64	0.9%	0 \$0.00) NA	0 \$0
	RTGAGE NY, LTD.	4	\$1,037,413.42	0.9%	0 \$0.00) NA	0 \$0
DIME B.	ANK	1	\$213,750.00	0.19%	0 \$0.00) NA	0 \$0
DORAL	BANK	1	\$290,616.80	0.25%	0 \$0.00) NA	0 \$0
	T BANK AND COMPANY	6	\$1,363,929.00	1.19%	0 \$0.00) NA	0 \$0
EAST BO SAVING	OSTON SS BANK	1	\$313,096.45	0.27%	0 \$0.00) NA	0 \$0
EASTW	OOD BANK	1	\$204,602.00	0.18%	0 \$0.00) NA	0 \$0
EMPOW CREDIT	ER FEDERAL UNION	3	\$620,972.99	0.54%	0 \$0.00) NA	0 \$0
ESB MO COMPA	ORTGAGE NY	1	\$318,250.00	0.28%	0 \$0.00) NA	0 \$0
	MORTGAGE ING, INC. DBA	2	\$625,211.00	0.54%	0 \$0.00) NA	0 \$0

IMPAC MORTGAGE						
FAIRWINDS CREDIT UNION	1	\$213,400.00	0.19%	0 \$0.00) NA	0 \$0.0
FARMERS BANK & TRUST	2	\$693,500.00	0.6%	0 \$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	15	\$4,221,429.00	3.68%	0 \$0.00) NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,250.00	0.23% (0 \$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,250.00	0.16% (0 \$0.00) NA	0 \$0.0
FIRST CENTURY BANK, NA	1	\$188,000.00	0.16%	0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$809,557.68	0.71% (0 \$0.00) NA	0 \$0.0
FIRST CITIZENS BANK NA	3	\$888,915.00	0.77%	0 \$0.00) NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$241,300.00	0.21% (0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	1	\$223,250.00	0.19%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,743,594.00	1.52% (0 \$0.00) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$513,975.00	0.45%	0 \$0.00) NA	0 \$0.
FIRST INTERSTATE BANK	3	\$670,007.00	0.58%	0 \$0.00) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$202,428.00	0.18%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,802,637.00	3.31%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$485,306.00	0.42%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$266,000.00	0.23%	0 \$0.00) NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$324,591.11	0.28%	0 \$0.00) NA	0 \$0.
FIRST PLACE BANK	23	\$5,938,983.78	5.17% (0 \$0.00) NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	5	\$1,394,150.00			1 1	

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UNION						
FORUM CREDIT UNION	1	\$358,150.00	0.31%	0 \$0.00	NA	0 \$0.
FULTON BANK	4	\$1,077,150.00	0.94%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$1,098,824.00	0.96%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	2	\$487,867.35	0.43%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$539,470.00	0.47%	0 \$0.00) NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$361,000.00	0.31%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	3	\$744,800.00	0.65%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,138,200.00	0.99%	\$0.00) NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$560,450.00	0.49%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$287,375.00	0.25%	\$0.00) NA	0 \$0.
HEARTLAND BANK	1	\$196,650.00	0.17%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$401,981.89	0.35%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$431,650.00	0.38%	0 \$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	3	\$730,550.00	0.64%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$397,507.13	0.35%	0 \$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	3	\$940,840.00	0.82%	0 \$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$197,600.00	0.17%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,711,080.00	2.36%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$388,900.00	0.34%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$401,850.00	0.35%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$273,125.00	0.24%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$338,936.00	0.3%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$304,000.00	0.26%	0 \$0.00) NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$2,127,024.68	1.85%	0 \$0.00	NA	0 \$0.

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MAGNA BANK	2	\$563,884.78	0.49%	\$0.00	NA (\$0.0
MEMBER HOME	1	\$270,750.00	0.24%	\$0.00	NA (\$0.0
LOAN, L.L.C.		Ψ270,750.00	0.2170	φσ.σσ	1171	φο.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,113,500.00	0.97%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$271,700.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$182,400.00	0.16%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$380,000.00	0.33%	\$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	1	\$289,531.00	0.25%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$227,050.00	0.2%	\$0.00	NA (\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$289,750.00	0.25%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$302,000.00	0.26%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$487,250.00	0.42%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$910,134.48	0.79%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.18%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$453,960.00	0.4%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$215,555.00	0.19% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$405,000.00	0.35%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$298,948.41	0.26%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$178,600.00	0.16% (\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$255,700.00	0.22%	\$0.00	NA	\$0.0

PURDUE FEDEI CREDIT UNION	- 3	\$805,650.00	0.7%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$389,500.00	0.34% (\$0.00	NA	0 \$0.0
RBC BANK (US	A) 1	\$328,600.00	1	1		
REDWOOD CRE UNION	EDIT 1	\$185,200.00	0.16%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$361,000.00	0.31%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	Γ 3	\$830,806.09	0.72%	\$0.00	NA	\$0.0
S&T BANK	1	\$402,800.00	0.35%	\$0.00	NA	\$0.0
SAFE CREDIT U	JNION 1	\$263,840.00	0.23%	\$0.00	NA	0.0
SALAL CREDIT UNION	1	\$179,450.00	0.16%	\$0.00	NA	\$0.0
SAN DIEGO CO CREDIT UNION	<u> </u>	\$1,547,971.27	1.35%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREI UNION		\$1,431,300.00	1.25% (\$0.00	NA	\$0.0
SIWELL, INC., I CAPITAL MORT SERVICES OF T	ΓGAGE 1	\$270,067.37	0.24%	\$0.00	NA	\$0.0
SOVEREIGN BA FEDERAL SAVI BANK	· ·	\$178,600.00	0.16%	\$0.00	NA	\$0.0
ST. ANNE'S OF RIVER CREDIT UNION		\$829,750.00	0.72% (\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$288,550.00	0.25%	\$0.00	NA	\$0.0
STANDARD PA MORTGAGE, IN		\$220,776.00	0.19%	\$0.00	NA	\$0.0
SUMMIT CRED UNION	IT 1	\$372,400.00	0.32%	\$0.00	NA	\$0.0
SWBC MORTGA	AGE 7	\$2,075,750.00	1.81% (\$0.00	NA	0.0
TAMPA BAY FEDERAL CREI UNION	OIT 1	\$205,734.83	0.18%	\$0.00	NA	\$0.0
TEACHERS FEI CREDIT UNION		\$280,250.00	0.24%	\$0.00	NA	\$0.0
THE CALIFORN CREDIT UNION	IIA 1	\$294,500.00	0.26%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION		\$210,800.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL OF SYCAMORE		\$178,500.00	0.16%	\$0.00	NA	\$0.0
	1	\$200,000.00	0.17%	\$0.00	NA	0 \$0.0

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	THINK MUTUAL BANK						
	TOWER FEDERAL CREDIT UNION	2	\$464,850.86	0.4% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$385,300.00	0.34% 0	\$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$334,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$475,522.50	0.41% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$227,950.00	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$223,250.00	0.19% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$351,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$249,300.00	0.22% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$840,666.70	0.73% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$754,220.47	0.66% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$230,850.00	0.2% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$369,559.46	0.32% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$747,547.00	0.65% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$242,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	68	\$17,139,231.49	15% 0	\$0.00	NA 0	\$0.0
Total		440	\$114,784,669.05	100% 0	\$0.00	0	\$0.0
31417AC56	ALASKA USA FEDERAL CREDIT UNION	2	\$637,000.00	1.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$433,434.91	0.82% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$306,800.00	0.58% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,333,000.00	2.53% 0	\$0.00	NA 0	\$0.0

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ANCHORBANK FSB	1	\$273,700.00	0.52%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,504.70	0.38%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$561,000.00	1.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$207,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	7	\$1,777,765.99	3.37%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$997,000.00	1.89%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$186,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$204,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	7	\$2,153,000.00	4.08%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$600,000.00	1.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	2	\$568,250.00	1.08%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$176,250.00	0.33%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$866,000.00	1.64%	0	\$0.00	NA	0	\$0.0
		· · · · · · · · · · · · · · · · · · ·		_			_	

CORPORATION									
FIRST HAWAIIAN 1 S562,000.00 1.07% 0 S0.00 NA 0 S0.	MORTGAGE	2	\$442,500.00	0.84%	0	\$0.00	NA	0	\$0.0
BANK	FIRST HAWAIIAN	1	\$562,000.00	1.07%	0	\$0.00	NA	0	\$0.0
COMPANY, L.L.C. 2 S502,500.00 0.95% 0 S0.00 NA 0 S0.		2	\$634,400.00	1.2%	0	\$0.00	NA	0	\$0.0
CORPORATION 2 \$434,250.00 0.82% 0 \$0.00 NA 0 \$0.		2	\$502,500.00	0.95%	0	\$0.00	NA	0	\$0.0
BANK ALASKA		2	\$434,250.00	0.82%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE 1 \$812,500.00 1.54% 0 \$0.00 NA0 \$0.		1	\$311,400.00	0.59%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES CORPORATION S812,500.00 1.54% 0 \$0.00 NA 0 \$0.	FIRST PLACE BANK	1	\$214,700.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, 1 \$312,000.00 0.59% 0 \$0.00 NA 0 \$0.	MORTGAGE SERVICES	1	\$812,500.00	1.54%	0	\$0.00	NA	0	\$0.0
INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HOLYOKE CREDIT UNION HOME SAVINGS OF AMERICA HONDULUU HOMELOANS, INC. INVESTORS SAVINGS BANK LAKE FOREST BANK TRUST LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB MEMBERS MORTGAGE COMPANY, LLC MID-ISLAND MA0 \$0.00 1.84% 0 \$0.00 NA0 \$	FULTON BANK	3	\$621,400.00	1.18%	0	\$0.00	NA	0	\$0.0
COMPANY		1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT 1 \$300,000.00 0.57% 0 \$0.00 NA 0 \$0.		4	\$969,550.00	1.84%	0	\$0.00	NA	0	\$0.0
UNION	HEARTLAND BANK	1	\$258,750.00	0.49%	0	\$0.00	NA	0	\$0.0
AMERICA		1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.0
HONOLULU		6	\$1,586,750.00	3.01%	0	\$0.00	NA	0	\$0.0
HOMELOANS, INC. 4 \$1,321,000.00 2.51% 0 \$0.00 NA 0 \$0.	HOME STATE BANK	1	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.0
BANK 2 \$412,500.00 0.78% 0 \$0.00 NA 0 \$0.		4	\$1,321,000.00	2.51%	0	\$0.00	NA	0	\$0.0
& TRUST 2 \$410,000.00 0.78% 0 \$0.00 NA 0 \$0. LAND /HOME FINANCIAL 1 \$255,000.00 0.48% 0 \$0.00 NA 0 \$0. SERVICES, INC. LIBERTY SAVINGS 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0. MEMBERS MORTGAGE 1 \$382,500.00 0.73% 0 \$0.00 NA 0 \$0. MERIWEST MORTGAGE 1 \$185,500.00 0.35% 0 \$0.00 NA 0 \$0. COMPANY, LLC MID-ISLAND 1 \$359,130.00 0.68% 0 \$0.00 NA 0 \$0.		2	\$412,500.00	0.78%	0	\$0.00	NA	0	\$0.0
FINANCIAL 1 \$255,000.00 0.48% 0 \$0.00 NA 0 \$0. SERVICES, INC. LIBERTY SAVINGS BANK, FSB 1 \$184,000.00 0.35% 0 \$0.00 NA 0 \$0. MA		2	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.0
BANK, FSB MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND 1 \$184,000.00 0.35% 0 \$0.00 NA	FINANCIAL	1	\$255,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$382,500.00 0.73% 0 \$0.00 NA 0 \$0. COMPANY INC. MERIWEST		1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$185,500.00 0.35% 0 \$0.00 NA 0 \$0. COMPANY, LLC 1 \$359,130,00 0.68% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$382,500.00	0.73%	0	\$0.00	NA	0	\$0.0
1 11 \$359 130 001 0 68%101 \$0 001 NAIOL \$0	MORTGAGE	1	\$185,500.00	0.35%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND	1	\$359,130.00	0.68%	0	\$0.00	NA	0	\$0.0

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MIDWEST COMMUNITY BANK 2 \$405,200.00 0.77% 0 MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MIDWEST 2 \$405,200.00 0.77% 0 0.37% 0 1 \$192,750.00 0.37% 0 8756,382.26 1.44% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0
AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MS192,750.00 0.37% 0 1 \$192,750.00 0.37% 0 1 44% 0	\$0.00 \$0.00	NA	. 0	
MORTGAGE MANAGEMENT 3 \$756,382.26 1.44% 0 CONSULTANTS INC	\$0.00			\$0.0
Land Market Control of the Control o		NA		
MT. MCKINLEY 1 \$231,200.00 0.44% 0	\$0.00		.0	\$0.0
OAK BANK 2 \$406,000.00 0.77% 0		NA	0	\$0.0
ORANGE COUNTY'S 1 \$223,711.66 0.42% 0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT 1 \$284,000.00 0.54% 0 UNION	\$0.00	NA	.0	\$0.0
PEOPLES BANK 1 \$250,000.00 0.47% 0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE 5 \$1,376,650.00 2.61% 0 CORPORATION	\$0.00	NA	. 0	\$0.0
PMAC LENDING 1 \$209,500.00 0.4% 0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT 4 \$1,172,837.11 2.23% 0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P. PROVIDENT 2 \$495,000.00 0.94% 0	\$0.00	NA	. 0	\$0.0
REDWOOD CREDIT 4 \$879,750.00 1.67% 0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, 12 \$4,065,637.00 7.71% 0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION 1 \$300,000.00 0.57% 0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION 1 \$218,750.00 0.42% 0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO 1 \$254,000.00 0.48% 0 COUNTY	\$0.00	NA	. 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT 1 \$225,000.00 0.43% 0 UNION	\$0.00	NA	. 0	\$0.0
STANDARD MORTGAGE 1 \$206,250.00 0.39% 0 CORPORATION	\$0.00	NA	. 0	\$0.0
STOCKMAN BANK OF 1 \$211,000.00 0.4% 0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUBURBAN 1 \$195,100.00 0.37% 0	\$0.00	NA	. 0	\$0.0

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	TALMER BANK & TRUST	1	\$204,375.00	0.39% 0	\$0.00	NA	0 \$	0.0
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.39% 0	\$0.00	NA	0 \$	0.0
	THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42% 0	\$0.00	NA	0 \$	0.0
	TRAVIS CREDIT UNION	1	\$213,750.00	0.41% 0	\$0.00	NA	0 \$	0.0
	UMPQUA BANK	2	\$499,622.56	0.95% 0	\$0.00	NA	0 \$	0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.4% 0	\$0.00	NA	0 \$	0.0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.34% 0	\$0.00	NA	0 \$	0.0
	Unavailable	46	\$12,370,807.37	23.49% 0	\$0.00	NA	0 \$	0.0
Total		196	\$52,705,820.37	100% 0	\$0.00	(0 \$	0.0
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46% 0	\$0.00	NA	0 \$	0.0
	ADIRONDACK TRUST COMPANY THE	2	\$405,000.00	1.41% 0	\$0.00	NA	0 \$	0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,011,523.37	3.52% 0	\$0.00	NA	0 \$	0.0
	AURORA BANK FSB	3	\$1,175,000.00	4.09% 0	\$0.00	NA	0 \$	0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000.00	0.83% 0	\$0.00	NA	0 \$	0.0
	BETHPAGE FEDERAL CREDIT UNION	38	\$12,004,511.75	41.82% 0	\$0.00	NA	0 \$	0.0
	CARNEGIE MORTGAGE, LLC	2	\$637,018.51	2.22% 0	\$0.00	NA	0 \$	0.0
	CFCU COMMUNITY CREDIT UNION	1	\$262,000.00		\$0.00	NA		0.0
	COLE TAYLOR BANK	1	\$320,000.00	1.11% 0	\$0.00	NA	0 \$	0.0
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08% 0	\$0.00	NA	0 \$	0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$315,000.00	1.1% 0	\$0.00	NA	9 \$	0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61% 0	\$0.00	NA	0 \$	0.0
FARM TRUS FIRS' INTE	FARMERS BANK & TRUST	2	\$457,000.00	1.59% 0	\$0.00	NA	0 \$	0.0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15% 0	\$0.00	NA	9 \$	0.0
	FIRST RESIDENTIAL MORTGAGE	2	\$781,600.00	2.72% 0	\$0.00	NA	0 \$	0.0

	SERVICES								
	CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$322,793.36	1.12%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00	2.99%	0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$219,000.00	0.76%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$392,000.00	1.37%	0	\$0.00	NA ()	\$0.
	PIONEER SAVINGS BANK	1	\$230,000.00	0.8%	0	\$0.00	NA)	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,660.00	0.82%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$890,000.00	3.1%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$238,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	0	\$0.00	NA)	\$0.
_	Unavailable	7	\$2,021,248.64	7.08%	0	\$0.00	NA ()	\$0.
Total		95	\$28,703,985.15	100%	0	\$0.00	(0	\$0.
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81%	0	\$0.00	NA)	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	16	\$3,151,535.00	28.18%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,144,500.00	10.24%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$569,455.00	5.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,612.00	2.08%	0	\$0.00	NA	0	\$0.
		1	\$175,782.13	1.57%	0	\$0.00	NA)	\$0.0

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	HOCKING VALLEY BANK							
	IMORTGAGE.COM, INC.	5	\$1,215,100.00	10.87% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$253,015.00	2.26% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$759,840.00	6.8% 0	\$0.00	NA		\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$203,486.00	1.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,844,403.59	25.43% 0	\$0.00	NA	0	\$0.0
Total		48	\$11,181,728.72	100% 0	\$0.00		0	\$0.0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1	\$154,618.06	1.66% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$171,000.00	1.84% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,480.00	3.49% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	8	\$1,279,665.57	13.77% 0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,600.00	1.63% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$316,800.00	3.41% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,930.00	1.71% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,250.00	1.74% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	5	\$804,783.00	8.66% 0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,504.34	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	1.83% 0	\$0.00	NA	0	\$0.0
		1	\$152,800.00	1.64% 0	\$0.00	NA	0	\$0.0

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	FIRST MORTGAGE COMPANY, L.L.C.						
\vdash	FIRST PLACE BANK	1	\$158,000.00		\$0.00	NA 0	\$0.0
\vdash	FULTON BANK	1	\$165,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$153,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$159,150.00		\$0.00	NA 0	\$0.0
\vdash	MAGNA BANK	1	\$159,600.00		\$0.00	NA 0	\$0.0
\vdash	NCB, FSB	1	\$152,000.00	1.64% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$160,000.00	1.72% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC.	1	\$166,588.48	1.79% 0	\$0.00	NA 0	\$0.0
L	· · · · · · · · · · · · · · · · · · ·	1	\$163,700.00	1.76% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	1	\$159,413.00	1.72% 0	\$0.00	NA 0	\$0.0
L	UMPQUA BANK	4	\$632,572.76		\$0.00	NA 0	\$0.0
L	VALLEY NATIONAL BANK	1	\$168,000.00	1.81% 0	\$0.00	NA 0	\$0.0
<u></u> _	Unavailable	16	\$2,564,828.91	27.6% 0	\$0.00	NA 0	\$0.0
Total		58	\$9,291,400.26	100% 0	\$0.00	0	\$0.0
31417AC98	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,610.93	0.38% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$95,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$182,400.00	0.34% 0	\$0.00	NA 0	\$0.0
L	AMARILLO NATIONAL BANK	8	\$763,446.77	1.41% 0	\$0.00	NA 0	\$0.0
L	AMEGY MORTGAGE	1	\$107,200.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,700.00		\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$417,300.00	0.77% 0	\$0.00	NA 0	\$0.0
L	ANCHORBANK FSB	3	\$298,700.00	0.55% 0	\$0.00	NA 0	\$0.
L	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA 0	\$0.0
		27	\$2,642,836.72	4.88% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA							
AUBURNBANK	1	\$107,350.00	0.2%	0 \$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$90,888.11	0.17%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	8	\$791,150.00	1.46%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$104,870.30	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$1,665,906.48	3.08%	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$205,750.00	0.38%	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$100,450.00	0.19%	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$96,000.00	0.18%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$200,000.00	0.37%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$193,800.00	0.36%	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$268,167.00	0.5%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$191,400.00	0.35%	\$0.00	NA	0	\$0.0
CENTREBANK	2	\$192,800.00	0.36%	0 \$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$94,500.00	0.17%	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$186,000.00	0.34%	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$105,000.00	0.19%	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,870,010.00	3.45%	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$85,400.00	0.16%	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,244.98	0.19% (\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$181,200.00	0.33%	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.18%	\$0.00	NA	0	\$0.0

COBALT MORTGAGE, INC.	3	\$297,450.00	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$198,600.00	0.37%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	6	\$597,350.00	1.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,392.08	1.29%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$86,815.00	0.16%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,534.79	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	14	\$1,378,479.00	2.55%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$95,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$88,026.40	0.16%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$297,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$588,846.88	1.09%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$106,875.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$209,449.00	0.39%	0	\$0.00	NA	0	\$0.0
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	l						
1	\$107,641.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$281,000.00	0.52%	0	\$0.00	NA	0	\$0.0
6	\$605,728.43	1.12%	0	\$0.00	NA	0	\$0.0
13	\$1,221,423.79	2.26%	0	\$0.00	NA	0	\$0.0
5	\$509,840.00		Ц	·	NA	0	\$0.0
14	\$1,378,940.38	2.55%	0	\$0.00	NA	0	\$0.0
3	\$298,244.75	0.55%	0	\$0.00	NA	0	\$0.0
1	\$96,880.72	0.18%	0	\$0.00	NA	0	\$0.0
2	\$199,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$92,263.43		Ц			0	\$0.0
5	\$475,258.04	0.88%	0	\$0.00	NA	0	\$0.0
13	\$1,241,125.00	2.29%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$196,900.00						\$0.
1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.
5	\$483,429.61	0.89%	0	\$0.00	NA	0	\$0.0
5	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.0
2	\$204,877.04	0.38%	0	\$0.00	NA	0	\$0.0
1	\$94,883.19	0.18%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$519,723.00	0.96%	0	\$0.00	NA	0	\$0.
10	\$1,001,651.00	1.85%	0	\$0.00	NA	0	\$0.
1	\$107,864.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$95,600.00	0.18%	0	\$0.00	NA	0	\$0.
	6 13 5 14 3 1 2 1 5 13 2 1 5 5 10 10	3 \$281,000.00 6 \$605,728.43 13 \$1,221,423.79 5 \$509,840.00 14 \$1,378,940.38 3 \$298,244.75 1 \$96,880.72 2 \$199,600.00 1 \$92,263.43 5 \$475,258.04 13 \$1,241,125.00 2 \$200,000.00 2 \$196,900.00 2 \$196,900.00 1 \$107,000.00 5 \$483,429.61 5 \$474,200.00 2 \$204,877.04 1 \$94,883.19 1 \$90,000.00 5 \$519,723.00 10 \$1,001,651.00 1 \$107,864.00	3 \$281,000.00 0.52% 6 \$605,728.43 1.12% 13 \$1,221,423.79 2.26% 5 \$509,840.00 0.94% 14 \$1,378,940.38 2.55% 3 \$298,244.75 0.55% 1 \$96,880.72 0.18% 2 \$199,600.00 0.37% 1 \$92,263.43 0.17% 5 \$475,258.04 0.88% 13 \$1,241,125.00 2.29% 2 \$200,000.00 0.37% 2 \$196,900.00 0.36% 1 \$107,000.00 0.2% 5 \$483,429.61 0.89% 5 \$474,200.00 0.88% 1 \$94,883.19 0.18% 1 \$90,000.00 0.17% 5 \$519,723.00 0.96% 10 \$1,001,651.00 1.85% 1 \$107,864.00 0.2%	3 \$281,000.00 0.52% 0 6 \$605,728.43 1.12% 0 13 \$1,221,423.79 2.26% 0 5 \$509,840.00 0.94% 0 14 \$1,378,940.38 2.55% 0 3 \$298,244.75 0.55% 0 1 \$96,880.72 0.18% 0 2 \$199,600.00 0.37% 0 1 \$92,263.43 0.17% 0 5 \$475,258.04 0.88% 0 13 \$1,241,125.00 2.29% 0 2 \$200,000.00 0.37% 0 2 \$196,900.00 0.36% 0 1 \$107,000.00 0.2% 0 5 \$483,429.61 0.89% 0 5 \$474,200.00 0.88% 0 1 \$94,883.19 0.18% 0 1 \$994,883.19 0.18% 0 1 \$994,883.19 0.18% 0 1 \$990,000.00 0.17% 0 5 \$519,723.00 0.96% 0 1 \$1,001,651.00 1.85% 0 1 \$107,864.00 0.2% 0	3 \$281,000.00 0.52% 0 \$0.00 6 \$605,728.43 1.12% 0 \$0.00 13 \$1,221,423.79 2.26% 0 \$0.00 5 \$509,840.00 0.94% 0 \$0.00 14 \$1,378,940.38 2.55% 0 \$0.00 3 \$298,244.75 0.55% 0 \$0.00 1 \$96,880.72 0.18% 0 \$0.00 2 \$199,600.00 0.37% 0 \$0.00 1 \$92,263.43 0.17% 0 \$0.00 1 \$92,263.43 0.17% 0 \$0.00 2 \$199,600.00 0.37% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 5 \$475,258.04 0.88% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 5 \$475,258.04 0.88% 0 \$0.00 5 \$475,258.04 0.88% 0 \$0.00 13 \$1,241,125.00 2.29% 0 \$0.00 5 \$475,258.04 0.88% 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 1 \$107,000.00 0.36% 0 \$0.00 5 \$483,429.61 0.89% 0 \$0.00 5 \$483,429.61 0.89% 0 \$0.00 1 \$94,883.19 0.18% 0 \$0.00 1 \$94,883.19 0.18% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$1,001,651.00 1.85% 0 \$0.00	3 \$281,000.00 0.52% 0 \$0.00 NA 6 \$605,728.43 1.12% 0 \$0.00 NA 13 \$1,221,423.79 2.26% 0 \$0.00 NA 5 \$509,840.00 0.94% 0 \$0.00 NA 14 \$1,378,940.38 2.55% 0 \$0.00 NA 3 \$298,244.75 0.55% 0 \$0.00 NA 1 \$96,880.72 0.18% 0 \$0.00 NA 1 \$99,600.00 0.37% 0 \$0.00 NA 1 \$92,263.43 0.17% 0 \$0.00 NA 1 \$92,263.43 0.17% 0 \$0.00 NA 1 \$13 \$1,241,125.00 2.29% 0 \$0.00 NA 2 \$200,000.00 0.37% 0 \$0.00 NA 2 \$196,900.00 0.37% 0 \$0.00 NA 5 \$475,258.04 0.88% 0 \$0.00 NA 2 \$200,000.00 0.37% 0 \$0.00 NA 5 \$479,000.00 0.37% 0 \$0.00 NA 5 \$4483,429.61 0.89% 0 \$0.00 NA 5 \$474,200.00 0.88% 0 \$0.00 NA 1 \$94,883.19 0.18% 0 \$0.00 NA 1 \$94,883.19 0.18% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA	3 \$281,000.00 0.52% 0 \$0.00 NA 0 6 \$605,728.43 1.12% 0 \$0.00 NA 0 13 \$1,221,423.79 2.26% 0 \$0.00 NA 0 5 \$509,840.00 0.94% 0 \$0.00 NA 0 14 \$1,378,940.38 2.55% 0 \$0.00 NA 0 1 \$96,880.72 0.18% 0 \$0.00 NA 0 2 \$199,600.00 0.37% 0 \$0.00 NA 0 1 \$92,263.43 0.17% 0 \$0.00 NA 0 1 \$92,263.43 0.17% 0 \$0.00 NA 0 1 \$92,263.43 0.17% 0 \$0.00 NA 0 2 \$199,600.00 0.37% 0 \$0.00 NA 0 5 \$475,258.04 0.88% 0 \$0.00 NA 0 2 \$200,000.00 0.37% 0 \$0.00 NA 0 5 \$475,000.00 0.37% 0 \$0.00 NA 0 13 \$1,241,125.00 2.29% 0 \$0.00 NA 0 2 \$196,900.00 0.36% 0 \$0.00 NA 0 5 \$483,429.61 0.89% 0 \$0.00 NA 0 5 \$474,200.00 0.88% 0 \$0.00 NA 0 1 \$94,883.19 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$90,000.00 0.17% 0 \$0.00 NA 0 1 \$91,001,651.00 1.85% 0 \$0.00 NA 0 1 \$107,864.00 0.2% 0 \$0.00 NA 0

HOME BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$101,200.00	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$103,879.60	0.19%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$85,725.00	0.16%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65	0.94%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$196,450.00	0.36%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,658.40	0.16%	0	\$0.00	NA	. 0	\$0.0
MAX CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$274,846.33	0.51%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$197,877.44	0.37%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$86,131.96	0.16%	0	\$0.00	NA	0	\$0.0
NCB, FSB	2	\$183,487.53	0.34%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,100.00	0.52%	0	\$0.00			
NEW MEXICO EDUCATORS	1	\$93,276.51	0.17%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	2	\$187,250.00	0.35%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$88,500.00	0.16%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$106,028.00	0.2%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$103,790.00	0.19%	0 \$0.00	NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0 \$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$105,996.82	0.2%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$103,500.00	0.19%	0 \$0.00	NA (\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.17%	0 \$0.00	NA	\$0.0
PATELCO CREDIT UNION	2	\$202,138.47	0.37%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$87,783.42	0.16%	0 \$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,700.00	0.19%	0 \$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$586,076.00	1.08%	0 \$0.00		
PIONEER BANK	1	\$94,533.92	0.17%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$179,500.00	0.33%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0 \$0.00	NA	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,000.00	0.18%	0 \$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$186,200.00	0.34%	0 \$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$88,650.00	0.16%	0 \$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$194,250.00	0.36%	0 \$0.00	NA	\$0.0

RBC BANK (USA)	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REAL ESTATE								
MORTGAGE	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.0
NETWORK INC.							Ш	
ROBINS FEDERAL	2	\$205,250.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ203,230.00	0.5070		ψ0.00	11/1	Ŭ	Ψ0.0
ROYAL CREDIT	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.0
UNION		ψο 1,022.00	0.1070		Ψ0.00	1111	Ŭ	Ψ0.0
RPM MORTGAGE,	4	\$381,099.00	0.7%	0	\$0.00	NA	0	\$0.0
INC.	·	φεσ1,σ55.σσ	017 76	_	Ψ0.00	1 11 1	Ŭ	40.0
SABINE STATE BANK		44070000						**
AND TRUST	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COMPANY		420127127	0.75.		40.00			***
SAFE CREDIT UNION	3	\$304,254.37	0.56%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$0.0
PUERTO RICO		, ,				·	H	
SPACE COAST	1	\$84,893.06	0.16%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·			·			
ST. MARYS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ST. PAUL FEDERAL	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	_	Ψ>=,000100	0,17,76	_	Ψ0.00	1 (1 1	Ŭ	40.0
STATE BANK OF	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LINCOLN	•	Ψ102,000.00	0.17 /6)	Ψ0.00	1111	Ŭ	Ψ0.0
STEARNS LENDING,	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.0
INC.					·		Ш	
SWBC MORTGAGE	1	\$91,732.00	0.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS	1	\$95,400.00	0.18%	0	\$0.00	NA	0	\$0.0
BANKING COMPANY		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 010 0		Ŭ	
THE FIRST	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK		Ψου, ισοίου	0,10,6		φσ.σσ	1 11 1	Ľ	Ψ σ τ
THIRD FEDERAL	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ100,000100	0.276		φσ.σσ	1 11 1	Ľ	Ψ σ τ
THREE RIVERS								
FEDERAL CREDIT	1	\$97,750.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION							H	
TOWN & COUNTRY		4400 400 00		_	40.00			40.0
BANC MORTGAGE	2	\$199,200.00	0.37%	0	\$0.00	NA	O	\$0.0
SERVICES, INC.							H	
TOWNE MORTGAGE	1	\$94,293.00	0.17%	0	\$0.00	NA	0	\$0.0
COMPANY		· •					H	-
ULSTER SAVINGS	2	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK		. ,			·		Н	
UMPQUA BANK	14	\$1,353,792.15	2.5%	U	\$0.00	NA	U	\$0.0
UNITED BANK AND	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		. ,					Н	
UNITUS COMMUNITY	1	\$98,900.00	0.18%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·					Н	
	1	\$96,100.00	0.18%	O	\$0.00	NA	Û	\$0.0

AMERICAN MORTGAGE COMPANY, LLC							
UNIVERSITY BANK	1	\$104,400.00	0.19% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONA BANK AND TRUST CO.		\$206,200.00					\$0.0
VALLEY NATIONA BANK	L 1	\$99,874.18	0.18% 0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CRED UNION	IT 1	\$103,045.44	0.19% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17% 0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$100,880.00	0.19% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC	C. 4	\$377,523.71	0.7% 0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,600.00	0.18% 0	\$0.00	NA	0	\$0.0
Unavailable	137	\$13,250,621.65	24.43% 0	\$0.00	NA	0	\$0.0
Total	556	\$54,158,526.12	100% 0	\$0.00		0	\$0.0
ABBEVILLE 31417ACA5 BUILDING AND LOAN, SSB	1	\$142,000.00	1.74% 0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$135,600.00	1.66% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	1.68% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSE	7	\$946,148.00	11.62% 0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$271,990.00	3.34% 0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$144,920.00	1.78% 0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$522,600.00	6.42% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS COMPANY THE	T 1	\$130,000.00	1.6% 0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55% 0	\$0.00	NA	0	\$0.0
DENALI STATE BAI	NK 1	\$130,199.00	1.6% 0	\$0.00	NA	0	\$0.0
	1	\$135,000.00	1.66% 0	\$0.00	NA	0	\$0.0

DUPAGE CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$149,600.00	1.84%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$125,725.00	1.54%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$148,700.00	1.83% (\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$138,000.00	1.69% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54% (\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	1.66%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	1.58%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,700.00	1.6% (\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$268,885.00	3.3% (\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$282,000.00	3.46%	\$0.00	NA	\$0.0
OAK BANK	1	\$145,000.00	1.78%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00				
PARK BANK	1	\$138,100.00	1.7%	0 \$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,004.64	1.71%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$133,000.00	1.63%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$125,500.00	1.54%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$137,000.00	1.68%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$129,000.00	1.58%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$132,814.44	1.63%	\$0.00	NA	\$0.0
	1	\$126,000.00	1.55%	\$0.00	NA	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	14	\$1,927,787.29	23.67% 0	\$0.00	NA 0	\$0.
Total		60	\$8,144,540.88	100% 0	\$0.00	0	1
			, , , ,		,		
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400.00	0.36% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$126,500.00	1.34% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$83,000.00	0.88%	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$66,000.00	0.7% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$42,385.00	0.45% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	9	\$608,100.00	6.45% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$73,000.00	0.77% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	12	\$729,320.00	7.73% 0	\$0.00	NA 0	
	BANK OF STANLY	1	\$67,500.00	0.72% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.79% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$80,000.00	0.85% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	3	\$206,000.00	2.18% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$78,000.00	0.83% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$70,550.00	0.75% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	2	\$123,700.00	1.31% 0	\$0.00	NA 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,091.63	0.69% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$52,500.00	0.56% 0	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65% 0	\$0.00	NA 0	
	DENALI STATE BANK	1	\$77,000.00	0.82% 0	\$0.00	NA 0	\$0.
	DE THE STATE DAINE	1	\$74,850.00	0.79% 0	\$0.00	NA 0	

DUPAGE CREDIT UNION								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,000.00	0.96%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$214,600.00	2.27%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$79,600.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK	1	\$48,100.00	0.51%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$56,000.00	0.59%	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,127.75	0.7%	0	\$0.00	NA	0	\$0.0
HAWTHORN BANK	1	\$75,343.82	0.8%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$148,200.00	1.57%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	5	\$309,750.00	3.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	10	\$578,227.82	6.13%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,750.00	0.64%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$57,250.00	0.61%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0	\$0.00	NA	0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	1	\$39,920.00	0.42%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$124,000.00	1.31%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$210,906.47	2.24%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$71,000.00	0.75%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$112,500.00	1.19%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$84,500.00	0.9%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$63,250.00	0.67%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,500.00	0.74%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	3	\$148,899.27	1.58%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$49,350.00	0.52%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$62,400.00	0.66%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,800.00	0.44%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$25,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$35,000.00	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00	1.41%	0	\$0.00	NA	0	\$0.0
	5	\$337,385.42	3.58%	0	\$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$46,000.00	0.49%		\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$151,000.00	1.6%	0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,318,798.74	14.01%	0	\$0.00	NA 0	\$0.0
Total		149	\$9,435,188.13	100%	0	\$0.00	0	\$0.0
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.26%	0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$391,045.44	0.54%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$276,800.00	0.38%	0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA 0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,868.00	0.14%	0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$108,000.00	0.15%	0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	6	\$605,750.00	0.84%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	14	\$1,366,450.00	1.9%	0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$298,000.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%		\$0.00	NA 0	\$0.0
	AMERICAN BANK	7	\$671,144.16	0.93%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$182,567.00	0.25%		\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	3	\$291,000.00	0.4%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0	\$0.00	NA 0	\$0.0
		2	\$191,100.00	0.27%	0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$109,200.00	0.15%	0 \$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,637.00	0.39%	0 \$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$179,640.27	0.25%	0 \$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0 \$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$290,788.00	0.4%	0 \$0.00	NA 0	\$0.0
ANCHORBANK FSB	17	\$1,666,700.00	2.31%	0 \$0.00	NAC	\$0.0
ARIZONA STATE CREDIT UNION	1	\$91,350.00	0.13%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$403,522.13	0.56%	0 \$0.00	NA	\$0.0
AURORA BANK FSB	5	\$500,000.00	0.69%	0 \$0.00	NAC	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,137.60	0.12%	0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0 \$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$105,000.00	0.15%	0 \$0.00	NA	\$0.0
BANK MUTUAL	17	\$1,627,918.63	2.26%	0 \$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$108,200.00	0.15%	0 \$0.00	NA	\$0.0
BANK OF STANLY	1	\$109,000.00	0.15%	0 \$0.00	NA 0	\$0.0
BANK OF THE WEST	9	\$875,604.56	1.21%	0 \$0.00	NA C	\$0.0
BANK OF WASHINGTON	2	\$189,875.00	0.26%	0 \$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$300,200.00	0.42%	0 \$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0 \$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$270,619.11	0.38%	0 \$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$210,150.00	0.29%	0 \$0.00	NA	\$0.0
BLACKHAWK BANK	4	\$360,600.00	0.5%	0 \$0.00	NA 0	\$0.0
	9	\$927,465.00	1.29%	0 \$0.00	NA	\$0.0

1	\$87,550.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$198,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$107,444.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$306,500.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$212,900.00	0.3%	0	\$0.00	NA	0	\$0.0
12	\$1,149,207.18	1.59%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$202,900.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$211,935.00	0.29%	0	\$0.00	NA NA	0	\$0.0
2	\$205,650.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$398,300.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$304,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$385,500.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$92,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$102,673.98	0.14%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$314,500.00	0.44%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$195,895.00	0.27%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$202,500.00	0.28%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$99,667.73	0.14%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.0

FARMERS BANK & TRUST	3	\$302,350.00	0.42%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$104,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	\$620,400.00	0.86% 0	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$175,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$394,500.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,652,861.00	2.29% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,430.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$298,426.63	0.41% 0	\$0.00	NA 0	\$0.0
	1	\$107,200.00	0.15% 0	\$0.00	NA 0	\$0.0
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FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,375.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$183,400.00	0.25%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$96,500.00	0.13%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$376,150.00	0.52%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$194,800.00	0.27%	\$0.00	NA 0	\$0.0
FULTON BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$300,350.00	0.42%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$94,000.00	0.13% (\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$105,000.00				\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$290,800.00	0.4%	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$407,000.00	0.56%	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$91,050.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$604,283.94	0.84%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$97,497.38	0.14% (\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	\$0.00	NA 0	\$0.0
	1	\$91,000.00	0.13%	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK						
HOME STATE BANK	1	\$91,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	4	\$378,900.00	0.53% 0	†	1	1
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.12% 0			
IDAHO CENTRAL CREDIT UNION	3	\$305,100.00	0.42% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$490,000.00	0.68% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$203,620.34	0.28% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	5	\$481,670.00	0.67% 0			
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.12% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$101,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
MACON BANK, INC.	1	\$94,400.00	0.13% 0	\$0.00	NA 0	\$0.
MARINE BANK	14	\$1,359,261.12	1.89% 0	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.13% 0			
MAX CREDIT UNION	1	\$107,000.00	0.15% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13% 0			
MERCANTILE BANK	1	\$96,235.00	0.13% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL	2	\$182,500.00	0.25% 0	1		

ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.15%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$290,300.00	0.4%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$98,500.00	0.14%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$203,940.00	0.28%	\$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$198,000.00	0.27%	\$0.00	NA (0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$92,300.00				
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$179,200.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$399,000.00	0.55%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$196,000.00	0.27%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,000.00	0.28%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.15% 0	\$0.00	NA(\$0.
NCB, FSB	1	\$105,000.00	0.15%	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,700.00				
NORTHWESTERN MORTGAGE COMPANY	6	\$566,725.95	0.79% 0	\$0.00	NA	\$0.

NUMERICA CREDIT UNION	4	\$380,936.00	0.53%	0 \$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0 \$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	0 \$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	3	\$266,900.00	0.37%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.13%	0 \$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0 \$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.14%	0 \$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$287,074.52	0.4%	0 \$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$103,900.00	0.14%	0 \$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$202,700.00	0.28%	\$0.00	NA	0	\$0.0
PARK BANK	2	\$182,650.00	0.25%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$286,341.60	0.4%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,500.00	0.14%	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$99,000.00	0.14%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$295,700.00	0.41%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$587,360.87	0.81%	0 \$0.00	NA	0	\$0.0
PRIMEBANK	1	\$86,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$102,100.00	0.14%	0 \$0.00	NA	0	\$0.0

UNION						
PURDUE FEDERAL CREDIT UNION	2	\$177,200.00	0.25%	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$606,100.00	0.84%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$96,000.00	0.13% (\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$94,000.00	0.13%		NA 0	\$0.0
RIVERHILLS BANK	2	\$199,536.00	0.28%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$92,500.00	0.13% (\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.13%		NA 0	
SAFE CREDIT UNION	1	\$100,000.00	0.14% (\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$186,000.00	0.26%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$187,875.00	0.26%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,400.00	0.14%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$308,900.00	0.43%	\$0.00	NA 0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.28%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,400.00	0.14%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$183,600.00	0.25%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	\$0.00	NA 0	\$0.0
	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0.0

ST. JAMES MORTGAGE CORPORATION							
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.12%	0 \$0.00) NA	O	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0 \$0.00) NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$101,250.00	0.14%	0 \$0.00) NA	0	\$0.0
STATE BANK AND TRUST	3	\$305,000.00	0.42%	0 \$0.00) NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$203,500.00	0.28%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0 \$0.00) NA	0	\$0.0
STEARNS LENDING, INC.	1	\$93,000.00	0.13%	0 \$0.00) NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,500.00	0.28%	0 \$0.00) NA(0	\$0.0
SUMMIT CREDIT UNION	9	\$868,475.00	1.2%	0 \$0.00) NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,378.59	0.13%	0 \$0.00) NA	0	\$0.
SWBC MORTGAGE	1	\$88,000.00	0.12%	0 \$0.00) NA	0	\$0.0
TALMER BANK & TRUST	1	\$97,500.00	0.14%	0 \$0.00) NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$93,300.00	0.13%	0 \$0.00) NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$382,100.00	0.53% (0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$90,506.67	0.13% (0 \$0.00) NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0 \$0.00) NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.13%	0 \$0.00) NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$88,388.00	0.12%	0 \$0.00) NA	0	\$0.
	1	\$88,800.00	0.12%	0 \$0.00) NA	0 :	\$0.

- 9 9	EDERAL NATIONAL MORTG	AGL A	3300IATION I A	ININIL IVIA	\ ∟ - I	OIIII ABS-	I SG/A		
	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$181,000.00	0.25%	0	\$0.00	NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$94,000.00			\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	8	\$813,917.84	1.13%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$15,482,905.56	21.47%	0	\$0.00	NA	0	\$0.0
Total		739	\$72,078,744.51	100%	0	\$0.00		0	\$0.0
31417ACD9	ALASKA USA FEDERAL CREDIT UNION	2	\$233,500.00	0.43%	0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$912,950.00	1.69%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	12	\$1,386,895.19	2.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$124,890.00	0.23%	0	\$0.00	NA	0	\$0.0

WICHITA FALLS								
AMERIFIRST								
FINANCIAL	3	\$342,300.00	0.63%	0	\$0.00	NA	0	\$0.0
CORPORATION								
ANCHORBANK FSB	5	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH	Ĭ							
EMPLOYEES CREDIT	3	\$359,500.00	0.66%	0	\$0.00	NA	0	\$0.0
UNION								
ARIZONA STATE	1	\$124,700.00	0.23%	n	\$0.00	NA	n	\$0.0
CREDIT UNION		Ψ12π,700.00	0.23 /6	Ü	Ψ0.00	1111	Ü	ΨΟ.
ASSOCIATED BANK,	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NA					·			
AUBURNBANK	1	\$110,600.00	0.2%			NA		\$0.0
AURORA BANK FSB	3	\$350,550.00	0.65%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$123,500.00	0.23%	n	\$0.00	NA	n	\$0.0
GROUP INC.	1	\$123,300.00						Ψυ.
AVIDIA BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	8	\$938,850.00	1.74%	Λ	\$0.00	NA	Λ	\$0.0
BANK					·		_	
BANK MUTUAL	19	\$2,191,573.55	4.05%			1		\$0.0
BANK OF HAWAII	1	\$122,000.00	0.23%	_		1	0	\$0.0
BANK OF STANLY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	4	\$463,997.26	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF	2	\$231,080.00	0.43%	Λ	\$0.00	NA	0	\$0.0
WASHINGTON		\$451,000.00	0.45 /0	U	φυ.υυ	11/7	U	φυ.
BAXTER CREDIT	3	\$366,400.00	0.68%	n	\$0.00	NA	n	\$0.0
UNION		Ψ300,100.00	0.00 /0		Ψ0.00	1 1/ 1		ΨΟ.
BELLCO CREDIT	4	\$465,600.00	0.86%	n	\$0.00	NA	0	\$0.0
UNION		·						
BETTER BANKS	1	\$123,232.83	0.23%		·			\$0.0
BLACKHAWK BANK	2	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.0
BLACKHAWK								
COMMUNITY CREDIT	4	\$481,500.00	0.89%	0	\$0.00	NA	0	\$0.0
UNION								
BOEING EMPLOYEES	2	\$227,750.00	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ221,120.00	0.12,0	Ü	Ψ0.00	1 11 -	Ĭ	Ψ0
BRYN MAWR TRUST	2	\$232,700.00	0.43%	0	\$0.00	NA	0	\$0.0
COMPANY THE	-	·						
CARROLLTON BANK	1	\$117,000.00	0.22%			1		\$0.0
CASHCALL, INC.	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL	1	\$122,000.00	0.23%	n	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ122,000.00	0.20 /	Ŭ	Ψ 0.00	- '	Ĭ	——————————————————————————————————————
CENTRAL BANK	1	\$124,796.57	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS		Ψ12 1,7 0.0 .	0.25 /5	Č	Ψ0.00	1,11	Ĭ	ΨC.
CENTRAL BANK OF	1	\$123,800.00	0.23%	n	\$0.00	NA	0	\$0.0
PROVO		·						
	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	14	\$1,618,259.67	2.99% (0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$112,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$345,975.00	0.64%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	3	\$351,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$345,100.00	0.64%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$342,100.00	0.63%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,275.98	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,312.00	0.21%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	2	\$232,500.00	0.43%		\$0.00			\$0.0
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$113,850.00	0.21%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$344,850.00	0.64%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.
	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY								<u> </u>
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$364,100.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$115,500.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$225,100.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,200.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,400.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$240,450.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$573,350.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$700,500.00	1.3% (0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$111,331.61	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$354,300.00	0.66% (0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	2	\$225,375.00	0.42%	0	\$0.00	NA	0	\$0.

BANK OF WATERLOO								
FIRST PLACE BANK	5	\$577,800.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$351,300.00	0.65%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$242,600.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$230,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$231,353.29	0.43%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$230,850.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$233,190.00	0.43%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$349,600.00	0.65%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT	4	\$479,500.00	0.89%	0	\$0.00	NA	0	\$0.0

UNION				1		
ILLINOIS NATIONAL BANK	7	\$828,050.00	1.53%	0 \$0.00	0 NA	0 \$0.
ISB COMMUNITY BANK	1	\$124,000.00	0.23%	0 \$0.00	0 NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$123,860.00	0.23%	0 \$0.00	0 NA	0 \$0.
MARINE BANK	13	\$1,524,065.17	2.82%	0 \$0.00	0 NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$123,200.00	0.23%		0 NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,875.00	0.21%	0 \$0.00	0 NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$119,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$236,900.00	0.44%	·	0 NA	0 \$0.
MID-PENN BANK	1	\$111,990.68	0.21%	0 \$0.00	0 NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	0 NA	0 \$0.
MISSOURI CREDIT UNION	3	\$353,900.00	0.65%	0 \$0.00	0 NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$124,000.00	0.23%	0 \$0.00	0 NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$113,500.00	0.21%	0 \$0.00	0 NA	0 \$0.
 MOUNTAIN AMERICA CREDIT UNION	2	\$234,000.00	0.43%	0 \$0.00	0 NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.21%	0 \$0.00) NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.22%	0 \$0.00	0 NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,800.00	0.2%	0 \$0.00	0 NA	0 \$0.
	1	\$110,500.00	0.2%	0 \$0.00	0 NA	0 \$0.

NEIGHBORHOOD MORTGAGE				Ī				
SOLUTIONS, LLC	+						Н	
NEWFIELD	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK				H			H	
NORTHERN OHIO INVESTMENT	2	\$230,398.00	0.43%	\cap	\$0.00	NA	Λ	\$0.0
COMPANY	4	φ <i>Δ3</i> 0, <i>33</i> 0.00	U. + 3 /6	U	ψυ.υυ	11/7	U	φυ.
NORTHWESTERN				Ħ			H	
MORTGAGE	3	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.0
COMPANY	[آ	40. 1,000	0.01,	,	T *** -			τ ∞
NRL FEDERAL		\$110.500.00	2.20	\(\frac{1}{2}\)	Φ0.00	27.4	ĺ	Φ0.6
CREDIT UNION	1	\$110,500.00	0.2%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT	1	\$1 3 1 000 00	2 220	ļ	\$0.00	27.4	ļ	Φ0.6
UNION	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL	1	¢114 000 00	0.210/	^	ΦΩ ΩΩ	NIA	^	\$0.0
CREDIT UNION	1	\$114,900.00	0.21%	U	\$0.00	NA	U	\$0.0
OAK BANK	2	\$233,325.00	0.43%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY		Φ229 900 00	0.440%	^	\$0.00	NI A	\circ	\$0.0
CREDIT UNION	2	\$238,800.00	0.44%	U	\$0.00	NA	U	\$0.0
ORANGE COUNTY'S	1	\$123,000.00	0.23%	0	\$0.00	NA	۸	\$0.0
CREDIT UNION	1	\$125,000.00	0.25%	U	Φυ.υυ	11/7	U	φυ.ι
ORIENTAL BANK	1	\$119,000.00	0.22%	\cap	\$0.00	NA	Λ	\$0.0
AND TRUST	1	\$117,000.00	0.2270	U	φυ.υυ	1,47.7	V	φυ.ι
PAPER CITY								
SAVINGS	1	\$113,900.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATION							Ц	
PARK BANK	2	\$237,880.00	0.44%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT	1	\$118,700.00	0.22%	n	\$0.00	NA	n	\$0.0
UNION	1	Ψ110,700.00	0.22,0	Ĭ	Ψ0.00	1111	Ĭ	Ψ0
PENTAGON FEDERAL	5	\$570,645.79	1.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψυ / υ,υ .υ	1.00/-	Ŭ	¥0.00	- '	Ĭ	
PEOPLES BANK,		****			+			**
NATIONAL	1	\$113,400.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATION				_			H	
PIONEER CREDIT	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNION		. ,			•		H	
PORT WASHINGTON	3	\$364,300.00	0.67%	0	\$0.00	NA	0	\$0.0
STATE BANK		·					H	
PRAIRIE STATE	3	\$358,330.18	0.66%	0	\$0.00	NA	0	\$0.0
BANK & TRUST	4	¢450,500,00	0.050	Λ	¢0.00	NT A	0	<u></u>
PRIMEBANK	4	\$459,500.00	0.85%	U	\$0.00	NA	U	\$0.0
PROFESSIONAL FEDERAL CREDIT	1	\$124.500.00	0.23%	Λ	\$0.00	NA	Ω	\$0.0
UNION	1	\$124,500.00	0.23%	U	\$0.00	NA	U	\$0.0
PROVIDENT CREDIT							H	
UNION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OTTIOTY	3	\$350,000.00	0.65%	Λ	\$0.00	NA	\cap	\$0.0
	اد	ψ <i>33</i> 0,000.00	0.0570	U	Φ0.00	INA	V	φυ.(

1	\$115,000.00	0.21%	0 \$0.0	00 NA	0 \$0
4	\$466,539.84	0.86%	0 \$0.0	NA NA	0 \$0
1	\$119,000.00	0.22%	0 \$0.0	00 NA	0 \$0
1	\$120,000.00	0.22%	0 \$0.0	00 NA	0 \$0
1	\$112,000.00	0.21%	0 \$0.0	00 NA	0 \$0
1	\$122,353.00	0.23%	0 \$0.0	NA	0 \$0
1	\$110,400.00	0.2%	0 \$0.0	00 NA	0 \$0
1	\$112,000.00	0.21%	0 \$0.0	00 NA	0 \$0
1	\$124,500.00	0.23%	0 \$0.0	00 NA	0 \$0
2	\$238,500.00	0.44%	\$0.0	00 NA	0 \$0
1	\$119,000.00	0.22%	0 \$0.0	00 NA	0 \$0
1	\$115,200.00	0.21%	0 \$0.0	00 NA	0 \$0
2	\$230,050.00	0.43%	0 \$0.0	NA NA	0 \$0
1	\$111,000.00	0.21%	0 \$0.0	00 NA	0 \$0
1	\$117,000.00	0.22%	0 \$0.0	00 NA	0 \$0
6	\$692,350.00	1.28%	0 \$0.0	00 NA	0 \$0
1	\$115,000.00	0.21%	0 \$0.0	00 NA	0 \$0
1	\$109,539.15			00 NA	0 \$0
1	\$120,937.00	0.22%	0 \$0.0	00 NA	0 \$0
1	\$124,650.00	1			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$466,539.84 1 \$119,000.00 1 \$120,000.00 1 \$122,353.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 1 \$124,500.00 2 \$238,500.00 1 \$119,000.00 1 \$115,200.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$115,000.00 1 \$115,000.00 1 \$109,539.15 1 \$120,937.00	4 \$466,539.84 0.86% 1 \$119,000.00 0.22% 1 \$120,000.00 0.22% 1 \$112,000.00 0.21% 1 \$122,353.00 0.23% 1 \$110,400.00 0.21% 1 \$124,500.00 0.23% 2 \$238,500.00 0.44% 1 \$119,000.00 0.22% 1 \$115,200.00 0.21% 2 \$230,050.00 0.43% 1 \$111,000.00 0.21% 1 \$117,000.00 0.22% 6 \$692,350.00 1.28% 1 \$115,000.00 0.21% 1 \$109,539.15 0.2% 1 \$120,937.00 0.22%	4 \$466,539.84 0.86% 0 \$0.6 1 \$119,000.00 0.22% 0 \$0.6 1 \$120,000.00 0.22% 0 \$0.6 1 \$112,000.00 0.21% 0 \$0.6 1 \$112,353.00 0.23% 0 \$0.6 1 \$110,400.00 0.2% 0 \$0.6 1 \$112,000.00 0.21% 0 \$0.6 1 \$124,500.00 0.23% 0 \$0.6 2 \$238,500.00 0.44% 0 \$0.6 1 \$115,200.00 0.21% 0 \$0.6 2 \$230,050.00 0.43% 0 \$0.6 1 \$117,000.00 0.21% 0 \$0.6 1 \$117,000.00 0.22% 0 \$0.6 6 \$692,350.00 1.28% 0 \$0.6 1 \$115,000.00 0.21% 0 \$0.6 1 \$115,000.00 0.21% 0 \$0.6 1 \$109,539.15 0.2% 0 \$0.6 1 \$120,937.00 0.22% 0 \$0.6	4 \$466,539.84 0.86% 0 \$0.00 NA 1 \$119,000.00 0.22% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$122,353.00 0.23% 0 \$0.00 NA 1 \$110,400.00 0.2% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$112,000.00 0.21% 0 \$0.00 NA 1 \$124,500.00 0.23% 0 \$0.00 NA 2 \$238,500.00 0.44% 0 \$0.00 NA 1 \$119,000.00 0.22% 0 \$0.00 NA 1 \$115,200.00 0.21% 0 \$0.00 NA 1 \$117,000.00 0.21% 0 \$0.00 NA 1 \$117,000.00 0.21% 0 \$0.00 NA 1 \$117,000.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA

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COMPANY						Ц	
THE FIRST STATE BANK	2	\$238,000.00	0.44%	0 \$0.00	NA	. 0	\$0
THE PARK BANK	2	\$225,000.00	0.42%	0 \$0.00	NA	.0	\$0
THE STATE BANK OF TOWNSEND	1	\$124,683.11	0.23%	0 \$0.00	NA	. 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.00	NA	. 0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00	0.22%	0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$110,380.00	0.2%	0 \$0.00	NA	.0	\$0
TRISTAR BANK	1	\$123,550.00	0.23%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$113,000.00	0.21%	0 \$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$121,500.00	0.22%	0 \$0.00	NA	. 0	\$0
UNITED COMMUNITY BANK	4	\$478,894.21	0.89%	0 \$0.00	NA	.0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0 \$0.00	NA	. 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,700.00	0.22%	0 \$0.00	NA	. 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52	0.88%	0 \$0.00	NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	. 0	\$0
WATERSTONE MORTGAGE CORP.	1	\$117,500.00	0.22%	0 \$0.00	NA	. 0	\$0
WESTBURY BANK	2	\$230,000.00	0.43%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$238,700.00	0.44%	0 \$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	. 0	\$0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,000.00	0.21%	0 \$0.00	NA	. 0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00	NA	. 0	\$0
Unavailable	87	\$10,109,381.90	18.69%	0 \$0.00	NA	0	\$0
	463	\$54,077,354.50	100%	0 \$0.00)	0	\$0

Total

31417ACE7	1ST MIDAMERICA CREDIT UNION	2	\$265,400.00	0.31% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	0.16% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,575.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,121,900.00	1.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$137,100.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00	0.62% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	10	\$1,388,936.17	1.63% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,345.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$544,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$422,608.00	0.5% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	18	\$2,497,938.08	2.93% 0	\$0.00	NA 0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	1	\$136,000.00	0.16%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$148,500.00	0.17% 0	\$0.00	NA (\$0.0
AURORA BANK FSB	8	\$1,080,250.00	1.27% 0	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$124,559.77	0.15% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	22	\$3,063,327.16	3.59% 0	\$0.00	NA	\$0.0
BANK MUTUAL	13	\$1,751,540.80	2.05% 0		NA (\$0.0
BANK OF STANLY	2	\$274,827.38	0.32% 0	\$0.00	NA (\$0.0
BANK OF THE WEST	6	\$824,898.82	0.97% 0	\$0.00	NA (\$0.0
BANK OF WASHINGTON	1	\$147,300.00	0.17% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$142,500.00	0.17% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	4	\$541,700.00	0.64% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$132,500.00	0.16% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$404,500.00	0.47% 0	\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,850.00	0.31% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$134,000.00	0.16% 0	\$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	2	\$257,200.00	0.3% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	2	\$267,000.00	0.31% 0	\$0.00	NA (\$0.0
CENTRAL BANK ILLINOIS	2	\$274,414.80	0.32% 0	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$149,700.00	0.18% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	4	\$570,000.00	0.67% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	19	\$2,678,573.41	3.14% 0	\$0.00	NA	\$0.0

1	\$128,468.28	0.15%	\$0.00) NA	\$0.0
1	\$142,000.00	0.17%	0 \$0.00) NA	\$0.0
1	\$140,650.00	0.16%	0 \$0.00) NA	\$0.0
4	\$543,000.00	0.64%	0 \$0.00) NA	\$0.0
3	\$404,300.00	0.47%	0 \$0.00) NA(\$0.0
3	\$392,500.00	0.46%	0 \$0.00) NA(\$0.0
1	\$145,000.00	0.17%	0 \$0.00) NA(\$0.0
1	\$130,000.00	0.15%	0 \$0.00) NA(\$0.0
3	\$386,113.30	0.45%	0 \$0.00) NA(\$0.0
1	\$137,900.00	0.16%	0 \$0.00) NA(\$0.0
2	\$286,000.00	0.34%	\$0.00) NA(\$0.0
2	\$258,520.00	0.3%	0 \$0.00) NA	\$0.0
2	\$286,000.00	0.34%	0 \$0.00) NA	\$0.0
1	\$145,000.00	0.17%	0 \$0.00) NA(\$0.0
2	\$279,800.00	0.33%	\$0.00) NA	\$0.0
3	\$410,200.00	0.48%	\$0.00) NA(\$0.0
2	\$256,500.00	0.3%	0 \$0.00) NA(\$0.0
3	\$402,025.00	0.47%	\$0.00) NA	\$0.0
1	\$137,900.00	0.16%	\$0.00) NA	\$0.0
1	\$128,300.00	0.15%	0 \$0.00) NA	\$0.0
1	\$140,000.00	0.16%	0 \$0.00) NA(\$0.0
1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
	1 1 4 3 3 1 1 1 2 2 2 2 1 1 2 3 1 1 1 1 1 1 1	1 \$142,000.00 1 \$140,650.00 4 \$543,000.00 3 \$404,300.00 1 \$130,000.00 1 \$130,000.00 1 \$137,900.00 2 \$258,520.00 2 \$258,520.00 2 \$258,520.00 2 \$279,800.00 2 \$279,800.00 2 \$279,800.00 3 \$410,200.00 3 \$402,025.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00 1 \$137,900.00	1 \$142,000.00 0.17% 1 \$140,650.00 0.16% 4 \$543,000.00 0.64% 3 \$404,300.00 0.47% 3 \$392,500.00 0.46% 1 \$130,000.00 0.17% 1 \$130,000.00 0.15% 3 \$386,113.30 0.45% 1 \$137,900.00 0.16% 2 \$286,000.00 0.34% 2 \$286,000.00 0.34% 1 \$145,000.00 0.17% 2 \$279,800.00 0.33% 3 \$410,200.00 0.48% 2 \$256,500.00 0.3% 3 \$402,025.00 0.47% 1 \$137,900.00 0.16% 1 \$137,900.00 0.16% 1 \$140,000.00 0.16%	1 \$142,000.00 0.17% 0 \$0.00 1 \$140,650.00 0.16% 0 \$0.00 4 \$543,000.00 0.64% 0 \$0.00 3 \$404,300.00 0.47% 0 \$0.00 3 \$392,500.00 0.46% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 3 \$386,113.30 0.45% 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 2 \$258,520.00 0.3% 0 \$0.00 2 \$286,000.00 0.34% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 2 \$279,800.00 0.33% 0 \$0.00 3 \$410,200.00 0.48% 0 \$0.00 2 \$256,500.00 0.3% 0 \$0.00 3 \$402,025.00 0.47% 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00	1 \$142,000.00 0.17% 0 \$0.00 NA 1 \$140,650.00 0.16% 0 \$0.00 NA 4 \$543,000.00 0.64% 0 \$0.00 NA 3 \$404,300.00 0.47% 0 \$0.00 NA 3 \$392,500.00 0.46% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 2 \$286,000.00 0.45% 0 \$0.00 NA 2 \$286,000.00 0.34% 0 \$0.00 NA 2 \$286,000.00 0.34% 0 \$0.00 NA 2 \$286,000.00 0.34% 0 \$0.00 NA 2 \$286,000.00 0.34% 0 \$0.00 NA 2 \$279,800.00 0.33% 0 \$0.00 NA 2 \$279,800.00 0.33% 0 \$0.00 NA 2 \$256,500.00 0.48% 0 \$0.00 NA <t< td=""></t<>

FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST	6	\$805,570.00	0.94%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$401,800.00	0.47%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$137,421.85	0.16%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$270,600.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$972,235.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,054,600.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$395,400.00	0.46%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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5	\$691,095.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$139,450.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$271,200.00	0.32%	0	\$0.00	NA	0	\$0.0
7	\$949,800.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$125,315.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$280,000.00	0.33%	0	\$0.00	NA	0	\$0.0
3	\$425,150.00	0.5%	0	\$0.00	NA	0	\$0.0
2	\$266,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$417,280.00	0.49%	0	\$0.00	NA	0	\$0.0
1	\$148,400.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$539,761.65	0.63%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$133,500.00 1 \$139,450.00 1 \$144,000.00 2 \$271,200.00 7 \$949,800.00 1 \$125,315.00 1 \$144,000.00 1 \$141,000.00 1 \$130,700.00 2 \$280,000.00 2 \$280,000.00 2 \$266,000.00 1 \$146,000.00 1 \$135,000.00 1 \$148,400.00 1 \$148,400.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00	1 \$144,000.00 0.17% 1 \$133,500.00 0.16% 1 \$139,450.00 0.16% 1 \$144,000.00 0.17% 2 \$271,200.00 0.32% 7 \$949,800.00 1.11% 1 \$126,500.00 0.15% 1 \$144,000.00 0.17% 1 \$141,000.00 0.17% 1 \$130,700.00 0.15% 2 \$280,000.00 0.33% 3 \$425,150.00 0.5% 2 \$266,000.00 0.31% 1 \$135,000.00 0.17% 1 \$135,000.00 0.16% 3 \$417,280.00 0.49% 1 \$148,400.00 0.17% 1 \$125,000.00 0.15% 3 \$393,000.00 0.46% 1 \$125,000.00 0.15%	1 \$144,000.00 0.17% 0 1 \$133,500.00 0.16% 0 1 \$139,450.00 0.16% 0 1 \$144,000.00 0.17% 0 2 \$271,200.00 0.32% 0 7 \$949,800.00 1.11% 0 1 \$126,500.00 0.15% 0 1 \$125,315.00 0.15% 0 1 \$144,000.00 0.17% 0 1 \$130,700.00 0.15% 0 2 \$280,000.00 0.33% 0 3 \$425,150.00 0.5% 0 2 \$266,000.00 0.31% 0 1 \$135,000.00 0.17% 0 1 \$135,000.00 0.16% 0 3 \$417,280.00 0.49% 0 1 \$125,000.00 0.15% 0	1 \$144,000.00 0.17% 0 \$0.00 1 \$133,500.00 0.16% 0 \$0.00 1 \$139,450.00 0.16% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 2 \$271,200.00 0.32% 0 \$0.00 7 \$949,800.00 1.11% 0 \$0.00 1 \$126,500.00 0.15% 0 \$0.00 1 \$125,315.00 0.15% 0 \$0.00 1 \$144,000.00 0.17% 0 \$0.00 1 \$141,000.00 0.17% 0 \$0.00 2 \$280,000.00 0.33% 0 \$0.00 3 \$425,150.00 0.5% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 1 \$146,000.00 0.17% 0 \$0.00 1 \$148,400.00 0.17% 0 \$0.00 1 \$148,400.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00	1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$133,500.00 0.16% 0 \$0.00 NA 1 \$139,450.00 0.16% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 2 \$271,200.00 0.32% 0 \$0.00 NA 7 \$949,800.00 1.11% 0 \$0.00 NA 1 \$126,500.00 0.15% 0 \$0.00 NA 1 \$125,315.00 0.15% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$130,700.00 0.15% 0 \$0.00 NA 2 \$280,000.00 0.33% 0 \$0.00 NA 2 \$2266,000.00 0.33% 0 \$0.00 NA 2 \$2266,000.00 0.31% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 3 \$425,150.00 0.5% 0 \$0.00 NA 1 \$1346,000.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.17% 0 \$0.00 NA 1 \$148,400.00 0.17% 0 \$0.00 NA 1 \$148,400.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.15% 0 \$0.00 NA	1 \$133,500.00 0.16% 0 \$0.00 NA 0 1 \$133,500.00 0.16% 0 \$0.00 NA 0 1 \$139,450.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 2 \$271,200.00 0.32% 0 \$0.00 NA 0 7 \$949,800.00 1.11% 0 \$0.00 NA 0 1 \$126,500.00 0.15% 0 \$0.00 NA 0 1 \$125,315.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$141,000.00 0.17% 0 \$0.00 NA 0 1 \$130,700.00 0.15% 0 \$0.00 NA 0 2 \$280,000.00 0.33% 0 \$0.00 NA 0 2 \$2266,000.00 0.33% 0 \$0.00 NA 0 2 \$266,000.00 0.31% 0 \$0.00 NA 0 1 \$146,000.00 0.17% 0 \$0.00 NA 0 3 \$425,150.00 0.5% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$144,000.00 0.17% 0 \$0.00 NA 0 1 \$148,400.00 0.17% 0 \$0.00 NA 0 1 \$148,400.00 0.17% 0 \$0.00 NA 0 1 \$148,400.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00	0.48%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$274,840.00	0.32%	0 \$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	2	\$261,000.00	0.31%	0 \$0.00	NA	0 \$0.0
JONAH BANK OF WYOMING	1	\$128,500.00	0.15%	0 \$0.00	NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$269,650.00	0.32%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$275,700.00	0.32%	0 \$0.00	NA (0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00	0.17%	0 \$0.00	NA (0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.17% (0 \$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$136,750.00		·	NA	0 \$0.0
MARINE BANK	5	\$670,776.31	0.79% (0 \$0.00	NA (0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,800.00	0.17% (\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$139,500.00	0.16%	0 \$0.00	NA (0 \$0.0
MEMBER HOME LOAN, L.L.C.	1	\$137,850.00	0.16%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$552,500.00	0.65% (\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.17% (\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$288,500.00	0.34%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$126,800.00	0.15%	0 \$0.00	NA (0 \$0.0
MONSON SAVINGS BANK	1	\$149,000.00				
	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.0

1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.0
6	\$811,900.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$128,300.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$399,416.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$390,000.00	0.46%	0	\$0.00	NA	0	\$0.0
4	\$528,810.81	0.62%	0	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$266,790.00	0.31%	0	\$0.00	NA	0	\$0.0
2	\$271,750.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$272,300.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0.0
3	\$416,000.00	0.49%	0	\$0.00	NA	0	\$0.0
2							\$0.0
	1 6 1 1 3 1 3 4 1 2 2 1 1 1 3	1 \$135,200.00 6 \$811,900.00 1 \$128,300.00 1 \$140,000.00 3 \$399,416.00 1 \$135,000.00 4 \$528,810.81 1 \$127,000.00 2 \$276,000.00 2 \$276,000.00 2 \$271,750.00 1 \$145,000.00 1 \$142,500.00 1 \$129,500.00 1 \$130,500.00 3 \$416,000.00	1 \$135,200.00 0.16% 6 \$811,900.00 0.95% 1 \$128,300.00 0.15% 1 \$140,000.00 0.16% 3 \$399,416.00 0.47% 1 \$135,000.00 0.16% 3 \$390,000.00 0.46% 4 \$528,810.81 0.62% 1 \$127,000.00 0.15% 2 \$276,000.00 0.32% 2 \$266,790.00 0.31% 2 \$271,750.00 0.32% 1 \$145,000.00 0.17% 1 \$142,500.00 0.17% 2 \$272,300.00 0.32% 1 \$130,500.00 0.15% 1 \$130,500.00 0.15% 3 \$416,000.00 0.49%	1 \$135,200.00 0.16% 0 6 \$811,900.00 0.95% 0 1 \$128,300.00 0.15% 0 1 \$140,000.00 0.16% 0 3 \$399,416.00 0.47% 0 1 \$135,000.00 0.16% 0 3 \$390,000.00 0.46% 0 4 \$528,810.81 0.62% 0 1 \$127,000.00 0.15% 0 2 \$276,000.00 0.32% 0 2 \$266,790.00 0.31% 0 2 \$271,750.00 0.32% 0 1 \$145,000.00 0.17% 0 1 \$142,500.00 0.17% 0 2 \$272,300.00 0.32% 0 1 \$129,500.00 0.15% 0 1 \$130,500.00 0.15% 0	1 \$135,200.00 0.16% 0 \$0.00 6 \$811,900.00 0.95% 0 \$0.00 1 \$128,300.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 3 \$399,416.00 0.47% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 3 \$390,000.00 0.46% 0 \$0.00 4 \$528,810.81 0.62% 0 \$0.00 2 \$276,000.00 0.15% 0 \$0.00 2 \$276,000.00 0.32% 0 \$0.00 2 \$271,750.00 0.32% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 2 \$272,300.00 0.32% 0 \$0.00 1 \$129,500.00 0.15% 0 \$0.00 1 \$130,500.00 0.15% 0 \$0.00 3 \$416,000.00 0.49% 0 \$0.00	1 \$135,200.00 0.16% 0 \$0.00 NA 6 \$811,900.00 0.95% 0 \$0.00 NA 1 \$128,300.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 3 \$399,416.00 0.47% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 3 \$390,000.00 0.46% 0 \$0.00 NA 4 \$528,810.81 0.62% 0 \$0.00 NA 1 \$127,000.00 0.15% 0 \$0.00 NA 2 \$276,000.00 0.32% 0 \$0.00 NA 2 \$266,790.00 0.31% 0 \$0.00 NA 1 \$145,000.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.15% 0 \$0.00 NA 1 \$142,500.00 0.15% 0 \$0.00 NA 1 \$129,500.00 0.15% 0 \$0.00 NA 1 \$129,500.00 0.15% 0 \$0.00 NA 1 \$129,500.00 0.15% 0 \$0.00 NA	1 \$135,200.00 0.16% 0 \$0.00 NA 0 6 \$811,900.00 0.95% 0 \$0.00 NA 0 1 \$128,300.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.16% 0 \$0.00 NA 0 3 \$399,416.00 0.47% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0 3 \$390,000.00 0.46% 0 \$0.00 NA 0 4 \$528,810.81 0.62% 0 \$0.00 NA 0 1 \$127,000.00 0.15% 0 \$0.00 NA 0 2 \$276,000.00 0.32% 0 \$0.00 NA 0 2 \$271,750.00 0.32% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$142,500.00 0.17% 0 \$0.00 NA 0 1 \$129,500.00 0.32% 0 \$0.00 NA 0 1 \$129,500.00 0.15% 0 \$0.00 NA 0 1 \$130,500.00 0.15% 0 \$0.00 NA 0 1 \$130,500.00 0.15% 0 \$0.00 NA 0 1 \$130,500.00 0.15% 0 \$0.00 NA 0

PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42	0.5%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.17%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$287,000.00	0.34%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$146,400.00	0.17%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	7	\$967,625.00	1.13%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$429,559.24	0.5%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.17%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$147,135.13	0.17%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,125.00	0.16%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.32%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$271,200.00	0.32%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$282,400.00	0.33%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$134,473.00	0.16%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.15%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$263,000.00	0.31%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$143,000.00	0.17%	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$147,000.00	0.17%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$142,000.00				
RPM MORTGAGE, INC.	1	\$145,000.00	0.17%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$148,000.00	0.17%	0 \$0.00	NA	0.0\$
SAN DIEGO COUNTY CREDIT UNION	2	\$281,150.10				
SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.16%	\$0.00	NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$126,000.00	0.15%	\$0.00	NA	\$0.0

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1	\$146,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$137,800.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$283,500.00			NA 0	\$0.0
4	\$539,500.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ζ ζ 1	\$127,000.00	0.15% 0	\$0.00	NA 0	\$0.0
F 1	\$147,200.00	0.17% 0	\$0.00	NA 0	\$0.0
12	\$1,664,530.00	1.95% 0	\$0.00	NA 0	\$0.0
1	\$143,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$284,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$138,915.56	0.16% 0	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$139,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
3	\$424,300.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.0
L 2	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.0
2	\$278,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 2 \$283,500.00 4 \$539,500.00 1 \$142,000.00 5 1 \$127,000.00 1 \$147,200.00 1 \$1,664,530.00 1 \$125,000.00 2 \$284,000.00 2 \$284,000.00 1 \$138,915.56 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00	1 \$140,000.00 0.16% 0 2 \$283,500.00 0.33% 0 4 \$539,500.00 0.63% 0 1 \$142,000.00 0.17% 0 1 \$127,000.00 0.15% 0 1 \$143,500.00 0.17% 0 1 \$125,000.00 0.15% 0 2 \$284,000.00 0.33% 0 1 \$138,915.56 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0 1 \$139,000.00 0.16% 0	1 \$140,000.00 0.16% 0 \$0.00 2 \$283,500.00 0.33% 0 \$0.00 4 \$539,500.00 0.63% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 K 1 \$127,000.00 0.15% 0 \$0.00 F 1 \$147,200.00 0.17% 0 \$0.00 12 \$1,664,530.00 1.95% 0 \$0.00 1 \$143,500.00 0.17% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 2 \$284,000.00 0.33% 0 \$0.00 1 \$138,915.56 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 0.16% 0 \$0.00 1 \$139,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00	1 \$140,000.00 0.16% 0 \$0.00 NA 0 2 \$283,500.00 0.33% 0 \$0.00 NA 0 4 \$539,500.00 0.63% 0 \$0.00 NA 0 1 \$142,000.00 0.17% 0 \$0.00 NA 0 K 1 \$127,000.00 0.15% 0 \$0.00 NA 0 12 \$1,664,530.00 1.95% 0 \$0.00 NA 0 1 \$143,500.00 0.17% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 2 \$284,000.00 0.33% 0 \$0.00 NA 0 1 \$138,915.56 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$139,000.00 0.16% 0 \$0.00 NA 0 1 \$135,000.00 0.16% 0 \$0.00 NA 0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	3	\$406,223.86	0.48% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$255,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$261,950.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,050.00	0.32% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$275,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,000.00	0.49% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$130,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$132,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$125,600.00	0.15% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$710,225.00	0.83% 0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$20,333,000.89	23.89% 0	\$0.00	NA	0	\$0.0
Total		623	\$85,275,483.91	100% 0	\$0.00		0	\$0.0
31417ACF4	1ST MIDAMERICA CREDIT UNION	4	\$210,150.00	0.36% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$341,864.57	0.58% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$121,000.00	0.21% 0	\$0.00	NA	0	\$0.0

UNION						
ALERUS FINANCIAL	. 2	\$145,000.00	0.25%	\$0.00	NA 0	\$0.0
ALLIANCE BANK	1	\$75,000.00	0.13%	\$0.00		1
ALLSOUTH FEDERAL CREDIT UNION	L 11	\$666,270.00	1.13%	\$0.00	NA 0	
ALPENA ALCONA AREA CREDIT UNIO	N 2	\$140,400.00	0.24%	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$239,950.00				\$0.0
AMEGY MORTGAGE	2	\$138,750.00	0.24% (\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$632,107.00	1.07% (\$0.00	NA 0	\$0.0
AMERICAN BANK	18	\$1,126,557.87	1.91% (\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$57,000.00			NA 0	\$0.0
AMERICAN BANK CENTER	1	\$39,600.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$304,025.00	0.52%	\$0.00	NA 0	\$0.0
AMERICAN FEDERA SAVINGS BANK	L 1	\$59,200.00	0.1%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$228,898.00	0.39%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	S 1	\$66,400.00	0.11%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$81,138.00	0.14%	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$71,000.00	0.12%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	13	\$851,000.00	1.44% (\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$81,800.00	0.14%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	4	\$283,300.00	0.48%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$45,000.00		·	NA 0	\$0.0
AUBURNBANK	2	\$157,000.00	0.27%	\$0.00	NA 0	\$0.0
AURORA FINANCIAI GROUP INC.	2	\$152,000.00	0.26%	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$50,000.00			NA 0	\$0.0
	22	\$1,517,229.00	2.57%	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	5	\$346,300.00	0.59%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	20	\$1,399,571.67	2.37%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,000.00	0.1%		\$0.00	NA		\$0.0
BANK OF STANLY	2	\$139,650.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$201,005.78	0.34%		\$0.00	NA		\$0.0
BANK OF WASHINGTON	2	\$128,950.00	0.22%		\$0.00	NA		\$0.0
BANKIOWA	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$33,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$158,100.00	0.27%	0	\$0.00	NA		\$0.0
BELLCO CREDIT UNION	3	\$193,574.60	0.33%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$150,000.00	0.25%		\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$141,118.27	0.24%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$291,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	10	\$648,800.00	1.1%	0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$77,400.00	0.13%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00	0.14%	0	\$0.00	NA	О	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$139,856.18	0.24%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$25,175.00	0.04%		\$0.00	NA		\$0.0
CENTRAL BANK ILLINOIS	6	\$409,900.00	0.69%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	16	\$1,060,045.69	1.8%	0	\$0.00	NA	0	\$0.0

COMPANY							Ш	İ
CENTRAL SAVINGS BANK	5	\$223,194.73	0.38%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	5	\$351,755.00	0.6%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$152,600.00	0.26%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	2	\$140,650.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00	0.12%		\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$149,400.00	0.25%	О	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$131,788.09	0.22%	О	\$0.00	NA	0	\$0.0
COLORADO EAST BANK & TRUST	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$149,000.00	0.25%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	3	\$202,625.00	0.34%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,967.55	0.11%	О	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$138,000.00	0.23%	О	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00	0.07%		\$0.00	NA		
CORTRUST BANK	3	\$189,800.00	0.32%	O	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,410.00	0.11%	О	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	1	\$36,500.00	0.06%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	3	\$217,000.00	0.37%	О	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00	0.39%	О	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	2	\$147,000.00	0.25%	О	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$245,600.00	0.42%	О	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT	1	\$84,000.00	0.14%	О	\$0.00	NA	0	\$0.0

UNION						
DUPONT STATE BANK	2	\$144,667.46	0.25%	\$0.00	NA	90.
DURANT BANK AND TRUST COMPANY	3	\$187,000.00	0.32%	\$0.00	NA	0 \$0.0
ENVISION CREDIT UNION	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.0
FAA CREDIT UNION	1	\$75,600.00	0.13% (\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$69,600.00	0.12%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$149,450.00	0.25%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.14% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.23%	\$0.00	NA	\$0.0
FIRST BANK	2	\$99,225.00	0.17% (\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	4	\$224,700.00	0.38%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	3	\$149,584.44	0.25%	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	1	\$54,250.00	0.09%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$299,450.00	0.51%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$86,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$64,871.00	0.11%	\$0.00	NA	0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$224,870.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,612.00	0.27% (\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	3	\$200,300.00	0.34%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.14% (\$0.00	NA	0 \$0.
	2	\$133,000.00	0.23% (\$0.00	NA	0 \$0.

FIRST HAWAIIAN BANK								
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	23	\$1,432,125.00	2.43%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$77,350.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$312,600.00	0.53%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$218,233.00	0.37%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,400.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$330,375.00	0.56%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$131,375.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$63,964.82	0.11%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$52,000.00	0.09%				П	\$0.0
FIRSTBANK PUERTO RICO	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	8	\$508,550.00	0.86%					\$0.0
GOLDEN BELT BANK, FSA	2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0

GREAT LAKES CREDIT UNION						
GREAT WESTERN BANK	1	\$75,000.00	0.13%	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$220,500.00	0.37%	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00	0.09%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,765.95	0.11%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	4	\$211,850.00	0.36%	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	2	\$149,000.00	0.25%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$180,000.00	0.31%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$84,900.00	0.14%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.14%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$43,000.00	0.07%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00	0.75%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,200.00	0.24%	\$0.00	NA 0	\$0.0
ILLINI BANK	8	\$506,914.03	0.86%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	9	\$568,490.00				
INTERNATIONAL BANK OF COMMERCE	3	\$165,400.00	0.28%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	2	\$102,000.00	0.17%	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$73,500.00	0.12%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$52,950.00	0.09%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$43,000.00	0.07%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$105,600.00	0.18%	\$0.00	NA 0	\$0.0
LES BOIS CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	2	\$125,200.00	0.21%	0 \$0.00	NA 0	\$0.0

MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK	20	\$1,285,301.68	2.18%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00	0.1%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$59,600.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,510.00	0.13%	0	\$0.00	NA	.0	\$0.0
MIDLAND STATES BANK	4	\$241,200.00	0.41%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$170,550.00	0.29%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$169,500.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$156,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$315,500.00	0.53%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,300.00	0.36%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$357,785.00	0.61%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$133,439.00	0.23%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$29,874.31	0.05%	0				\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$235,635.00	0.4%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$201,460.00	0.34%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$138,333.81	0.23%	0	\$0.00	NA	.0	\$0.0
ORRSTOWN BANK	4	\$251,171.47	0.43%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$148,600.00				NA	. 0	\$0.0
PARK BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$669,794.44	1.14%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,500.00	0.24%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$79,661.42	0.13%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	4	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00	0.38%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	13	\$860,684.36	1.46%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$130,654.90	0.22%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	4	\$289,600.00	0.49%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$79,900.00			\$0.00			
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00	0.48%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.0
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RAYNE BUILDING AND LOAN ASSOCIATION	1	\$74,400.00	0.13%	0 \$0.00) NA(\$0.0
REDSTONE FEDERAL CREDIT UNION	23	\$1,442,505.46	2.44%	0 \$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$152,500.00	0.26%	0 \$0.00) NA	0 \$0.0
RIDDELL NATIONAL BANK	5	\$285,000.00	0.48%	0 \$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00	0.12%	0 \$0.00) NA(\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$141,300.00	0.24%	0 \$0.00) NA(\$0.0
SAFE CREDIT UNION	2	\$113,000.00	0.19%	0 \$0.00) NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00	0.12%	0 \$0.00) NA(\$0.0
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.11%	0 \$0.00) NA	0 \$0.0
SHELBY SAVINGS BANK, SSB	1	\$61,000.00	0.1%	0 \$0.00) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	2	\$128,500.00	0.22%	0 \$0.00) NA	0 \$0.0
SIUSLAW BANK	1	\$62,800.00	0.11%	0 \$0.00) NA	0.0\$
SOLARITY CREDIT UNION	1	\$83,000.00	0.14%	0 \$0.00) NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$73,350.00	0.12%	0 \$0.00) NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,800.00	0.24%	0 \$0.00) NA(\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00	0.07%	0 \$0.00) NA(0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$89,900.00	0.15%	0 \$0.00) NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$132,271.58	0.22%	0 \$0.00) NA	0 \$0.0
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72	0.1%	0 \$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$74,000.00	0.13%	0 \$0.00) NA(\$0.0

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1	STANDARD MORTGAGE CORPORATION	3	\$199,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	2	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$56,943.07	0.1%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$131,500.00	0.22%	0	\$0.00	NA	0	\$0.0
<u> </u>	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT JNION	8	\$533,220.00	0.9%	0	\$0.00	NA	0	\$0.0
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$153,200.00	0.26%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$78,400.00	0.13%	0	\$0.00	NA	0	\$0.0
h	ΓEXAS BANK	2	\$155,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
Į.	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF TOWNSEND	1	\$42,271.95	0.07%	0	\$0.00	NA	0	\$0.0
ļ.	THE SUMMIT FEDERAL CREDIT JNION	3	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.0
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$83,400.00	0.14%	0	\$0.00	NA	0	\$0.0
		5	\$335,700.00	0.57%	0	\$0.00	NA	0	\$0.0

UNTRY GAGE NC.					
UNTRY JINCY 2	\$137,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CITY 1	\$79,525.00	0.13% 0	\$0.00	NA 0	\$0.0
NK & 2	\$136,100.00	0.23% 0	\$0.00	NA 0	\$0.0
JK OF 1	\$63,000.00		\$0.00		
IK, N.A. 1	\$83,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MUNITY 17	\$968,456.00	1.64% 0	\$0.00	NA 0	\$0.0
MMUNITY 2	\$91,050.00	0.15% 0	\$0.00	NA 0	\$0.0
NK AND 1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NK AND PANY 2	\$92,300.00	0.16% 0	\$0.00	NA 0	\$0.0
TATE CREDIT 2	\$156,000.00	0.26% 0	\$0.00	NA 0	\$0.0
REDIT 1	\$52,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ON TRUST 1	\$84,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NE CORP. 1	\$83,700.00	0.14% 0	\$0.00	NA 0	\$0.0
N ON 4	\$277,775.00	0.47% 0	\$0.00	NA 0	\$0.0
CREDIT 1	\$72,800.00	0.12% 0	\$0.00	NA 0	\$0.0
, INC.	\$82,000.00	0.14% 0	\$0.00	NA 0	\$0.
ILLE (AND 1	\$26,400.00	0.04% 0	\$0.00	NA 0	\$0.
RAL ON 1	\$84,000.00		\$0.00		
197	1 1		\$0.00	NA 0	1
915	\$59,009,405.81	100% 0	\$0.00	0	\$0.
, INC DBA	\$392,200.00	11.42% 0	\$0.00	NA 0	\$0.
20	\$1,935,343.00	56.37% 0	\$0.00	NA 0	\$0
	INC DBA	DM DBA	DM DBA	DM DBA	DM DBA

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	5	\$494,650.00	14.41% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$106,800.00	3.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$404,500.00	11.78% 0	\$0.00	NA	0	\$0.0
Total		35	\$3,433,493.00	100% 0	\$0.00		0	\$0.0
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,904.98	0.18% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$315,500.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$507,185.00	0.97% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$93,100.00	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$481,045.64	0.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$298,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	3	\$291,400.00	0.56% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	18	\$1,812,086.90	3.46% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	5	\$491,225.00	0.94% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$309,500.00	0.59% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$90,825.60	0.17% 0	\$0.00	NA	0	\$0.0

ARGENTARIA PUERTO RICO								
BANCORPSOUTH BANK	17	\$1,652,179.52	3.15%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	25	\$2,434,012.62	4.65%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$86,250.00	0.16%		\$0.00	NA		\$0.0
BANKFINANCIAL FSB	1	\$96,000.00	0.18%	_	\$0.00	NA	_	\$0.0
BANKWEST	1	\$90,000.00	0.17%		\$0.00	NA		\$0.0
BAXTER CREDIT UNION	1	\$108,300.00	0.21%		\$0.00	NA		\$0.0
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,000.00	0.39%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BROKAW CREDIT UNION	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$212,740.00	0.41%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$591,000.00	1.13%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$353,356.14	0.67%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	2	\$190,000.00	0.36%		\$0.00	NA		\$0.0
CITIZENS COMMUNITY BANK	1	\$106,165.14	0.2%		\$0.00	NA		\$0.0
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0	\$0.00	NA	0	\$0.0
CITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,406.84	0.18%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	7	\$683,276.90	1.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$89,160.00	0.17%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	10	\$1,002,147.83	1.91%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$284,500.00	0.54%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,400.00	0.35%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$93,800.00	0.18%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	5	\$490,310.00	0.94%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$306,650.00	0.59%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	2	\$178,672.55	0.34%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$298,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,600.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	5	\$499,870.00	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$101,576.98	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
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1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
D 1	\$99,600.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$187,734.03	0.36%	0	\$0.00	NA	0	\$0.0
S 1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$88,140.00	0.17%	0	\$0.00	NA	0	\$0.0
8	\$749,264.78				NA	0	\$0.0
11	\$1,094,898.35	2.09%	0	\$0.00	NA	0	\$0.0
3	\$280,118.66	0.53%	0	\$0.00	NA	0	\$0.0
1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$297,100.00	0.57%	0	\$0.00	NA	0	\$0.0
2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.0
E, 1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$196,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$98,933.14	0.19%	0	\$0.00	NA	0	\$0.0
2	\$211,811.13	$0.\overline{4\%}$	0	\$0.00	NA	0	\$0.0
2	\$205,920.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,000.00 1 \$99,600.00 1 \$94,500.00 1 \$102,400.00 2 \$187,734.03 5 1 \$102,500.00 1 \$101,700.00 1 \$88,140.00 8 \$749,264.78 11 \$1,094,898.35 3 \$280,118.66 1 \$109,500.00 3 \$297,100.00 2 \$200,000.00 2 \$200,000.00 1 \$98,933.14 2 \$211,811.13 2 \$205,920.00 1 \$102,800.00 2 \$170,000.00	1 \$99,000.00 0.17% 1 \$99,600.00 0.19% 1 \$94,500.00 0.18% 1 \$102,400.00 0.2% 2 \$187,734.03 0.36% 5 1 \$102,500.00 0.2% 1 \$101,700.00 0.19% 1 \$88,140.00 0.17% 8 \$749,264.78 1.43% 11 \$1,094,898.35 2.09% 3 \$280,118.66 0.53% 1 \$109,500.00 0.21% 3 \$297,100.00 0.57% 2 \$200,000.00 0.38% 5 1 \$97,500.00 0.19% 1 \$85,500.00 0.16% 2 \$196,000.00 0.37% 1 \$98,933.14 0.19% 2 \$205,920.00 0.39% 1 \$102,800.00 0.32% 2 \$170,000.00 0.32%	1 \$99,000.00 0.17% 0 1 \$99,600.00 0.19% 0 1 \$94,500.00 0.18% 0 1 \$102,400.00 0.2% 0 2 \$187,734.03 0.36% 0 3 \$102,500.00 0.19% 0 1 \$88,140.00 0.17% 0 8 \$749,264.78 1.43% 0 11 \$1,094,898.35 2.09% 0 3 \$280,118.66 0.53% 0 1 \$109,500.00 0.21% 0 3 \$297,100.00 0.57% 0 2 \$200,000.00 0.38% 0 2 \$200,000.00 0.38% 0 2 \$196,000.00 0.19% 0 1 \$98,933.14 0.19% 0 2 \$211,811.13 0.4% 0 2 \$205,920.00 0.39% 0 1 \$102,800.00 0.32% 0	1 \$99,000.00 0.17% 0 \$0.00 1 \$99,600.00 0.19% 0 \$0.00 1 \$1 \$94,500.00 0.18% 0 \$0.00 1 \$102,400.00 0.2% 0 \$0.00 2 \$187,734.03 0.36% 0 \$0.00 1 \$102,500.00 0.2% 0 \$0.00 1 \$101,700.00 0.19% 0 \$0.00 1 \$88,140.00 0.17% 0 \$0.00 1 \$1,094,898.35 2.09% 0 \$0.00 1 \$109,500.00 0.21% 0 \$0.00 1 \$109,500.00 0.21% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 2 \$200,000.00 0.38% 0 \$0.00 2 \$200,000.00 0.37% 0 \$0.00 1 \$98,933.14 0.19% 0 \$0.00 2 \$211,811.13 0.4% 0 \$0.00 2 \$205,920.00 0.39% 0 \$0.00 1 \$102,800.00 0.2% 0 \$0.00 2 \$170,000.00 0.2% 0 \$0.00	1 \$99,000.00 0.17% 0 \$0.00 NA 1 \$99,600.00 0.19% 0 \$0.00 NA 1 \$102,400.00 0.2% 0 \$0.00 NA 1 \$102,500.00 0.2% 0 \$0.00 NA 1 \$101,700.00 0.19% 0 \$0.00 NA 1 \$1310,700.00 0.19% 0 \$0.00 NA 1 \$131,094,898.35 2.09% 0 \$0.00 NA 2 \$280,118.66 0.53% 0 \$0.00 NA 3 \$297,100.00 0.21% 0 \$0.00 NA 2 \$200,000.00 0.38% 0 \$0.00 NA 2 \$200,000.00 0.38% 0 \$0.00 NA 2 \$211,811.13 0.4% 0 \$0.00 NA 2 \$211,811.13 0.4% 0 \$0.00 NA 2 \$211,811.13 0.4% 0 \$0.00 NA 2 \$205,920.00 0.32% 0 \$0.00 NA 2 \$102,800.00 0.2% 0 \$0.00 NA 2 \$170,000.00 0.32% 0 \$0.00 NA	1 \$99,000.00 0.17% 0 \$0.00 NA 0 1 \$99,600.00 0.18% 0 \$0.00 NA 0 1 \$102,400.00 0.2% 0 \$0.00 NA 0 2 \$187,734.03 0.36% 0 \$0.00 NA 0 1 \$102,500.00 0.2% 0 \$0.00 NA 0 1 \$101,700.00 0.19% 0 \$0.00 NA 0 1 \$88,140.00 0.17% 0 \$0.00 NA 0 1 \$88,140.00 0.17% 0 \$0.00 NA 0 1 \$1,094,898.35 2.09% 0 \$0.00 NA 0 1 \$109,500.00 0.21% 0 \$0.00 NA 0 2 \$200,000.00 0.21% 0 \$0.00 NA 0 1 \$187,700.00 0.21% 0 \$0.00 NA 0 1 \$189,700.00 0.21% 0 \$0.00 NA 0 2 \$211,811.13 0.4% 0 \$0.00 NA 0 2 \$211,811.13 0.4% 0 \$0.00 NA 0 1 \$192,800.00 0.39% 0 \$0.00 NA 0 2 \$211,811.13 0.4% 0 \$0.00 NA 0 1 \$102,800.00 0.32% 0 \$0.00 NA 0 2 \$170,000.00 0.32% 0 \$0.00 NA 0

2	\$192,500.00	0.37%	0	\$0.00	NA	0	\$0.0
2	\$184,100.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$89,800.00	0.17%	0	\$0.00	NA	0	\$0.0
4	\$398,700.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$104,250.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$105,600.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$272,600.00	0.52%	0	\$0.00	NA	0	\$0.0
4	\$372,086.59	0.71%	0	\$0.00	NA	0	\$0.0
1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.0
2	\$210,100.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$91,004.29	0.17%	0	\$0.00	NA	0	\$0.0
1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$195,600.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$104,300.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$183,500.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$89,634.28						\$0.0
1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$184,100.00 1 \$89,800.00 4 \$398,700.00 1 \$104,250.00 1 \$104,000.00 1 \$105,600.00 1 \$88,000.00 4 \$372,086.59 1 \$86,000.00 2 \$197,000.00 2 \$197,000.00 2 \$197,000.00 1 \$91,004.29 1 \$108,000.00 2 \$195,600.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$184,100.00 0.35% 1 \$89,800.00 0.17% 4 \$398,700.00 0.76% 1 \$104,250.00 0.2% 1 \$105,600.00 0.2% 1 \$888,000.00 0.17% 3 \$272,600.00 0.52% 4 \$372,086.59 0.71% 1 \$86,000.00 0.16% 1 \$108,000.00 0.21% 2 \$197,000.00 0.38% 2 \$210,100.00 0.4% 1 \$91,004.29 0.17% 1 \$91,004.29 0.17% 1 \$108,000.00 0.21% 2 \$195,600.00 0.37% 1 \$90,000.00 0.37% 1 \$90,000.00 0.35% 1 \$89,634.28 0.17% 1 \$99,000.00 0.17% 1 \$99,000.00 0.17%	2 \$184,100.00 0.35% 0 1 \$89,800.00 0.17% 0 4 \$398,700.00 0.76% 0 1 \$104,250.00 0.2% 0 1 \$105,600.00 0.2% 0 1 \$88,000.00 0.17% 0 3 \$272,600.00 0.52% 0 4 \$372,086.59 0.71% 0 1 \$86,000.00 0.16% 0 1 \$108,000.00 0.21% 0 2 \$197,000.00 0.38% 0 2 \$210,100.00 0.4% 0 1 \$91,004.29 0.17% 0 1 \$108,000.00 0.21% 0 2 \$195,600.00 0.37% 0 1 \$90,000.00 0.17% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.35% 0 1 \$90,000.00 0.35% 0 1 \$99,000.00 0.35% 0 1 \$99,000.00 0.35% 0 1 \$99,000.00 0.17% 0	2 \$184,100.00 0.35% 0 \$0.00 1 \$89,800.00 0.17% 0 \$0.00 4 \$398,700.00 0.76% 0 \$0.00 1 \$104,250.00 0.2% 0 \$0.00 1 \$105,600.00 0.2% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 3 \$272,600.00 0.52% 0 \$0.00 4 \$372,086.59 0.71% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 2 \$197,000.00 0.38% 0 \$0.00 1 \$91,004.29 0.17% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$91,004.29 0.17% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.37% 0 \$0.00 2 \$195,600.00 0.37% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$90,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00 1 \$99,000.00 0.17% 0 \$0.00	2 \$184,100.00 0.35% 0 \$0.00 NA 1 \$89,800.00 0.17% 0 \$0.00 NA 4 \$398,700.00 0.76% 0 \$0.00 NA 1 \$104,250.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.2% 0 \$0.00 NA 1 \$105,600.00 0.2% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 3 \$272,600.00 0.52% 0 \$0.00 NA 4 \$372,086.59 0.71% 0 \$0.00 NA 1 \$86,000.00 0.16% 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 2 \$197,000.00 0.38% 0 \$0.00 NA 1 \$91,004.29 0.17% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$91,004.29 0.17% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.17% 0 \$0.00 NA	2 \$184,100.00 0.35% 0 \$0.00 NA 0 1 \$89,800.00 0.17% 0 \$0.00 NA 0 4 \$398,700.00 0.76% 0 \$0.00 NA 0 1 \$104,250.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.2% 0 \$0.00 NA 0 1 \$105,600.00 0.17% 0 \$0.00 NA 0 1 \$88,000.00 0.17% 0 \$0.00 NA 0 3 \$272,600.00 0.52% 0 \$0.00 NA 0 4 \$372,086.59 0.71% 0 \$0.00 NA 0 1 \$86,000.00 0.16% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 2 \$197,000.00 0.38% 0 \$0.00 NA 0 1 \$91,004.29 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,000.00 0.37% 0 \$0.00 NA 0 2 \$195,600.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.37% 0 \$0.00 NA 0 2 \$183,500.00 0.37% 0 \$0.00 NA 0 1 \$90,000.00 0.35% 0 \$0.00 NA 0 1 \$98,634.28 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0 1 \$99,000.00 0.17% 0 \$0.00 NA 0

NATIONAL BANK OF OHIO	1	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,400.00	0.37%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$191,050.00	0.36%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$94,252.00	0.18%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$97,709.82	0.19%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$190,000.00						
PENTAGON FEDERAL CREDIT UNION	20	\$1,501,081.39	2.87%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	2	\$188,640.00	0.36%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$109,199.89	0.21%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$376,300.00	0.72%	0	\$0.00	NA	0	\$0.0
PRIORITY ONE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,247.00	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,850.02	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$280,100.00	0.53%	0	\$0.00	NA	0	\$0.0

QUALSTAR CREDIT UNION	3	\$286,750.00	0.55%	0 \$0.00	NA	\$0.0
REDSTONE FEDERA CREDIT UNION	L 4	\$370,309.88	0.71%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$389,200.00	0.74%	0 \$0.00	NA	\$0.0
SABINE STATE BAN AND TRUST COMPANY	К 3	\$297,400.00	0.57%	0 \$0.00	NA	\$0.0
SAFE CREDIT UNION	N 1	\$97,650.00	0.19%	0 \$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$94,606.02	0.18%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$108,000.00	0.21%	0 \$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$94,000.00	0.18%	0 \$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	. 1	\$102,800.00	0.2%	0 \$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.16%	0 \$0.00	NAO	\$0.0
SOMERSET TRUST COMPANY	1	\$97,352.00	0.19%	0 \$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 2	\$199,750.00	0.38%	0 \$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$190,828.70	0.36%	0 \$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$296,600.00	0.57%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.16%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$281,286.71	0.54%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$105,000.00	0.2%	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$99,597.78	0.19%	0 \$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$106,950.00	0.2%	0 \$0.00	NA 0	\$0.0
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MEXICO						
SUTTON BANK	1	\$103,000.00	0.2%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE	3	\$290,500.00	0.55%	0 \$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$92,000.00	0.18%	0 \$0.00	NA (\$0.0
THE GOLDEN 1	2	¢104 202 02	0.37%	0 \$0.00	NI A	\$0.0
CREDIT UNION	2	\$194,303.02	0.37%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$97,000.00	0.19%	0 \$0.00	NAC	\$0.0
UNION	1	\$97,000.00	0.1970	\$0.00	IVA	φυ.α
THREE RIVERS	2	\$206.700.00	0.2007	0 00 00	NIA C	\$0.0
FEDERAL CREDIT UNION	2	\$206,700.00	0.39%	0 \$0.00	NA	\$0.0
TOWER FEDERAL	2	\$190,387.00	0.36%	0 \$0.00	NA	\$0.0
CREDIT UNION		\$190,387.00	0.30%	\$0.00	NAC	, \$0.0
TOWN & COUNTRY	2	¢202 880 00	0.200	0 00	NI A	\$0.0
BANC MORTGAGE SERVICES, INC.	2	\$203,880.00	0.39%	90.00	NAC	\$0.0
TOWNE MORTGAGE						
COMPANY	1	\$108,100.00	0.21%	\$0.00	NA	\$0.0
TRUMARK						
FINANCIAL CREDIT	1	\$95,000.00	0.18%	0 \$0.00	NA (\$0.0
UNION						
UMPQUA BANK	11	\$1,092,207.86	2.09%	0 \$0.00	NA (\$0.0
UNITED BANK &	1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.0
TRUST UNITED BANK OF						
UNION	1	\$102,000.00	0.19%	0 \$0.00	NA	\$0.0
UNIVEST BANK AND	_					
TRUST CO.	1	\$106,000.00	0.2%	\$0.00	NA	\$0.0
UNIVEST NATIONAL						
BANK AND TRUST	1	\$90,824.00	0.17%	0 \$0.00	NA	\$0.0
CO.						
VALLEY NATIONAL	12	\$1,180,201.06	2.25%	0 \$0.00	NAC	\$0.0
BANK						
WASHINGTON STATE EMPLOYEES CREDIT	1	\$100,000.00	0.19%	\$0.00	NA	\$0.0
UNION	1	Ψ100,000.00	0.1770	Ψ0.00	IVA	φυ.α
WESCOM CENTRAL	4	#01.000.00	0.170	φ	27.4	Φ0.0
CREDIT UNION	1	\$91,000.00	0.17%	90.00	NA	\$0.0
WESTBURY BANK	1	\$95,000.00	0.18%	0 \$0.00	NA (\$0.0
WESTFIELD BANK,	1	\$102,500.00	0.2%	\$0.00	NA	\$0.0
F.S.B.	1	Ψ102,300.00	0.270	Ψ0.00	IVA	, ψυ.ι
WHATCOM	4	#00 000 CC	0.15%	0 0000	374	
EDUCATIONAL CREDIT LINION	1	\$90,000.00	0.17%	\$0.00	NAC	\$0.0
CREDIT UNION WRIGHT-PATT						
CREDIT UNION, INC.	2	\$191,750.00	0.37%	0 \$0.00	NA	\$0.0
Unavailable	98	\$9,479,291.00	18.16%	0 \$0.00	NA	\$0.0

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Total		544	\$52,367,033.69	100% 0	\$0.00		0 \$0
31417ACJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00	0.32% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,600.00	0.34% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,500.00	0.31% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,150.00	0.3% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	3	\$336,175.00	0.91% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,523.07	0.31% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,000.00	0.33% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,950.00	0.31% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,400.00	0.31% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$123,000.00	0.33% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	15	\$1,784,500.00	4.81% 0	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.33% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$114,039.46	0.31% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$950,770.86	2.56% 0	\$0.00	NA	0 \$0.

BANK MUTUAL	1	\$115,021.00	0.31%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	9	\$1,057,273.00	2.85%			1
BENCHMARK BANK	1	\$115,000.00	0.31%	0 \$0.00	NA 0	1
BERKSHIRE COUNTY	1	\$116,000.00	0.31%		NA 0	
SAVINGS BANK	1			·		
BLACKHAWK BANK	1	\$118,800.00	0.32%	0 \$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00	0.31%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$578,698.43	1.56%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$119,700.00	0.32%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	2	\$246,450.00	0.66%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$117,600.00	0.32%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	0.32%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51	0.32%	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$116,370.00	0.31%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL	2	\$230,996.11	0.62%	\$0.00	NA 0	\$0.0
CREDIT UNION	۷	\$230,990.11	0.02%	\$0.00	NAU	\$0.0
COMMUNITY FIRST	1	\$116,400.00	0.31%	\$0.00	NA 0	\$0.0
CREDIT UNION				+		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.33%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$115,000.00	0.31%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,050.00	1.28%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$116,850.00	0.32%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$124,000.00	0.33%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$113,128.88	0.31%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$352,528.64	0.95%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	5	\$570,420.00	1.54%	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$115,518.92	0.31%	\$0.00	NA 0	\$0.0

FAA CREDIT UNION	1	\$115,000.00	0.31%	0 \$0.00	NA (\$0.0
FARMERS BANK &	5	\$588,250.00	1.59%	0 \$0.00	NA (\$0.0
TRUST	٦	φ300,230.00	1.39%	\$0.00	INA	J \$0.0
FIDELITY BANK	2	\$230,000.00	0.62%	\$0.00	NA (\$0.0
MORTGAGE		Ψ230,000.00	0.0270	Ψ0.00	1111	φο.
FIRST CITIZENS	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0.0
BANK NA		+ 0,000000		7		1
FIRST COMMUNITY	3	\$352,435.67	0.95%	0 \$0.00	NA (\$0.0
CREDIT UNION						
FIRST FEDERAL	1	\$115,500.00	0.31%	0 \$0.00	NA	\$0.0
BANK OF OHIO						
FIRST FEDERAL BANK OF THE	1	\$116,800.00	0.32%	0 \$0.00	NA (\$0.0
MIDWEST	1	\$110,800.00	0.3270	\$0.00	IVA	\$0.0
FIRST FEDERAL	+					
SAVINGS AND LOAN		.				
ASSOCIATION OF	1	\$113,900.00	0.31%	0 \$0.00	NA	\$0.0
LAKEWOOD						
FIRST FEDERAL	1	\$104,000,40	0.2407	0 00.00	NT A	0 000
SAVINGS BANK	1	\$124,282.43	0.34%	0 \$0.00	NA (\$0.0
FIRST INTERSTATE	1	\$116,800.00	0.32%	0 \$0.00	NA (\$0.0
BANK	1	φ110,800.00	0.32%	\$0.00	INA	\$0.0
FIRST MERIT						
MORTGAGE	3	\$344,800.00	0.93%	0 \$0.00	NA	\$0.0
CORPORATION						
FIRST MINNESOTA	1	\$122,500.00	0.33%	\$0.00	NA	\$0.0
BANK		\$1 22, 200.00	0.55 70	Ψ0.00	1,11	Ψ3.0
FIRST MORTGAGE	5	\$581,841.00	1.57%	0 \$0.00	NA (\$0.0
COMPANY, L.L.C.		. , ,		, , , , ,		
FIRST NATIONAL	1	\$116,250.00	0.31%	0 \$0.00	NA (\$0.0
BANK OF GILLETTE	3	\$224 FOO OO	0.610	0 0000	NT A	
FIRST PLACE BANK	2	\$224,500.00	0.61%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	1	\$113,000.00	0.3%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$313,010.26	0.84%	0 \$0.00	NA (\$0.0
		·	+		t t	1
FULTON BANK GECU	3	\$348,000.00	0.94% 0.94%		1 1	
	3	\$348,194.00			1	
GMFS, LLC	1	\$112,000.00	0.3%	0 \$0.00	NA (0 \$0.0
GREAT WESTERN BANK	1	\$118,400.00	0.32%	0 \$0.00	NA	\$0.0
GREATER NEVADA						
GREATER NEVADA MORTGAGE	1	\$121,422.00	0.33%	0 \$0.00	NA (\$0.0
SERVICES	1	Ψ121, 1 22.00	0.55/0	φυ.υυ	11/7	φυ.(
GTE FEDERAL						
CREDIT UNION	1	\$121,200.00	0.33%	0 \$0.00	NA	\$0.0
GUARDIAN						
MORTGAGE	3	\$344,300.00	0.93%	0 \$0.00	NA	\$0.0
COMPANY INC.						

GUILD MORTGAGE COMPANY	3	\$354,800.00	0.96%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	1	\$110,000.00	0.3%	0 \$0.00	NA	0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00				
HOME FEDERAL BANK	1	\$115,000.00	0.31%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.31%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$114,750.00	0.31%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,700.00	0.33%	0 \$0.00	NA(\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.3%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.32%	0 \$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$113,400.00	0.31%	0 \$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$110,250.00	0.3%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$108,540.69	0.29%	0 \$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17	1.26%	0 \$0.00	NA	\$0.0
MAGNA BANK	2	\$233,600.00	0.63%	0 \$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$338,800.00	0.91%	0 \$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.33%	\$0.00	NA	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$114,000.00	0.31%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$124,500.00	0.34%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.32%	0 \$0.00	NA	\$0.0
	1	\$110,000.00	0.3%	0 \$0.00	NA	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$463,400.00	1.25%	0 \$0.00) NA(0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00	0.3%	0 \$0.00) NA(0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0 \$0.00) NA(\$0.0
PATELCO CREDIT UNION	1	\$110,405.00	0.3%	0 \$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	33	\$3,011,774.73	8.12%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.33%	0 \$0.00) NA(\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.32%	0 \$0.00) NA	0 \$0.0
PROVIDENT CREDIT UNION	1	\$113,000.00	0.3%	0 \$0.00) NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00	0.31%	0 \$0.00) NA(\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$231,386.50	0.62%	0 \$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$117,000.00	0.32%	0 \$0.00) NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$118,400.00	0.32%	0 \$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$228,339.00	0.62%	0 \$0.00) NA	0 \$0.0
SAFE CREDIT UNION	1	\$120,000.00	0.32%	0 \$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	1	\$124,000.00	0.33%	0 \$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$114,800.00	0.31%	0 \$0.00) NA(\$0.0
STANDARD MORTGAGE CORPORATION	3	\$353,139.09	0.95%	0 \$0.00) NA(0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.31%	0 \$0.00) NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$118,000.00	0.32%	0 \$0.00) NA(0 \$0.0

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MORTGAGE COMPANY								
SWBC MORTGAGE	5	\$586,300.00	1.58%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$115,020.94	0.31%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,300.00	0.33%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$235,286.00	0.63%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$461,878.81	1.25%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$234,750.00	0.63%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$921,759.22	2.49%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,576.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,562.00	0.3%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	8	\$925,692.65	2.5%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$345,000.00	0.93%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,250.00	0.33%	0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$6,657,766.10	17.99% 0	\$0.00	NA	0	\$0.0
Total		325	\$37,074,497.14	100% 0	\$0.00		0	\$0.0
31417ACK3	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	2.95% 0	\$0.00	NA	0	\$0.0
	ACK3 CREDIT UNION AMERICAN BANK CENTER AMERISAVE MORTGAGE CORPORATION BEVERLY CO-OPERATIVE BANK CITIZENS FIRST NATIONAL BANK COUNTRYPLACE MORTGAGE, LTD DFCU FINANCIAL EMPOWER FEDERAI CREDIT UNION FARMERS BANK & TRUST FIRST INTERSTATE BANK GECU GREYLOCK FEDERA CREDIT UNION GUARANTEED RATE INC. JAMES B. NUTTER AND COMPANY MEMBER HOME LOAN, L.L.C. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OHIO UNIVERSITY CREDIT UNION	1	\$125,000.00	2.73% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$139,000.00	3.04% 0	\$0.00	NA	0	\$0.0
	CO-OPERATIVE	1	\$140,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK COUNTRYPLACE	1	\$126,760.00	2.77% 0	\$0.00	NA	0	\$0.0
		1	\$148,219.00	3.24% 0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	2	\$250,000.00	5.47% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION FARMERS BANK &	4	\$564,600.00	12.35% 0	\$0.00	NA	0	\$0.0
		1	\$131,700.00	2.88% 0	\$0.00	NA	0	\$0.0
		2	\$284,500.00	6.22% 0	\$0.00	NA	0	\$0.0
	GECU	1	\$130,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,165.00	3.02% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$145,000.00	3.17% 0	\$0.00	NA	0	\$0.0
		1	\$126,450.00	2.77% 0	\$0.00	NA	0	\$0.0
		2	\$297,500.00	6.51% 0	\$0.00	NA	0	\$0.0
	MORTGAGE	1	\$127,500.00	2.79% 0	\$0.00	NA	0	\$0.0
		1	\$148,000.00	3.24% 0	\$0.00	NA	0	\$0.0
	ROBINS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION	1	\$138,900.00	3.04% 0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	3.06% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$136,800.00	2.99% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$285,200.00	6.24% 0	\$0.00	NA	0	\$0.0

VENTURE BANK

\$0.0

NA0

3.24% 0

\$0.00

\$148,000.00

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	WESTBURY BANK	1	\$144,800.00	3.17% 0	\$0.00	NA	0 \$0.
	Unavailable	3	\$422,112.00	9.21% 0	\$0.00	NA	0 \$0.
Total		33	\$4,573,206.00	100% 0	\$0.00		0 \$0.
31417ACL1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,000.00	0.27% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,500.00	0.28% 0	\$0.00	NA	0 \$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$155,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.29% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$167,729.76	0.28% 0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$322,000.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,500.00	0.54% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$320,422.00	0.53% 0	\$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$160,800.00	0.27% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	2	\$325,800.00	0.54% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,230.00	0.26% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	8	\$1,273,801.48	2.12% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$463,000.00	0.77% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	AURORA BANK FSB	2	\$315,000.00	0.52% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	4	\$636,200.00	1.06% 0	\$0.00	NA	0 \$0.0
	BANK MUTUAL	1	\$151,500.00	0.25% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	10	\$1,607,051.65	2.68% 0	\$0.00	NA	
		2	\$317,115.12	0.53% 0	\$0.00	NA	0 \$0.0

BELLCO CREDIT UNION						
BENEFICIAL MUTUAL SAVINGS BANK	1	\$165,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.26% 0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$171,300.00	0.29% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$166,000.00	0.28% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,336.44	0.27% 0	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,784.44	0.27% 0	\$0.00	NA	0 \$0.
CASHCALL, INC.	1	\$151,000.00	0.25% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.25% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$981,500.00	1.64% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$173,500.00	0.29% 0	\$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$472,600.00	0.79% 0	\$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,416.30	0.25% 0	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$171,000.00	0.28% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$156,000.00	0.26% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,350.00	0.27% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$322,000.00	0.54% 0	\$0.00	NA	0 \$0.
	1	\$172,000.00	0.29% 0		1	1

DUBUQUE BANK AND TRUST						
COMPANY			 		 	
DURANT BANK AN		\$163,500.00	0.27%	\$0.00	NA 0	\$0.0
TRUST COMPANY	\longrightarrow	 			 	
EMIGRANT	'	\$150,000,00	2.250	φο οο	NIA C	
MORTGAGE	11	\$150,000.00	0.25%	\$0.00	NA 0	\$0.0
COMPANY, INC.					 	
EXCEL MORTGAG		\$220,200,00	2.5207	φο οο) STA	
SERVICING, INC. D		\$309,200.00	0.52%	\$0.00	NA 0	\$0.0
IMPAC MORTGAG	1 1	\$157.500.00	2 260/ (- 40.00	P.T.A. C	Φ0.4
FAA CREDIT UNIO		\$157,500.00	0.26%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	§ 7	\$1,135,350.00	1.89% 0	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$311,500.00	0.52%	\$0.00	NA 0	\$0.0
FIDELITY	_ _!		Ī		[_ [
CO-OPERATIVE	2	\$330,837.01	0.55%	\$0.00	NA 0	\$0.0
BANK	!				└	
FIDELITY	'	1				
HOMESTEAD	2	\$318,000.00	0.53%	\$0.00	NA 0	\$0.0
SAVINGS BANK					\longmapsto	
FIRST CITIZENS	2	\$317,920.00	0.53%	\$0.00	NA 0	\$0.0
BANK NA		Ψυ11,νω0.00	0.55 /6 0) ψυ.υυ	1771	/ ψυ
FIRST COMMUNIT	ΓY 1	\$155,000.00	0.26%	\$0.00	NA 0	\$0.0
CREDIT UNION		Φ155,000.00	0.2070	<i>γ</i> υ.υυ	17710	/ ψυ
FIRST EASTERN	_ '	Ī l	Ī		[Ţ
MORTGAGE	3	\$471,000.00	0.78%	\$0.00	NA 0	\$0.0
CORPORATION	'				<u> </u>	
FIRST HAWAIIAN		¢159 700 00	0.26%	\$0.00	NA C	
BANK	1	\$158,700.00	0.26%)	NA 0	\$0.0
FIRST INTERSTAT	E	\$222.790.00	0.56%	\$0.00	NIA (\$0.0
BANK	2	\$333,780.00	0.56%	0 \$0.00	NA 0	\$0.0
FIRST MERIT						
MORTGAGE	3	\$486,200.00	0.81%	\$0.00	NA 0	\$0.
CORPORATION	'					
FIRST MORTGAGE	3	±402,200,00	2.010/ (Φ0.00	NAC	ΦΩ.
COMPANY, L.L.C.	3	\$483,300.00	0.81%	\$0.00	NA 0	\$0.0
FIRST PLACE BAN	JK 3	\$487,000.00	0.81%	0 \$0.00	NA 0	\$0.0
FIRST STATE BAN	IK					
OF ILLINOIS	1	\$156,750.00	0.26%	\$0.00	NA 0	\$0.0
FIRSTBANK PUER	TO		/	1000		1
RICO	1	\$160,000.00	0.27%	\$0.00	NA 0	\$0.0
FORWARD	 '			+		†
FINANCIAL BANK		\$153,000.00	0.25%	\$0.00	NA 0	\$0.
SSB		4.00 ,000		<u></u>	-	1
FREMONT BANK	1	\$170,000.00	0.28%	0 \$0.00	NA 0	\$0.
FULTON BANK	4		1		1	1
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GATEWAY BUSINESS BANK	1	\$150,300.00	0.25%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$622,025.00	1.04%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,630.00	0.27%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$314,600.00	0.52%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$164,315.71	0.27%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.27%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$158,350.00	0.26%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$331,286.67	0.55%		\$0.00			\$0.0
LIBERTY BANK	1	\$151,382.34	0.25%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.38	0.81%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$325,200.00	0.54%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.00	0.26%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,363.69	0.53%	0	\$0.00	NA	0	\$0.0
	3	\$472,749.99	0.79%	0	\$0.00	NA	0	\$0.0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
MERRIMACK COUNTY SAVINGS BANK	1	\$150,750.00	0.25%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	14	\$2,136,076.63	3.56%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,322.63	0.27%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$161,949.00	0.27%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	5	\$801,950.00	1.34%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	2	\$325,000.00	0.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$327,400.00	0.55%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$335,250.00	0.56%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$324,500.00	0.54%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$774,000.00	1.29%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$173,600.00	0.29%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$474,891.92	0.79%	0	\$0.00	NA	0	\$0.
OLD SECOND	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.0

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1	\$170,700.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$651,984.71	1.09%	0	\$0.00	NA	0	\$0.0
11	\$1,369,008.66	2.28%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00						
2	\$324,700.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$152,900.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.0
1	\$152,800.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00						
2	\$330,006.79	0.55%	0	\$0.00	NA	0	\$0.0
3	\$485,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$165,332.32	0.28%	0	\$0.00	NA	0	\$0.0
1	\$171,600.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$305,285.31	0.51%	0	\$0.00	NA	0	\$0.0
1	\$167,850.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$338,597.08	0.56%	0	\$0.00	NA	0	\$0.0
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	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$174,400.00	0.29%	0 \$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,336.00	0.27%	0 \$0.00	NA 0	\$0.0
	Unavailable	76	\$12,186,202.37	20.31%	0 \$0.00	NA 0	\$0.
Total		377	\$60,019,679.49	100%	0 \$0.00	0	\$0.
		i					
31417ACM9	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.11%	0 \$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$75,500.00	0.12%	0 \$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.19%	0 \$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$30,000.00	0.05%	0 \$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,500.00	0.1%	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09	0.19%	0 \$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$67,410.00	0.11%	0 \$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$143,812.35				
	AMARILLO NATIONAL BANK	12	\$648,140.00	1.06%			
	AMEGY MORTGAGE	1	\$70,000.00	0.11%	0 \$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,931.43	0.97%	0 \$0.00	NA 0	\$0.
<u></u>	AMERICAN BANK	2	\$81,875.00	0.13%	0 \$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00				
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00	0.11%	0 \$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$98,525.00	0.16%	0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00	0.18%	\$0.00	NA 0	\$0.

AMERISAVE MORTGAGE CORPORATION	2	\$129,250.00	0.21%	0 \$0.00) NA	0	\$0.0
ANCHORBANK FSB	5	\$258,500.00	0.42%	0 \$0.00) NA	0	\$0.0
ASSOCIATED BANK, NA	35	\$2,223,425.63	3.63%	0 \$0.00) NA	0	\$0.0
AURORA BANK FSB	5	\$333,000.00	0.54%	0 \$0.00) NA	0	\$0.0
AVIDIA BANK	1	\$60,000.00	0.1%	0 \$0.00) NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$357,206.66	0.58%	0 \$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,509.02	0.12%	0 \$0.00) NA	0	\$0.0
BANCORPSOUTH BANK	19	\$1,205,543.96	1.97%	0 \$0.00) NA	0	\$0.0
BANK MUTUAL	6	·		0 \$0.00) NA	0	\$0.0
BANK OF STANLY	1	\$56,000.00	0.09%	0 \$0.00) NA	0	\$0.0
BANK OF THE CASCADES	1	\$75,000.00	0.12%	0 \$0.00) NA	0	\$0.0
BANK OF THE WEST	30	\$1,772,250.96	2.89%	0 \$0.00) NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$39,500.00	0.06%	0 \$0.00) NA	0	\$0.0
BANKFINANCIAL FSE	3	\$184,025.00	0.3%	0 \$0.00) NA	0	\$0.0
BANKIOWA	1	\$68,000.00	0.11%	0 \$0.00) NA	0	\$0.0
BANNER BANK	2	\$135,500.00	0.22%	0 \$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00) NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00) NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,200.00	0.1%	0 \$0.00) NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00	0.39%	0 \$0.00) NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$119,500.00	0.19%	0 \$0.00) NA	0	\$0.0
BLACKHAWK BANK	3	\$163,600.00	0.27%	0 \$0.00) NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$255,200.00	0.42%	0 \$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$84,750.00	0.14%	0 \$0.00) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.11%	0 \$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$120,000.00	0.2%	0 \$0.00) NA	0	\$0.0

BUSEY BANK	6	\$372,334.91	0.61%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$55,273.64	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$65,250.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	13	\$841,693.97	1.37%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$145,875.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$290,025.00	0.47%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$55,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$140,683.90	0.23%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$104,626.38	0.17%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$136,431.00	0.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$27,200.00	0.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	4	\$280,130.41	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	2	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$51,288.16	0.08%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$473,301.00	0.77%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	11	\$646,700.00	1.06%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$142,655.79	0.23%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$167,359.00	0.27%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$198,347.96	0.32%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	10	\$689,373.00	1.12%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	2	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$45,631.92	0.07%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	6	\$339,900.00	0.55%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$54,320.00	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$440,925.00	0.72%	0	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE	4	\$277,200.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$114,728.21	0.19%	0	\$0.00	NA	. 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	3	\$189,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$252,750.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$607,341.68	0.99%	0	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK	2	\$112,453.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$98,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$51,100.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$75,738.39	0.12%	0	\$0.00	NA	0	\$0.0
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FIRST INTERSTATE BANK	7	\$449,550.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,925.00	1.13%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$104,721.42	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	6	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$1,615,901.47	2.64%	0	\$0.00	NA	0	\$0.0
FULTON BANK	13	\$784,608.08	1.28%	0	\$0.00	NA	0	\$0.0
GECU	5	\$306,493.17	0.5%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	9	\$532,800.00	0.87%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,100.00	0.07%	0	\$0.00	NA	0	\$0.0
HERSHEY STATE BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB	2	\$140,205.31	0.23%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$59,200.00	0.1%	\$0.00	NA 0	\$0.0
HOME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$72,900.00	0.12%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$120,100.00	0.2%	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$68,980.95	0.11% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$306,152.00	0.5% 0	·	NA 0	\$0.0
ILLINI BANK	1	\$77,347.78	0.13%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$64,800.00	0.11%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$272,500.00	0.44%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,935.45	0.11% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$74,000.00	0.12%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	7	\$302,740.84	0.49%	\$0.00	NA 0	\$0.0
	3	\$187,285.67	0.31%	\$0.00	NA 0	\$0.0

LOCKHEED FEDERAL CREDIT UNION						
MACON BANK, INC.	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MAGNA BANK	1	\$76,500.00	0.12%		1	
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.08%			
MARINE BANK	3	\$202,448.01	0.33%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,875.97	0.07%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$72,000.00	0.12%			
MEMBER HOME LOAN, L.L.C.	4	\$237,900.00	0.39%	0 \$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,675.00	0.09%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$75,409.36	0.12%	0 \$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	2	\$90,800.00	0.15%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	3	\$186,300.00	0.3%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$51,900.00	0.08%	·		
MIDWESTONE BANK	1	\$49,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$106,000.00	0.17%	0 \$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$377,300.00	0.62%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	2	\$156,950.00	0.26%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.0

UNION						
NATIONAL BANK OF OHIO	1	\$51,500.00	0.08%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$151,215.91	0.25% 0	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$30,000.00	0.05% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$399,300.00	0.65% 0			\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$163,960.00	0.27% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,668.22	0.13% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$38,000.00	0.06%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$161,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	4	\$271,115.28	0.44%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$129,000.00	0.21% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	5	\$252,975.65	0.41% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$75,000.00	0.12% 0			\$0.
PATELCO CREDIT UNION	2	\$115,606.66	0.19% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$386,575.00	0.63% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC.	3	\$220,500.00	0.36% 0	\$0.00	NA 0	\$0.
	1	\$72,000.00	0.12% 0	\$0.00	NA 0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	6	\$292,455.46	0.48%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$55,000.00	0.09%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$403,943.00	0.66% (\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$189,438.00	0.31%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$224,500.00	0.37%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$513,467.21	0.84%	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$69,000.00	0.11%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$135,000.00	0.22%	0 \$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	8	\$498,324.79				
ROYAL CREDIT UNION	2	\$115,584.34	0.19%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	4	\$266,850.00	0.44% (\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$75,000.00	0.12%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$209,000.00	0.34%	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$80,000.00	0.13%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$264,000.00	0.43% (\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA 0	\$0.0

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SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.12%	0 \$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$74,900.00	0.12%	0 \$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.07%	0 \$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$202,443.14	0.33%	0 \$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.13%	0 \$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.13%	0 \$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$205,620.06	0.34%	0 \$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$68,000.00	0.11%	0 \$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$161,300.00	0.26%	0 \$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$120,000.00	0.2%	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$117,847.55	0.19%	0 \$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.13%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$51,286.42	0.08%	0 \$0.00	NA 0	\$0.0
SUTTON BANK	2	\$138,488.96	0.23%	0 \$0.00	NA 0	\$0.0
SWBC MORTGAGE	4	\$262,740.00	0.43%	0 \$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$81,750.00	0.13%	0 \$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	2	\$96,000.00	0.16%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$38,800.00	0.06%	0 \$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$159,079.01	0.26%	0 \$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$61,875.00	0.1%	0 \$0.00	NA 0	\$0.0
	1	\$45,000.00	0.07%	0 \$0.00	NA 0	\$0.0

THE NATIONAL B&T OF SYCAMORE								
THE TRADERS NATIONAL BANK	1	\$75,600.00	0.12%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$195,700.00	0.32%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$202,700.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$155,555.57	0.25%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$198,900.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$56,120.00	0.09%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	11	\$697,321.20	1.14%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$128,000.00	0.21%		\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$232,601.59	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$955,115.80	1.56%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,741.37	0.24%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,600.00	0.21%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$101,400.00	0.17%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3	\$157,814.00	0.26%	0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$83,433.29	0.14%	0	\$0.00	NA	0	\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	201	\$12,403,287.14	20.29% 0	\$0.00	NA	0	\$0.0
Total		991	\$61,295,083.96	100% 0			0	\$0.0
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31417ACN7	CUSO MORTGAGE, INC.	1	\$100,000.00	3.17% 0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	42	\$2,953,037.26	93.62% 0	\$0.00	NA	. 0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$101,250.00	3.21% 0	\$0.00	NA	.0	\$0.0
Total		44	\$3,154,287.26	100% 0	\$0.00		0	\$0.0
31417ACP2	AMARILLO NATIONAL BANK	1	\$117,600.00	3.37% 0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	3.21% 0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	1	\$117,600.00	3.37% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$116,250.00	3.33% 0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	3.21% 0	\$0.00	NA	. 0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,719.53	3.52% 0	\$0.00	NA	.0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$118,561.19	3.4% 0	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	3.44% 0	\$0.00	NA	. 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	18	\$1,599,609.07	45.85% 0	\$0.00	NA	.0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	3.51% 0	\$0.00	NA	. 0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$122,000.00	3.5% 0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	1	\$115,322.76	3.31% 0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$592,694.53	16.98% 0	\$0.00	NA	0	\$0.0
Total		34	\$3,488,857.08	100% 0	\$0.00		0	\$0.0
31417ACQ0	1ST MIDAMERICA CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	.0	\$0.0
	ABBEVILLE BUILDING AND	1	\$56,167.00	0.08% 0	\$0.00	NA	.0	\$0.0

LOAN, SSB						
ADVANCIAL FEDERAL CREDIT UNION	2	\$175,905.00	0.26%	\$0.00	NA	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	\$0.00	NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.15%	0 \$0.00	NA	\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$160,400.00	0.24%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$318,700.00	0.48%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,500.00	0.3%	\$0.00	NA	\$0.0
AMERICAN BANK	5	\$430,572.73	0.65%	0 \$0.00	NA (\$0.0
AMERICAN BANK, N.A.	2	\$172,859.00	0.26%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$49,900.00	0.07%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,400.00	0.13%	0 \$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,600.00	0.45%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$253,190.00	0.38%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$90,250.00	0.14%	\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$598,500.00	0.9% (\$0.00	NA	\$0.0
ANCHORBANK FSB	9	\$864,700.00	1.3%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$902,570.00	1.35%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	5	\$385,290.00	0.58%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$394,600.00	0.59%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.0
	1	\$105,000.00	0.16%	\$0.00	NA	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
AURORA FINANCIAL GROUP INC.	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,774.53	0.19% (0 \$0.00	NA	\$0.0
BANCORPSOUTH BANK	14	\$1,245,350.00	1.87%	0 \$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	1	\$55,350.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK MUTUAL	8	\$690,500.00	1.04%		NA (0.0
BANK OF HAWAII	2	\$188,000.00	0.28%	0 \$0.00	NA (0.0
BANK OF SPRINGFIELD	3	\$228,322.00	0.34%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	2	\$160,000.00	0.24%	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$100,000.00	0.15%	0 \$0.00	NA (0.0\$
BANK OF WASHINGTON	3	\$236,795.00	0.36%	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$84,000.00	0.13%	0 \$0.00	NA (0.0
BANKIOWA	1	\$93,600.00	0.14%	0 \$0.00	NA (0.0
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$387,230.00	0.58%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.14% (\$0.00	NA	\$0.0
BLACKHAWK BANK	3	\$296,200.00	0.44%	0 \$0.00	NA (0.0\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00				
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	90.0
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.16%	\$0.00	NA	0 \$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$89,400.00	0.13% (\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$244,300.00	0.37%	0 \$0.00	NA (0 \$0.0
CENTRAL BANK ILLINOIS	7	\$545,538.56	0.82%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$93,037.00	0.14%	\$0.00	NA	\$0.0
	10	\$881,336.47	1.32%	0 \$0.00	NA	0 \$0.0

CENTRAL MORTGAGE								
COMPANY				\perp	<u> </u>	<u> </u>	Ļ	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	3	\$269,401.29	0.4%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$93,175.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$145,025.00	0.22%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$81,160.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$98,800.00				1	1	
CITIZENS FIRST NATIONAL BANK	3	\$203,090.00						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,000.00	0.07% (0	\$0.00	NA	.0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,000.00	0.16% (0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	4	\$376,500.00	0.56%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$149,500.00	0.22% (0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$93,300.00	0.14%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.06%	0	\$0.00	NA	.0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$240,300.00	0.36% (0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$155,600.00	0.23% (0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00						
CREDIT UNION OF COLORADO	2	\$172,355.00	0.26%	0	\$0.00	NA	. 0	\$0.
CREDIT UNION OF SOUTHERN	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.

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CALIFORNIA								
CUMBERLAND SECURITY BANK	2	\$193,850.00	0.29%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	. 0	\$0.0
DEAN COOPERATIVE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	5	\$364,400.00	0.55%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$97,356.36	0.15%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$104,960.00	0.16%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$193,150.44	0.29%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	3	\$179,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$59,278.45	0.09%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$317,750.00	0.48%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$398,900.00	0.6%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,250.00	0.1%	0	\$0.00	NA	. 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$201,400.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	3	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$135,250.00	0.2%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL BANK	3	\$252,680.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	3	\$270,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,075.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$441,800.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$258,500.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$176,427.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$783,906.77	1.18%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	7	\$559,800.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	11	\$947,000.00	1.42%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$182,410.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$76,386.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,604.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,700.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$185,200.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$376,583.24	0.56%	0	\$0.00	NA	0	\$0.0

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FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$196,000.00	0.29% (0 \$0.00	NA	\$0.0
FIRST UNITED BANK	1	\$85,000.00	0.13%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$149,947.92			NA	
FLORIDA CREDIT UNION	3	\$237,500.00	0.36%	0 \$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	3	\$305,500.00	0.46% (\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$63,150.00	0.09%	0 \$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$95,100.00		0 \$0.00	NA	\$0.0
FULTON BANK	5	\$425,600.00	0.64%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00	0.83%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00	0.12%	0 \$0.00	NA	\$0.0
GREAT LAKES CREDIT UNION	1	\$68,250.00	0.1%	0 \$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.13%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$343,300.00	0.51% (\$0.00	NA	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	4	\$258,900.00	0.39%	0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$194,400.00	0.29%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$183,000.00	0.27%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	3	\$198,700.00	0.3%	0 \$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$86,400.00	0.13%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$269,973.00		0 \$0.00	NA	\$0.0
	1	\$98,000.00	0.15%	\$0.00	NA	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB						
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.11%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	2	\$179,800.00	0.27% (0 \$0.00	NA (\$0.0
HONESDALE NATIONAL BANK THE	1	\$91,915.41	0.14% (
HSBC MORTGAGE CORPORATION (USA)	1	\$8,818.85	0.01%	0 \$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	4	\$322,404.89	0.48%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	8	\$569,050.00	0.85%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00	0.07%	\$0.00	NA	\$0.0
ILLINI BANK	8	\$665,050.07	1% (0 \$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	5	\$448,960.00	0.67%	0 \$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (0 \$0.00	NA(\$0.0
L&N FEDERAL CREDIT UNION	2	\$172,400.00	0.26%	0 \$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$106,855.00	0.16%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$90,500.00	0.14%	0 \$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$337,400.00	0.51%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$100,800.00	0.15%	0 \$0.00	NA	\$0.0
LIFESTORE BANK	1	\$90,000.00	0.13%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$173,710.00	0.26%	0 \$0.00	NA	\$0.0
MARINE BANK	12	\$1,002,155.58	1.5% (0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	4	\$209,290.00	0.31%	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$205,517.23	0.31%	0 \$0.00	NA (\$0.0

MERCANTILE BANK	3	\$201,740.80	0.3%	0	\$0.00	NA	0	\$0.0
MERIWEST								
MORTGAGE	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC								
MERRIMACK								
VALLEY FEDERAL	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
MID MINNESOTA								
FEDERAL CREDIT	2	\$117,326.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION								
MIDLAND STATES	1	¢72 000 00	0.110/	^	фо ОО	NIA	_	¢0.0
BANK	1	\$72,000.00	0.11%	U	\$0.00	NA	U	\$0.0
MIDWEST BANK OF	1	¢00,000,00	0.150		фо 0 0	NIA	^	¢0.0
WESTERN ILLINOIS	1	\$98,000.00	0.15%	U	\$0.00	NA	U	\$0.0
MIDWEST	4	φ 20. (200 , 00	0.4407	_	ΦΩ ΩΩ	NT A		ΦΩ. (
COMMUNITY BANK	4	\$296,200.00	0.44%	U	\$0.00	NA	U	\$0.0
MIDWESTONE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL	_							
CREDIT UNION	1	\$24,964.78	0.04%	0	\$0.00	NA	O	\$0.0
MISSOURI CREDIT		+=- 0 000 00		_	40.00			+0.6
UNION	9	\$738,000.00	1.11%	0	\$0.00	NA	0	\$0.0
MONTICELLO				Ī			Ţ	
BANKING COMPANY	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL		,						
SERVICES								
MORTGAGE								
SOLUTIONS OF CO,	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.0
LLC		·						
MT. MCKINLEY	2	фаао ооо оо	0.246		Φ0.00	NIA		Φ0.6
BANK	3	\$228,800.00	0.34%	O	\$0.00	NA	U	\$0.0
MUNICIPAL TRUST		* • • • • • • • • • • • • • • • • • • •	0.5.4	_	40.00			+0.0
AND SAVINGS BANK	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF		4447.000.00		_	40.00			+0.0
OHIO	2	\$145,200.00	0.22%	O	\$0.00	NA	U	\$0.0
NATIONAL				Ħ			1	
EXCHANGE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AND TRUST	-	,	, -		, 2.20			+ - • •
NEIGHBORHOOD				Ħ			1	
MORTGAGE	5	\$363,950.00	0.55%	0	\$0.00	NA	0	\$0.0
SOLUTIONS, LLC		, = ==	, -		+ 0	1		+ - • •
NEW ERA BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO		+ = 0,000.00	2.02 /0	Ť	40.00	2 12 1	Ť	Ψ ο ι ι
INVESTMENT	2	\$152,200.00	0.23%	0	\$0.00	NA	0	\$0.0
COMPANY	~	\$15 2,2 00.00	0.25 /6		Ψ0.00	1 12 1		Ψ0.0
2.2	5	\$412,500.00	0.62%	0	\$0.00	NA	0	\$0.0
		ψ 11 2, 500.00	0.0270	Ĭ	Ψ0.00	1 1/2 1	Ĭ	Ψ0.0
	ı	ı	ı		ı	ı	•	

NORTHWESTERN MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0 \$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	6	\$473,606.00	0.71%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$137,000.00	0.21%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$36,000.00	0.05%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	3	\$242,800.00	0.36%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00	0.14% (\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$209,950.00	0.31%	\$0.00	NA	\$0.0
PARK BANK	2	\$199,300.00	0.3%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$245,500.00	0.37%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00	3.33%	\$0.00	NA	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$202,000.00	0.3%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.14% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	0.13%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$107,000.00	0.16%	\$0.00	NA	\$0.0
	1	\$100,000.00	0.15%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$97,000.00	0.15%	0 \$0.00) NA	0 \$0.0
POPULAR MORTGAGE, INC.	9	\$785,167.14	1.18%	0 \$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$167,075.00	0.25%	0 \$0.00) NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$500,889.65	0.75%	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	8	\$636,382.63	0.95%	0 \$0.00) NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	4	\$341,865.00	0.51%	0 \$0.00) NA	0 \$0.0
PREVAIL CREDIT UNION	1	\$79,875.61	0.12%	0 \$0.00) NA	0 \$0.0
PRIMEBANK	1	\$105,000.00	0.16%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0 \$0.00) NA	\$0.0
PRIOR LAKE STATE BANK	1	\$90,000.00	0.13%	0 \$0.00) NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$475,505.00	0.71%	0 \$0.00) NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	2	\$170,793.35	0.26%	0 \$0.00) NA	0 \$0.0
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0 \$0.00) NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$212,720.00	0.32%	0 \$0.00) NA	0 \$0.0
RBC BANK (USA)	1	\$67,200.00	0.1%	0 \$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$81,932.89	0.12%	0 \$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	4	\$329,000.00	0.49%	0 \$0.00) NA	0 \$0.0
RIVERHILLS BANK	2	\$130,500.00	0.2%	0 \$0.00) NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00) NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	2	\$188,100.00	0.28%	0 \$0.00) NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$345,280.00	0.52%	0 \$0.00) NA	\$0.0

SAN FRANCISCO FIRE CREDIT UNION	2	\$200,900.00	0.3%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$197,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$41,820.00	0.06%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$166,200.00	0.25%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$168,527.96	0.25%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,750.00	0.14%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$666,450.00	1%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$238,350.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$332,050.00	0.5%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0	\$0.00	NA	0	\$0.0

TELCOM CREDIT UNION	3	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	5	\$426,500.00	0.64%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	4	\$272,500.00	0.41%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	6	\$463,470.00	0.69%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$400,373.02	0.6%	0	\$0.00	NA	0	\$0.0
UNITED SECURITY FINANCIAL, INC	1	\$103,801.46	0.16%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.15%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$95,900.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$131,300.00	0.2%	0	\$0.00	NA	0	\$0.0
VENTURE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.0
VERITY CREDIT UNION	1	\$73,500.00	0.11%					\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$393,414.05	0.59%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$93,062.70	0.14%	0	\$0.00	NA	0	\$0.0

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	WAYNE BANK AND TRUST COMPANY	3	\$228,150.00	0.34% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$10,590,564.58	15.93% 0	\$0.00	NA 0	\$0.
Total		802	\$66,694,183.41	100% 0	\$0.00	0	\$0.
31417ACR8	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.59% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$239,900.00	0.61% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,500.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$122,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$111,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,400.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$351,800.00	0.9% 0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	7	\$824,150.00	2.1% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$340,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	AURORA BANK FSB	1	\$113,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$124,324.58	0.32% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	6	\$700,570.00	1.78% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$122,500.00	0.31% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	1	\$111,300.00	0.28% 0	\$0.00	NA 0	\$0.0
	BANK OF STANLY	1	\$124,000.00		\$0.00	NA 0	\$0.0
		1	\$119,650.00	0.3% 0	\$0.00	NA 0	\$0.0

BANK OF WASHINGTON						
BELLCO CREDIT UNION	2	\$236,500.00	0.6%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$120,000.00	0.31%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,200.00	0.31%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$118,000.00	0.3%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$481,350.00	1.23%	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	2	\$223,150.00	0.57%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$115,755.64	0.29%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$234,300.00	0.6%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,000.00	0.29%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	\$0.00	NA	\$0.0
CORTRUST BANK	3	\$350,700.00	0.89%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$233,390.00	0.59% (
DHCU COMMUNITY CREDIT UNION	2	\$237,500.00	0.61%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$221,780.00	0.57%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$238,750.00	0.61%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$229,496.58	0.58%	\$0.00	NA	\$0.0
	1	\$111,000.00	0.28%	\$0.00	NA	\$0.0

1	\$114,000.00	0.29%	\$0.00	NA	\$0.0
1	\$123,405.00	0.31%	\$0.00	NA	0 \$0.0
1	\$116,929.66	0.3%	\$0.00	NA	\$0.0
1	\$120,000.00	0.31%	\$0.00	NA	0 \$0.0
1	\$116,000.00	0.3%	\$0.00	NA	\$0.0
2	\$234,000.00	0.6%	\$0.00	NA	\$0.0
1	\$110,000.00	0.28%	\$0.00	NA	\$0.0
2	\$241,400.00	0.62%	\$0.00	NA	\$0.0
1	\$112,000.00	0.29%	\$0.00	NA	\$0.0
1	\$114,000.00	0.29%	\$0.00	NA	\$0.0
1	\$112,800.00	0.29%	\$0.00	NA	\$0.0
1	\$121,051.00	0.31%	\$0.00	NA	\$0.0
1	\$111,000.00	0.28%	\$0.00	NA	\$0.0
2	\$234,300.00	0.6%	\$0.00	NA	\$0.0
1	\$112,954.00	0.29% (\$0.00	NA	\$0.0
1	\$121,000.00	0.31%	\$0.00	NA	\$0.0
4	\$458,482.63	1.17%	\$0.00	NA	\$0.0
2	\$247,100.00	0.63%	\$0.00	NA	\$0.0
6	\$708,070.00	1.8%	\$0.00	NA	\$0.0
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,405.00 1 \$116,929.66 1 \$120,000.00 1 \$116,000.00 2 \$234,000.00 1 \$110,000.00 1 \$112,000.00 1 \$112,000.00 1 \$112,800.00 1 \$121,051.00 1 \$111,000.00 1 \$112,954.00 1 \$121,000.00 4 \$458,482.63 2 \$247,100.00	1 \$123,405.00 0.31% 1 \$116,929.66 0.3% 1 \$120,000.00 0.31% 1 \$116,000.00 0.3% 2 \$234,000.00 0.6% 1 \$110,000.00 0.28% 2 \$241,400.00 0.62% 1 \$112,000.00 0.29% 1 \$112,800.00 0.29% 1 \$121,051.00 0.31% 1 \$111,000.00 0.28% 2 \$234,300.00 0.6% 1 \$112,954.00 0.29% 1 \$121,000.00 0.31% 4 \$458,482.63 1.17% 2 \$247,100.00 0.63%	1 \$123,405.00 0.31% 0 \$0.00 1 \$116,929.66 0.3% 0 \$0.00 1 \$120,000.00 0.31% 0 \$0.00 1 \$116,000.00 0.3% 0 \$0.00 2 \$234,000.00 0.6% 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 2 \$241,400.00 0.62% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$112,000.00 0.29% 0 \$0.00 1 \$112,800.00 0.29% 0 \$0.00 1 \$121,051.00 0.31% 0 \$0.00 2 \$234,300.00 0.6% 0 \$0.00 1 \$112,954.00 0.29% 0 \$0.00 1 \$121,000.00 0.31% 0 \$0.00 1 \$121,000.00 0.31% 0 \$0.00 4 \$458,482.63 1.17% 0 \$0.00 2 \$247,100.00 0.63% 0 \$0.00	1 \$123,405.00 0.31% 0 \$0.00 NA 1 \$116,929.66 0.3% 0 \$0.00 NA 1 \$120,000.00 0.31% 0 \$0.00 NA 1 \$116,000.00 0.3% 0 \$0.00 NA 2 \$234,000.00 0.6% 0 \$0.00 NA 1 \$110,000.00 0.28% 0 \$0.00 NA 2 \$241,400.00 0.62% 0 \$0.00 NA 1 \$112,000.00 0.29% 0 \$0.00 NA 1 \$112,000.00 0.29% 0 \$0.00 NA 1 \$112,800.00 0.29% 0 \$0.00 NA 1 \$112,800.00 0.29% 0 \$0.00 NA 1 \$112,800.00 0.29% 0 \$0.00 NA 1 \$112,051.00 0.31% 0 \$0.00 NA 1 \$111,000.00 0.28% 0 \$0.00 NA 1 \$111,000.00 0.28% 0 \$0.00 NA 1 \$111,000.00 0.29% 0 \$0.00 NA 1 \$111,000.00 0.28% 0 \$0.00 NA 1 \$111,000.00 0.28% 0 \$0.00 NA 1 \$111,000.00 0.31% 0 \$0.00 NA 1 \$112,954.00 0.29% 0 \$0.00 NA 1 \$112,954.00 0.29% 0 \$0.00 NA 1 \$121,000.00 0.31% 0 \$0.00 NA 1 \$121,000.00 0.31% 0 \$0.00 NA

BANK								
FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$239,500.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$352,420.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$114,084.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	3	\$341,000.00	0.87%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$220,000.00	0.56%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$465,500.00	1.19%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$236,000.00	0.6%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00	0.28%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$117,000.00	0.3%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	2	\$230,000.00	0.59% (0 \$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	3	\$341,835.52			NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	1	\$124,200.00	0.32%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$242,200.00	0.62%	0 \$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	0 \$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$112,520.00	0.29%	0 \$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.31%	0 \$0.00	NA	0 \$0.0
MACON BANK, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA	0 \$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$111,600.00	0.28%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$237,928.22	0.61%	0 \$0.00	NA	0 \$0.0
MAX CREDIT UNION	1	\$112,900.00	0.29%	0 \$0.00	NA	0 \$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00				
MIDLAND STATES BANK	2	\$232,000.00	0.59%	0 \$0.00	NA	0 \$0.0
MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	0 \$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$110,200.00	0.28%	0 \$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	2	\$235,000.00	0.6%	0 \$0.00	NA	0 \$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29% (\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$348,500.00	0.89% (\$0.00	NA	0 \$0.0
NCB, FSB	1	\$112,500.00	0.29% (0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00	0.31%	0 \$0.00	NA	0 \$0.0
NEW ERA BANK	1	\$113,500.00	0.29%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE	4	\$472,435.00				
COMPANY	3	\$359,512.00	0.92%	0 \$0.00	NA	0 \$0.0

NUMERICA CREDIT UNION								
OAK BANK	2	\$237,850.00	0.61%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	3	\$361,701.11	0.92%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$358,200.00	0.91%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	17	\$1,950,904.82	4.97%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$343,600.00	0.88%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$703,464.59	1.79%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$124,656.00	0.32%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$255,035.46	0.65%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$112,300.00	0.29%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.3%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00						
				_			_	-

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$236,000.00	0.6%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$238,600.00	0.61%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$124,800.00	0.32%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$118,960.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$232,000.00	0.59%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$232,500.00	0.59%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$224,100.00	0.57%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,400.00	0.28%	0 \$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.31%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$112,000.00	0.29%	0 \$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$119,600.00	0.3%	0 \$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$110,800.00	0.28%	0 \$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.31%	0 \$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$360,200.00	0.92%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$113,500.00	0.29%	0 \$0.00	NA	0	\$0.0

	UNITED COMMUNITY BANK	4	\$455,301.84	1.16% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$241,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,900.00	0.58% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31% 0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$354,656.24	0.9% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$6,557,130.40	16.66% 0	\$0.00	NA	0	\$0.0
Total		337	\$39,251,621.87	100% 0	\$0.00		0	\$0.0
10001		337	φον,201,021.07	100 /0 0	ψ0.00		Ť	ΨΟ•ι
31417ACS6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$406,900.00	0.56% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$288,100.00	0.4% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$434,000.00	0.6% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$278,187.72	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$145,500.00	0.2% 0		NA		\$0.0
	AMERICAN BANK, N.A.	3	\$397,700.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$289,309.00	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,200.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$417,600.00	0.58% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	8	\$1,074,379.62	1.49% 0	\$0.00	NA	0	\$0.0
		4	\$544,130.00	0.75% 0	\$0.00	NA		\$0.0
		4	ФЭ ЧЧ ,130.00	0.75%	\$ 0.00	INA	٧	Þ

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ					
ARIZONA STATE CREDIT UNION	2	\$258,300.00	0.36%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BANK NA	2	\$280,500.00	0.39%	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	10	\$1,368,350.00	1.89%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$402,050.00	0.56%	\$0.00	NA	0 \$0.0
BANK MUTUAL	5	\$677,042.72	0.94%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	2	\$278,400.00	0.39%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$261,800.00	0.36%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	. 2	\$284,150.00	0.39%	0 \$0.00	NA	0 \$0.0
BLACKHAWK BANK	6	\$823,700.00	1.14%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEE CREDIT UNION	S 3	\$415,500.00	0.58%	\$0.00	NA	0 \$0.0
CARROLLTON BANK	ζ 1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,200.00	0.2%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$132,000.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$127,200.00	0.18%	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	Γ 1	\$144,000.00	0.2%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$992,186.02	1.37%	\$0.00	NA	0 \$0.0
CENTRAL STATE BANK	1	\$138,750.00	0.19%	\$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00	NA	0 \$0.0
CHEMICAL BANK	1	\$137,250.00	0.19%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0 \$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	0.19% (\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$141,000.00	0.2%	\$0.00	NA	0 \$0.0

COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00	0.18%	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$128,150.00	0.18%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$136,000.00	0.19%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$292,750.00				
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,325.00	0.19%	\$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.17%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$137,750.00	0.19%	\$0.00	NA	0 \$0.0
CORTRUST BANK	3	\$419,875.00	0.58%	0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$147,000.00	0.2%	\$0.00	NA	0 \$0.0
CRESCENT CREDIT UNION	1	\$144,675.40	0.2%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	2	\$289,900.00	0.4%	\$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$140,200.00	0.19%	0 \$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$149,069.00	0.21%	\$0.00	NA	0 \$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00	0.18%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$143,500.00	0.2%	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$128,250.00	0.18%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	2	\$274,925.00	0.38%	\$0.00	NA	0 \$0.0
DUPONT STATE BANK	1	\$142,900.00	0.2%	\$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$125,747.00	0.17%	0 \$0.00	NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$135,059.34	0.19%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$147,641.86	0.2%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	4	\$559,750.00	0.77%	\$0.00	NA	0 \$0.0
	2	\$281,243.00	0.39%	\$0.00	NA	0 \$0.0

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1	\$141,200.00	0.2%	\$0.00	NA	0 \$0.0
1	\$131,250.00	0.18%	\$0.00	NA	0 \$0.0
2	\$251,000.00	0.35% (0 \$0.00	NA	0 \$0.0
2	\$282,700.00	0.39% (\$0.00	NA	0 \$0.0
1	\$138,300.00	0.19% (\$0.00	NA	0 \$0.0
1	\$128,000.00	0.18% (\$0.00	NA (0 \$0.0
2	\$267,682.00	0.37%	\$0.00	NA	0 \$0.0
4	\$549,458.00	0.76% (0 \$0.00	NA(0 \$0.0
2	\$295,650.00	0.41% (\$0.00	NA	0 \$0.0
1	\$143,000.00	0.2%(0 \$0.00	NA	0 \$0.0
8	\$1,076,808.20	1.49% (0 \$0.00	NA	0 \$0.0
1	\$145,000.00	0.2%	\$0.00	NA	0 \$0.0
6	\$787,850.00	1.09% (\$0.00	NA (0 \$0.0
1	\$142,500.00	0.2%	\$0.00	NA	0 \$0.0
2	\$275,100.00	0.38%(\$0.00	NA (0 \$0.0
2	\$275,250.00	0.38%	0 \$0.00	NA	0 \$0.0
4	\$560,750.00	0.78% (0 \$0.00	NA	0 \$0.0
2	\$269,400.00	0.37%	0 \$0.00	NA	0 \$0.0
	2 2 1 1 2 4 2 1 8 1 6 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$131,250.00 2 \$251,000.00 2 \$282,700.00 1 \$138,300.00 1 \$128,000.00 2 \$267,682.00 4 \$549,458.00 2 \$295,650.00 1 \$143,000.00 8 \$1,076,808.20 1 \$145,000.00 6 \$787,850.00 1 \$142,500.00 2 \$275,100.00 2 \$275,250.00 4 \$560,750.00	1 \$131,250.00 0.18% 0 2 \$251,000.00 0.35% 0 2 \$282,700.00 0.39% 0 1 \$138,300.00 0.19% 0 1 \$128,000.00 0.18% 0 2 \$267,682.00 0.37% 0 4 \$549,458.00 0.76% 0 2 \$295,650.00 0.41% 0 1 \$143,000.00 0.2% 0 8 \$1,076,808.20 1.49% 0 1 \$145,000.00 0.2% 0 6 \$787,850.00 1.09% 0 1 \$142,500.00 0.2% 0 2 \$275,100.00 0.38% 0 2 \$275,250.00 0.38% 0 4 \$560,750.00 0.78% 0	1 \$131,250.00 0.18% 0 \$0.00 2 \$251,000.00 0.35% 0 \$0.00 2 \$282,700.00 0.39% 0 \$0.00 1 \$138,300.00 0.19% 0 \$0.00 1 \$128,000.00 0.18% 0 \$0.00 2 \$267,682.00 0.37% 0 \$0.00 4 \$549,458.00 0.76% 0 \$0.00 2 \$295,650.00 0.41% 0 \$0.00 3 \$143,000.00 0.2% 0 \$0.00 4 \$145,000.00 0.2% 0 \$0.00 5 \$787,850.00 1.09% 0 \$0.00 2 \$275,100.00 0.38% 0 \$0.00 2 \$275,250.00 0.38% 0 \$0.00 4 \$560,750.00 0.78% 0 \$0.00	1 \$131,250.00 0.18% 0 \$0.00 NA (2 \$251,000.00 0.35% 0 \$0.00 NA (2 \$282,700.00 0.39% 0 \$0.00 NA (1 \$138,300.00 0.19% 0 \$0.00 NA (1 \$128,000.00 0.18% 0 \$0.00 NA (2 \$267,682.00 0.37% 0 \$0.00 NA (4 \$549,458.00 0.76% 0 \$0.00 NA (2 \$295,650.00 0.41% 0 \$0.00 NA (1 \$143,000.00 0.2% 0 \$0.00 NA (1 \$145,000.00 0.2% 0 \$0.00 NA (1 \$145,000.00 0.2% 0 \$0.00 NA (1 \$145,000.00 0.2% 0 \$0.00 NA (2 \$275,250.00 0.38% 0 \$0.00 NA (2 \$275,250.00 0.38% 0 \$0.00 NA (4 \$560,750.00 0.78% 0 \$0.00 NA (

FIRST NATIONAL BANK OF DEERWOOD	1	\$130,000.00	0.18%	0 \$0.00) NA(\$0.0
FIRST NATIONAL BANK OF HARTFORI	D 2	\$267,000.00	0.37%	0 \$0.00) NA	\$0.0
FIRST NATIONAL BANK OF WATERLO	О 1	\$137,600.00	0.19%	0 \$0.00) NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.19%	0 \$0.00) NA	\$0.0
FIRST PLACE BANK	1	\$142,800.00	0.2%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$405,000.00	0.56%	0 \$0.00) NA(\$0.0
FLORIDA CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00) NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.2%	0 \$0.00) NA(\$0.0
FRANDSEN BANK & TRUST	1	\$149,650.00	0.21%	0 \$0.00) NA (\$0.0
FULTON BANK	1	\$130,500.00	0.18%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$533,100.00	0.74%	0 \$0.00) NA(\$0.0
GESA CREDIT UNION	N 2	\$271,500.00	0.38%	0 \$0.00) NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00				
GOLDEN BELT BANI FSA	К, з	\$417,800.00	0.58%	0 \$0.00) NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.2%	0 \$0.00) NA(\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00	0.38%	0 \$0.00) NA(\$0.0
GREYLOCK FEDERA CREDIT UNION	L 2	\$254,586.00	0.35%	0 \$0.00) NA(\$0.0
GTE FEDERAL CREDIT UNION	2	\$284,100.00	0.39%	0 \$0.00) NA(\$0.0
GUARDIAN CREDIT UNION	2	\$284,000.00	0.39%	0 \$0.00) NA	\$0.0
HARVARD SAVINGS BANK	3	\$388,000.00	0.54%	0 \$0.00) NA	\$0.0
HAWAII NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00) NA	\$0.0
HEARTLAND BANK	1	\$140,000.00	0.19%	0 \$0.00	NA (\$0.0
HEARTLAND CREDI' UNION	Т 2	\$274,800.00	0.38%	0 \$0.00) NA	\$0.0
	1	\$147,155.00	0.2%	0 \$0.00) NA	\$0.0

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	2	\$278,400.00	0.39%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$263,000.00	0.36%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$421,564.34	0.58%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$696,500.00		·	NA 0	\$0.0
ILLINI BANK	1	\$140,800.00	0.19%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$132,000.00	0.18%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.19% (\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$136,000.00	0.19%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$280,800.00	0.39%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	\$0.00	NA 0	\$0.0
MACON BANK, INC.	1	\$130,000.00	0.18%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$131,600.00	0.18%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.18%	\$0.00	NA 0	\$0.0
MARINE BANK	6	\$826,903.40	1.14%	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.2%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$283,725.00	0.39%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$137,300.00	0.19% (\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19% (\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.18%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$129,000.00	0.18%	\$0.00	NA 0	\$0.0

MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.2%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$411,655.00	0.57%	0 \$0.00) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,325.00	0.57%	0 \$0.00) NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0 \$0.00) NA	\$0.0
NUMARK CREDIT UNION	2	\$257,000.00	0.36%	0 \$0.00) NA	0 \$0.0
NUMERICA CREDIT UNION	1	\$126,400.00	0.17%	0 \$0.00) NA	\$0.0
OAK BANK	1	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.0
OCEANFIRST BANK	1	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$133,700.00	0.19%	0 \$0.00) NA	\$0.0
ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0 \$0.00) NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$141,000.00	0.2%	0 \$0.00) NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0 \$0.00) NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$262,400.00	0.36%	0 \$0.00	NA	\$0.0
PARK BANK	2	\$282,500.00	0.39%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.19%	0 \$0.00) NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$3,809,739.29	5.27%	0 \$0.00	NA	\$0.0
PEOPLES BANK	2	\$271,800.00	0.38%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00) NA	0 \$0.0
POPULAR MORTGAGE, INC.	3	\$406,100.00	0.56%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	4	\$530,200.00	0.73%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0 \$0.00) NA	\$0.0

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l XI	\$1,102,803.28	1.53%	0 \$0.00	NA (\$0.0
	\$147,837.31	0.2%	0 \$0.00	NA (\$0.0
1	\$137,000.00	0.19%	0 \$0.00	NA (\$0.0
	Ψ137,000.00	0.17 /6	ψο:σσ	1111	φο.
DN 1	\$144,000.00	0.2%	0 \$0.00	NA	\$0.0
	\$288,100.00	0.4%	\$0.00	NA(\$0.0
CREDIT 1	\$128,000.00	0.18%	0 \$0.00	NA	\$0.0
	\$132,952.50	0.18%	\$0.00	NA	\$0.0
C. 1	\$137,200.00	0.19%	0 \$0.00	NA (\$0.0
CREDIT 1	\$142,590.00	0.2%	0 \$0.00	NA	\$0.0
')	\$280,145.30	0.39%	0 \$0.00	NA	\$0.0
REDIT 2	\$283,800.00	0.39%	0 \$0.00	NA	\$0.0
TIONAL 1	\$135,000.00	0.19%	0 \$0.00	NA	\$0.0
')	\$264,835.00	0.37%	0 \$0.00	NA	\$0.0
EDIT 1	\$132,500.00	0.18%	0 \$0.00	NA	\$0.0
NTAIN 1	\$144,580.00	0.2%	\$0.00	NA	\$0.0
X 1	\$139,000.00	0.19%	0 \$0.00	NA (\$0.0
AGE, 1	\$148,500.00	0.21%	\$0.00		
	\$135,000.00	0.19%	0 \$0.00	NA	\$0.0
	\$131,500.00	0.18%	0 \$0.00	NA	\$0.0
RST	\$129,200.00	0.18%	\$0.00	NA	\$0.0
	\$127,200.00	0.18%	\$0.00	NA	\$0.0
NK 1	\$125,400.00	0.17%	\$0.00	NA (\$0.0
	\$130,050.00	0.18%	\$0.00	NA (\$0.0
	EDIT 1 ON	### ### ##############################	ST 8 \$1,102,803.28 1.53% EDIT	ST	ST S \$1,102,803.28 1.53% 0 \$0.00 NA SEDIT 1 \$147,837.31 0.2% 0 \$0.00 NA 1 \$137,000.00 0.19% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.2% 0 \$0.00 NA 2 \$288,100.00 0.4% 0 \$0.00 NA 3 \$128,000.00 0.18% 0 \$0.00 NA 5 \$132,952.50 0.18% 0 \$0.00 NA 5 \$137,200.00 0.19% 0 \$0.00 NA 5 \$142,590.00 0.2% 0 \$0.00 NA 5 \$128,000.00 0.19% 0 \$0.00 NA 5 \$142,590.00 0.2% 0 \$0.00 NA 6 \$135,000.00 0.19% 0 \$0.00 NA 6 \$135,000.00 0.19% 0 \$0.00 NA 6 \$144,580.00 0.2% 0 \$0.00 NA 6 \$144,580.00 0.2% 0 \$0.00 NA 6 \$144,580.00 0.2% 0 \$0.00 NA 6 \$144,580.00 0.21% 0 \$0.00 NA 6 \$135,000.00 0.19% 0 \$0.00 NA 6 \$131,500.00 0.19% 0 \$0.00 NA 6 \$131,500.00 0.19% 0 \$0.00 NA 7 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$131,500.00 0.18% 0 \$0.00 NA 8 \$130,050.00 0.18% 0 \$0.00 NA 8 \$100,050.00 0.18% 0 \$0.00 NA 8 \$100,050.

SERVICES OF TEXAS						1
SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	\$0.00	NA 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$273,000.00	0.38%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.18%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37% (\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$126,000.00	0.17%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$418,000.00	0.58%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$695,325.00	0.96% (\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$391,700.00	0.54%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,500.00	0.18% (\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	8	\$1,104,725.00	1.53%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,000.00	0.56%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$137,800.00	0.19% (\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$139,047.02	0.19%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$262,800.00	0.36%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$264,530.00	0.37% (\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$135,200.00	0.19%	\$0.00		
TRAVERSE CITY STATE BANK	1	\$140,500.00	0.19% (\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	3	\$420,500.00	0.58%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	6	\$810,389.86	1.12%	\$0.00	NA 0	\$0.
	1	\$144,000.00	0.2%	\$0.00	NA 0	\$0.0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,850.00	0.19% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.17% 0	\$0.00	NA (\$0.0
	VENTURE BANK	2	\$283,000.00	0.39% 0	\$0.00	NA (\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$134,200.00	0.19% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,211,357.11	1.68% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38% 0	\$0.00	NA	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$149,600.00	0.21% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	4	\$557,150.00	0.77% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	\$0.00	NA	\$0.0
	WESTMARK CREDIT UNION	1	\$138,000.00	0.19% 0	\$0.00	NA (\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$283,200.00	0.39% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$125,779.00	0.17% 0	\$0.00	NA	\$0.0
	Unavailable	93	\$12,846,624.64	17.8% 0	\$0.00	NA (\$0.0
Total		527	\$72,245,860.02	100% 0	\$0.00	0	\$0.0
31417ACT4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$313,000.00	0.41% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00	NA	\$0.0
	AFFILIATED MORTGAGE COMPANY	3	\$482,280.00	0.63% 0	\$0.00	NA	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$172,000.00	0.22% 0	\$0.00	NA (\$0.0
	ALASKA USA FEDERAL CREDIT	2	\$337,500.00	0.44% 0	\$0.00	NA	\$0.0

UNION								
ALPENA ALCONA AREA CREDIT UNION	1	\$171,920.00	0.22%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$325,700.00	0.43%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$650,000.00	0.85%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$471,019.21	0.62%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$485,970.91	0.64%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	13	\$2,059,900.00	2.69%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$795,450.00	1.04%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$489,470.00	0.64%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,539.62	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$792,500.00	1.04%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	3	\$502,500.00	0.66%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$496,800.00	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$318,351.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$325,200.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$304,473.38	0.4%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$480,000.00	0.63%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.22%		\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$160,812.99	0.21%	0	\$0.00	NA	0	\$0.0

BLACKHAV	WK BANK	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.0
BLACKHAV									
COMMUNIT	ΓY CREDIT	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.0
UNION								_	
BOEING EM		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UN			. ,			·		H	
CARDINAL FINANCIAL									
COMPANY,		1	\$152,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PARTNERS:									
CARROLLT		1	\$164,100.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
CBC FEDER		1	\$104,100.00	0.21 /0	U	ψ0.00	IVA	U	Ψ0.0
CREDIT UN		2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.0
CENTENNIA	i i								
LENDING, I		1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.0
CENTRAL E									
PROVO		2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL									
MORTGAG	Е	8	\$1,296,656.81	1.7%	0	\$0.00	NA	0	\$0.0
COMPANY									
CENTRAL S	SAVINGS	2	¢227 002 14	0.4407	^	_የ ለ ለሳ	NI A	Λ	¢0.0
BANK		2	\$337,982.14	0.44%	U	\$0.00	NA	U	\$0.0
CENTRIS FI	EDERAL	1	\$154,000.00	0.2%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UN	IION	1	\$134,000.00	0.2%	U	\$0.00	INA	U	\$0.0
CFCU COM		1	\$159,000.00	0.21%	Λ	\$0.00	NA	Λ	\$0.0
CREDIT UN	IION	1	\$139,000.00	0.21 /0	U	φυ.υυ	IVA	U	φυ.(
CHELSEA C	GROTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK			Ψ130,000.00	0.270	Ü	Ψ0.00	1471	Ů	Ψ0.0
CITIZENS N		1	\$156,510.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK, BRC	i i	-	Ψ10 0,0 10.00	0.270	Ů	Ψ0.00		Ŭ	40.0
CITIZENS S	TATE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BANK	00000000		. ,						
COBALT M	ORTGAGE,	2	\$343,000.00	0.45%	0	\$0.00	NA	0	\$0.0
INC.	IAI DANIZ		·					H	
COMMERC:		2	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.0
OF TEXAS,									
MISSOULA		1	\$167,010.00	0.22%	0	\$0.00	NA	0	\$0.0
CONSUMER					H			H	
COOPERAT		1	\$156,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UN		1	Ψ150,000.00	0.270	9	Ψ0.00	1 1/1		φυ.
COTTAGE S			4.7 0.5			A			- در
BANK		1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COVANTAC	GE CREDIT	1	¢1.60.000.00	0.216	0	40.00	NT A	_	ሰ ብ ብ
UNION		1	\$160,800.00	0.21%	U	\$0.00	NA	U	\$0.0
CREDIT UN	IION								
MORTGAG	Е	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SERVICES,	INC.								

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CREDIT UNION WEST	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$169,120.48	0.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$315,500.00	0.41%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$159,697.77	0.21%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$152,900.00	0.2%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$330,100.00	0.43%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	2	\$332,035.61	0.43%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$507,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$477,400.00	0.62%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$458,650.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,600.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$492,212.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	9	\$1,433,517.32	1.88%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$321,650.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$814,050.00	1.06%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,095,400.00	1.43%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	2	\$317,499.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$322,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$654,867.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.0

			1			
FIRST NATIONAL BANK OF CARMI	2	\$332,000.00	0.43%	0 \$0.00) NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$334,405.00	0.44%	0 \$0.00) NA(\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$166,750.00	0.22%	0 \$0.00) NA(\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.21%	0 \$0.00) NA	\$0.0
FIRST PLACE BANK	1	\$152,000.00	0.2%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,200.00	0.22%	0 \$0.00) NA(\$0.0
FIRSTBANK PUERTO RICO	1	\$167,010.92	0.22%	0 \$0.00) NA(\$0.0
FLORIDA CREDIT UNION	1	\$152,000.00	0.2%	0 \$0.00) NA(\$0.0
FORWARD FINANCIAL BANK SSB	1	\$153,000.00	0.2%	0 \$0.00) NA(\$0.0
FRANKENMUTH CREDIT UNION	2	\$316,600.00	0.41%	0 \$0.00) NA	\$0.0
FULTON BANK	2	\$323,850.00	0.42%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$488,750.00	0.64%	0 \$0.00) NA	\$0.0
GESA CREDIT UNION	1	\$151,650.00	0.2%	0 \$0.00) NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$167,400.00				
GOLDEN BELT BANK, FSA	1	\$168,000.00	0.22%	0 \$0.00) NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00) NA(\$0.0
GREAT MIDWEST BANK SSB	3	\$483,775.00	0.63%	0 \$0.00) NA (\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,439.00	0.61%	0 \$0.00) NA(\$0.0
GTE FEDERAL CREDIT UNION	2	\$336,000.00	0.44%	0 \$0.00) NA	\$0.0
GUARDIAN CREDIT UNION	1	\$151,700.00	0.2%	0 \$0.00) NA(\$0.0
GUILD MORTGAGE COMPANY	2	\$320,181.49	0.42%	0 \$0.00) NA(\$0.0
HAMPDEN BANK	1	\$160,000.00	0.21%	0 \$0.00	NA (\$0.0
HEARTLAND BANK	1	\$170,000.00	0.22%	0 \$0.00	NA (\$0.0
	1	\$172,800.00	0.23%	0 \$0.00	NA	\$0.0

HEARTLAND CREDIT UNION								
HOME FEDERAL BANK	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$155,631.39	0.2%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$954,700.00	1.25%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,400.00	0.21%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MARINE BANK	7	\$1,171,328.76	1.53%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$617,219.20	0.81%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$465,100.00	0.61%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$172,425.00	0.23%	0	\$0.00	NA	0	\$0.0
MWABANK	1	\$152,584.80	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$172,500.00	0.23%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$330,364.00	0.43%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.22%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$340,250.00	0.45%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	\$0.0
OAK BANK	1	\$164,100.00	0.21%	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$157,668.05	0.21%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.2%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0	\$0.0
PARK BANK	2	\$344,580.00	0.45%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$150,481.00	0.2%	\$0.00		
PAWTUCKET CREDIT UNION	1	\$159,000.00	0.21%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$3,317,330.80	4.34%	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$167,500.00	0.22%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	3	\$480,200.00	0.63%	\$0.00	NA	\$0.0
	1	\$155,000.00	0.2%	\$0.00	NA	\$0.0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$174,350.00	0.23%	0 \$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$335,133.41	0.44%	0 \$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,000.00	0.22%	0 \$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	0 \$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$497,020.00	0.65%	0 \$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$172,000.00	0.22%	0 \$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$156,750.00	0.21%	0 \$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	0 \$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$158,438.87	0.21%	0 \$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$487,100.00	0.64%	0 \$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,000.00	0.2%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	2	\$310,000.00	0.41%	0 \$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	0 \$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$155,400.00	0.2%	0 \$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$479,000.00	0.63%	\$0.00	NA (\$0.0
SIUSLAW BANK	1	\$150,000.00	0.2%	0 \$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$159,600.00	0.21%	0 \$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	0 \$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,539.87	0.41%	0 \$0.00	NA	\$0.0
	1	\$158,400.00	0.21%	\$0.00	NA	\$0.0

4		\$645,000.00	0.84%	0	\$0.00	NA	. 0	\$0.0
1		\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1		\$151,100.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$150,252.00	0.2%	0	\$0.00	NA	0	\$0.0
5		\$792,250.00	1.04%	0	\$0.00	NA	0	\$0.0
3		\$475,609.00	0.62%	0	\$0.00	NA	0	\$0.0
2		\$325,450.00	0.43%	0	\$0.00	NA	0	\$0.0
1		\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$154,284.29	0.2%	0	\$0.00	NA	0	\$0.0
1		\$157,873.91	0.21%	0	\$0.00	NA	0	\$0.0
1		\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.0
3		\$483,611.00	0.63%	0	\$0.00	NA	0	\$0.0
1		\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2		\$329,920.00	0.43%	0	\$0.00	NA	0	\$0.0
3		\$474,250.00	0.62%	0	\$0.00	NA	0	\$0.0
1		\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1		\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.0
1		\$163,400.00	0.21%	0	\$0.00	NA	0	\$0.0
1		\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2		\$333,200.00	0.44%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,000.00 1 \$151,100.00 1 \$150,000.00 1 \$150,000.00 5 \$792,250.00 3 \$475,609.00 1 \$150,000.00 1 \$154,284.29 1 \$157,873.91 1 \$157,600.00 3 \$483,611.00 1 \$165,000.00 2 \$329,920.00 3 \$474,250.00 1 \$172,000.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00 1 \$153,900.00	1 \$173,000.00 0.23% 1 \$151,100.00 0.2% 1 \$150,000.00 0.2% 1 \$150,252.00 0.2% 5 \$792,250.00 1.04% 3 \$475,609.00 0.62% 1 \$150,000.00 0.2% 1 \$154,284.29 0.2% 1 \$157,873.91 0.21% 3 \$483,611.00 0.63% 1 \$165,000.00 0.22% 2 \$329,920.00 0.43% 3 \$474,250.00 0.62% 1 \$153,900.00 0.22% 1 \$153,900.00 0.22% 1 \$153,900.00 0.22% 1 \$152,000.00 0.22% 1 \$152,000.00 0.22%	1 \$173,000.00 0.23% 0 1 \$151,100.00 0.2% 0 1 \$150,000.00 0.2% 0 1 \$150,252.00 0.2% 0 5 \$792,250.00 1.04% 0 2 \$325,450.00 0.43% 0 1 \$150,000.00 0.2% 0 1 \$154,284.29 0.2% 0 1 \$157,873.91 0.21% 0 3 \$483,611.00 0.63% 0 1 \$165,000.00 0.22% 0 2 \$329,920.00 0.43% 0 3 \$474,250.00 0.62% 0 1 \$153,900.00 0.22% 0 1 \$153,900.00 0.22% 0 1 \$153,900.00 0.22% 0 1 \$153,900.00 0.22% 0 1 \$153,900.00 0.22% 0 1 \$152,000.00 0.22% 0	1 \$173,000.00 0.23% 0 \$0.00 1 \$151,100.00 0.2% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$150,252.00 0.2% 0 \$0.00 5 \$792,250.00 1.04% 0 \$0.00 2 \$325,450.00 0.43% 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 1 \$154,284.29 0.2% 0 \$0.00 1 \$157,873.91 0.21% 0 \$0.00 1 \$157,600.00 0.21% 0 \$0.00 2 \$329,920.00 0.43% 0 \$0.00 3 \$4483,611.00 0.63% 0 \$0.00 2 \$329,920.00 0.43% 0 \$0.00 3 \$474,250.00 0.62% 0 \$0.00 1 \$153,900.00 0.2% 0 \$0.00 1 \$153,900.00 0.2% 0 \$0.00 1 \$152,000.00 0.2% 0 \$0.00	1 \$173,000.00 0.23% 0 \$0.00 NA 1 \$151,100.00 0.2% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$150,252.00 0.2% 0 \$0.00 NA 5 \$792,250.00 1.04% 0 \$0.00 NA 3 \$475,609.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$154,284.29 0.2% 0 \$0.00 NA 1 \$157,873.91 0.21% 0 \$0.00 NA 1 \$157,600.00 0.21% 0 \$0.00 NA 2 \$329,920.00 0.43% 0 \$0.00 NA 3 \$4483,611.00 0.63% 0 \$0.00 NA 1 \$165,000.00 0.22% 0 \$0.00 NA 1 \$157,000.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.21% 0 \$0.00 NA 1 \$153,900.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.22% 0 \$0.00 NA 1 \$153,900.00 0.22% 0 \$0.00 NA	1 \$151,100.00 0.23% 0 \$0.00 NA 0 1 \$151,100.00 0.2% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$150,252.00 0.2% 0 \$0.00 NA 0 5 \$792,250.00 1.04% 0 \$0.00 NA 0 3 \$475,609.00 0.62% 0 \$0.00 NA 0 1 \$150,000.00 0.2% 0 \$0.00 NA 0 1 \$154,284.29 0.2% 0 \$0.00 NA 0 1 \$157,873.91 0.21% 0 \$0.00 NA 0 1 \$157,600.00 0.21% 0 \$0.00 NA 0 2 \$329,920.00 0.43% 0 \$0.00 NA 0 2 \$329,920.00 0.43% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$157,000.00 0.22% 0 \$0.00 NA 0 1 \$153,900.00 0.22% 0 \$0.00 NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	0 \$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0 \$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$160,412.00	0.21%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$458,000.00	0.6%	0 \$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$169,500.00	0.22%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00				
	WESTFIELD BANK, F.S.B.	1	\$173,350.00	0.23%	0 \$0.00	NA 0	\$0.0
	Unavailable	95	\$15,464,083.56	20.13%	0 \$0.00	NA 0	\$0.0
Total		474	\$76,447,742.30	100%	0 \$0.00	0	\$0.0
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	2.3%	0 \$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.91%	0 \$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	0 \$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$290,000.00	1.6%	0 \$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$218,600.00	1.2%	0 \$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	0 \$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$208,500.00	1.15%	0 \$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$150,000.00	0.83%	0 \$0.00	NA 0	\$0.0
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	0 \$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$160,860.00	0.89%	0 \$0.00	NA 0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	2.3%	0 \$0.00	NA 0	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	1.04%	0 \$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$263,500.00	1.45%	0 \$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$350,000.00	1.93%	0 \$0.00	NA 0	\$0.0

						
DUBUQUE BANK AND TRUST COMPANY	1	\$312,540.00	1.72% (\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00	1.1%(0 \$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$382,000.00	2.1%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$921,000.00	5.07%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$284,432.00	1.57%	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	1.2%	0 \$0.00	NA	0 \$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$187,000.00	1.03%	\$0.00	NA	\$0.0
FULTON BANK	1	\$329,000.00	1.81%	0 \$0.00	NA (0 \$0.0
GATEWAY MORTGAGE CORPORATION	1	\$243,350.00	1.34% (\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.9%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$406,500.00	2.24%	0 \$0.00	NA (0 \$0.0
HOME FEDERAL BANK	1	\$193,500.00	1.07%	\$0.00	NA	
HOME SAVINGS OF AMERICA	1	\$300,000.00	1.65%	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$212,000.00	1.17%	0 \$0.00	NA (0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,634.89				
LAKE FOREST BANK & TRUST	1	\$179,000.00	0.99%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	1.65% (\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$436,900.00	2.41%	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$294,000.00	1.62%	0 \$0.00	NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00	0.92%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$164,263.38	0.9% (0 \$0.00	NA (0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00				
001/1111111						

PACIFIC COMMUNITY CREDIT 1 \$265,000.00 1.46% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	PACIFIC COMMUNITY CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PROVIDENT CREDIT UNION REDWOOD CREDIT UNION SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK ST. MARYS CREDIT UNION STANDARD MORTGAGE STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF SOUTHERN UTAH STATE BANK OF TOWNSEND UNITED BANK & TRUST CO. LONG SALOR SALOR SALOR SOUND COMMUNITY STATE BANK OF TOWNSEND UNITED BANK & TRUST LONG SALOR SALOR SALOR SALOR SOUND COMMUNITY SALOR SALOR	CREDIT UNION ORIENTAL BANK	1	\$156,250.00	0.86%	0	\$0.00	NA	0	\$0.0
UNION	UNION		1	·						
TRUST COMPANY OF PICKETT COUNTY PROVIDENT CREDIT UNION 2 \$364,000.00 2% 0 \$0.00 NA 0 \$0 REDWOOD CREDIT UNION 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 SIR FEDERAL CREDIT UNION 1 \$234,000.00 1.29% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$249,500.00 1.37% 0 \$0.00 NA 0 \$0 ST. MARYS CREDIT UNION 1 \$190,000.00 1.05% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 3 \$747,175.00 4.11% 0 \$0.00 NA 0 \$0 STATE BANK OF SOUTHERN UTAH 1 \$194,900.00 1.07% 0 \$0.00 NA 0 \$0 MARYLAND, INC. 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0	TRUST COMPANY OF PICKETT COUNTY PROVIDENT CREDIT UNION 2 \$364,000.00 2% 0 \$0.00 NA 0 2 10 10 10 10 10 10 10 10 10 10 10 10 10	UNION	1	Ψ203,000.00	1.70/0	U	ψοισσ	11/1		ΨΟ.
UNION	UNION 2 \$364,000.00 2% 0 \$0.00 NA 0 \$1 \$100 \$1 \$417,000.00 \$2.3% 0 \$0.00 NA 0 \$1 \$1 \$10,000.00 \$1.29% 0 \$1.	TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.88%	0	\$0.00	NA	0	\$0.0
UNION	UNION	UNION	2	\$364,000.00	2%	0	\$0.00	NA	0	\$0.0
UNION	UNION	UNION	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.0
BANK 1 \$249,500.00 1.37% 0 \$0.00 NA 0 \$0 ST. MARYS CREDIT 1 \$190,000.00 1.05% 0 \$0.00 NA 0 \$0 STANDARD MORTGAGE 3 \$747,175.00 4.11% 0 \$0.00 NA 0 \$0 STATE BANK OF SOUTHERN UTAH 1 \$194,900.00 1.07% 0 \$0.00 NA 0 \$0 STATE EMPLOYEES CREDIT UNION OF 1 \$375,000.00 2.06% 0 \$0.00 NA 0 \$0 MARYLAND, INC. THE STATE BANK OF TOWNSEND 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$0 \$0 SO SO SO SO SO SO SO S	BANK 1 \$249,500.00 1.37% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	UNION	1	\$234,000.00	1.29%	0	\$0.00	NA	0	\$0.0
UNION	UNION	BANK	1	\$249,500.00	1.37%	0	\$0.00	NA	0	\$0.0
MORTGAGE 3 \$747,175.00 4.11% 0 \$0.00 NA 0 \$0	MORTGAGE 3 \$747,175.00 4.11% 0 \$0.00 NA 0	UNION	1	\$190,000.00	1.05%	0	\$0.00	NA	0	\$0.0
SOUTHERN UTAH 1 \$194,900.00 1.07% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	SOUTHERN UTAH 1 \$194,900.00 1.07% 0 \$0.00 NA 0 \$1 \$194,900.00 1.07% 0 \$0.00 NA 0 \$1 \$1417,000.00 \$1 \$163,000	MORTGAGE	3	\$747,175.00	4.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF 1 \$375,000.00 2.06% 0 \$0.00 NA 0 \$0 MARYLAND, INC. THE STATE BANK OF TOWNSEND 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 Universidable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$0	CREDIT UNION OF 1 \$375,000.00 2.06% 0 \$0.00 NA 0 S MARYLAND, INC. THE STATE BANK OF TOWNSEND 1 \$163,000.00 0.9% 0 \$0.00 NA 0 S TOWNSEND 1 \$417,000.00 2.3% 0 \$0.00 NA 0 S TRUST UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 S TRUST CO. Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 S	SOUTHERN UTAH	1	\$194,900.00	1.07%	0	\$0.00	NA	0	\$0.0
TOWNSEND 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$0 UNITED BANK & 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$0	TOWNSEND UNITED BANK & TRUST UNIVEST BANK AND TRUST CO. Unavailable 1 \$163,000.00 0.9% 0 \$0.00 NA 0 \$3 \$0.	CREDIT UNION OF	1	\$375,000.00	2.06%	0	\$0.00	NA	0	\$0.0
TRUST 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$0 UNIVEST BANK AND TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$0	TRUST 1 \$417,000.00 2.3% 0 \$0.00 NA 0 \$1 \$1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$1 \$1 \$398,000.00 \$2.19% 0 \$0.00 NA 0 \$1 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$1 \$1,306,576.00 \$1,3		1	\$163,000.00	0.9%	0	\$0.00	NA	0	\$0.0
TRUST CO. 1 \$398,000.00 2.19% 0 \$0.00 NA 0 \$0 Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 \$0	TRUST CO. 1 \$398,000.00 2.19%0 \$0.00 NA 0 S Unavailable 6 \$1,306,576.00 7.16% 0 \$0.00 NA 0 S	TRUST	1	\$417,000.00	2.3%	0	\$0.00	NA	0	\$0.0
		TRUST CO.	1	\$398,000.00					L	
	71 \$18,162,831.27 100% 0 \$0.00 0	Unavailable		\$1,306,576.00					0	\$0.
71 \$18,102,831.27 100 70 0 \$0.00 0 \$0			71	\$18,162,831.27	100%	0	\$0.00		0	\$0.

Total

UNION BANCO BILBAO VIZCAYA ARGENTARIA 1 \$284,641.44 3.36% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	CO	Γ 2ND MORTGAGE MPANY OF NEW RSEY, INC.								
VIZCAYA ARGENTARIA PUERTO RICO	FE	DERAL CREDIT	1	\$153,300.00	1.81%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT 1 \$191,600.00 2.26% 0 \$0.00 NA 0 \$0.00	VIZ AR	ZCAYA .GENTARIA	1	\$284,641.44	3.36%	0	\$0.00	NA	.0	\$0.0
COMMUNITY CREDIT 1 \$191,600.00 2.26% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BA	NK OF HAWAII	2	\$788,250.00	9.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE, LLC	CO	MMUNITY CREDIT	1	\$191,600.00	2.26%	0	\$0.00	NA	0	\$0.0
WHOLESALE 1 \$247,500.00 2.92% 0 \$0.00 NA 0 \$0.00			1	\$172,900.00	2.04%	0	\$0.00	NA	0	\$0.0
COOPERATIVE CREDIT UNION CREDIT UNION CREDIT UNION MORTGAGE I \$184,000.00 2.17% 0 \$0.00 NA 0 \$0.00	WI	HOLESALE	1	\$247,500.00	2.92%	0	\$0.00	NA	.0	\$0.0
MORTGAGE 1 \$184,000.00 2.17% 0 \$0.00 NA 0 \$0	CO	OPERATIVE	1	\$174,200.00	2.06%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$176,700.00 2.09% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	MC	ORTGAGE	1	\$184,000.00	2.17%	0	\$0.00	NA	0	\$0.0
UNION	FE	DERAL CREDIT	1	\$176,700.00	2.09%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY 1 \$189,000.00 2.23% 0 \$0.00 NA 0 \$0 HOMEWISE, INC. 1 \$176,850.00 2.09% 0 \$0.00 NA 0 \$0 KERN SCHOOLS FEDERAL CREDIT 1 \$190,000.00 2.24% 0 \$0.00 NA 0 \$0 UNION LIBERTY SAVINGS BANK, FSB 2 \$456,606.05 5.39% 0 \$0.00 NA 0 \$0 MEMBERS MORTGAGE 1 \$227,000.00 2.68% 0 \$0.00 NA 0 \$0 COMPANY INC. NORTHWESTERN MORTGAGE 1 \$159,500.00 1.88% 0 \$0.00 NA 0 \$0 COMPANY PATELCO CREDIT 2 \$587,000.00 6.93% 0 \$0.00 NA 0 \$0			1	\$266,000.00	3.14%	0	\$0.00	NA	0	\$0.0
COMPANY	FIF	RST PLACE BANK	1	\$163,000.00	1.92%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT 1 \$190,000.00 2.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$189,000.00	2.23%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1 \$190,000.00 2.24% 0 \$0.00 NA 0 \$0.00 UNION		·	1	\$176,850.00	2.09%	0	\$0.00	NA	0	\$0.0
BANK, FSB 2 \$456,606.05 5.39% 0 \$0.00 NA 0 \$	FE	DERAL CREDIT	1	\$190,000.00	2.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$227,000.00 2.68% 0 \$0.00 NA 0 \$0			2	\$456,606.05	5.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$159,500.00 1.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 2 \$587,000.00 6.93% 0 \$0.00 NA 0 \$0.	МС	ORTGAGE	1	\$227,000.00	2.68%	0	\$0.00	NA	. 0	\$0.0
1 1 1 1 1 NAIOL SC	MC	ORTGAGE	1	\$159,500.00	1.88%	0	\$0.00	NA	. 0	\$0.0
			2	\$587,000.00	6.93%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL 4 \$1,104,200.00 13.03% 0 \$0.00 NA 0 \$0	PIN	NACLE CAPITAL	4	\$1,104,200.00	13.03%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$305,000.00	3.6% 0	\$0.00	NA 0	\$0.0
	REDWOOD CREDIT UNION	1	\$357,000.00	4.21% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	1	\$167,576.42	1.98% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,513,100.00	17.86% 0	\$0.00	NA 0	\$0.0
Total		35	\$8,472,823.91	100% 0	\$0.00	0	\$0.0
31417ACW7	1ST MIDAMERICA CREDIT UNION	2	\$196,700.00	0.26% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$101,600.00	0.13% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$288,700.00	0.38% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$102,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$98,000.00	0.13% 0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.26% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$212,800.00	0.28% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$795,000.00	1.05% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	2	\$184,000.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80	1.6% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	2	\$198,246.31	0.26% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,621.00	0.27% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		3	\$291,800.00	0.38% 0	\$0.00	NA 0	\$0.0

AMERIFIRST FINANCIAL						
CORPORATION		\$0.50.000.00	1.150(0	Φ0.00	NIA C	Φ0.4
ANUFLISED DUSCH	9	\$869,800.00	1.15% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$94,600.00	0.12% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$203,450.00	0.27% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	31	\$3,052,854.40	4.03% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,800.00	0.14% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,763.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$854,025.00	1.13% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	8	\$755,642.89	1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$88,000.00	0.12% 0	1 1		
BANK OF STANLY	2	\$175,950.00	0.23% 0	1 1		1
BANK OF THE WEST	9	\$895,900.00	1.18% 0			
BANK OF WASHINGTON	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$106,600.00	0.14% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$295,300.00	0.39% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$383,455.86	0.51% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$106,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	4	\$396,000.00	0.52% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$669,450.00	0.88% 0			
OTHER	10	\$975,666.12	1.29% 0	\$0.00	NA 0	\$0.

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$198,200.00	0.26%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$197,150.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$314,500.00	0.41%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$202,600.00	0.27%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$308,800.00	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$178,800.00	0.24%	0	\$0.00	NA	0	\$0.0
CREDIT UNION WEST	4	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$706,988.40	0.93%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,188,900.03	1.57%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$184,425.00	0.24%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,881.48	0.12%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$388,335.00	0.51%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$300,548.30	0.4%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$196,880.47	0.26%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0.0

FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$383,400.00	0.51%	0	\$0.00	NA	. 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$95,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.26%	0	\$0.00	NA	.0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	5	\$485,470.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$182,150.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,353.61	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$486,792.00	0.64%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	14	\$1,320,250.00	1.74%	0	\$0.00	NA	0	\$0.0

CORPORATION						
FIRST MORTGAGE	2	¢100 600 00	0.250	0 \$0.00	NIA (0 00
COMPANY INC.	2	\$188,600.00	0.25%	0 \$0.00) NA (\$0.0
FIRST MORTGAGE	15	\$1,503,474.11	1.98%	0 \$0.00) NA (\$0.0
COMPANY, L.L.C.	13	Ψ1,303,474.11	1.5070	Ψ0.00	1171	φοι
FIRST MORTGAGE	2	\$192,150.00	0.25%	0 \$0.00) NA(\$0.0
CORPORATION						
FIRST NATIONAL BANK ALASKA	5	\$494,544.00	0.65%	0 \$0.00) NA(\$0.0
FIRST NATIONAL					+	
BANK AND TRUST	1	\$99,600.00	0.13%	0 \$0.00) NA	\$0.0
COMPANY	1	Ψ22,000.00	0.1370	Ψ0.00		φυ.
FIRST NORTHERN	-	407.75 0.00	0.100	0 00		
CREDIT UNION	1	\$87,750.00	0.12%	0 \$0.00) NA(\$0.0
FIRST PLACE BANK	2	\$204,400.00	0.27%	0 \$0.00) NA(\$0.0
FIRST STATE BANK						
MORTGAGE	1	\$88,400.00	0.12%	0 \$0.00) NA(\$0.0
COMPANY, LLC					 	
FIRST TECHNOLOGY		447 0 600 00	0.04~			
FEDERAL CREDIT	2	\$178,600.00	0.24%	0 \$0.00) NA(\$0.0
UNION						
FIRSTBANK PUERTO RICO	1	\$106,356.54	0.14%	0 \$0.00	NA (\$0.0
FIRSTRUST SAVINGS				+	1	
BANK	1	\$104,000.00	0.14%	0 \$0.00) NA	\$0.0
FORUM CREDIT		4404 400 00	0.24~			
UNION	2	\$181,400.00	0.24%	0 \$0.00) NA(\$0.0
FULTON BANK	9	\$861,478.55	1.14%	0 \$0.00) NA (\$0.0
GATEWAY						
MORTGAGE	1	\$99,750.00	0.13%	0 \$0.00) NA (\$0.0
CORPORATION						
GEO-CORP, INC.	2	\$207,400.00				
GESA CREDIT UNION	4	\$365,059.91	0.48%	0 \$0.00) NA(\$0.0
GREAT WESTERN	1	\$96,176.04	0.13%	0 \$0.00) NA(\$0.0
BANK						<u> </u>
GREATER NEVADA MORTGAGE	1	\$98,000.00	0.13%	0 \$0.00) NA (\$0.0
SERVICES	1	\$98,000.00	0.13%	\$0.00	' NAIC	\$0.0
GUARANTEED RATE,				+		
INC.	1	\$100,000.00	0.13%	0 \$0.00) NA	\$0.0
GUARDIAN CREDIT		406.400.00	0.44%			
UNION	1	\$86,400.00	0.11%	0 \$0.00) NA(\$0.0
GUARDIAN						
MORTGAGE	8	\$800,000.00	1.06%	0 \$0.00	NA (\$0.0
COMPANY INC.					$\downarrow \downarrow \downarrow$	
GUERNSEY BANK	1	\$85,186.00	0.11%	0 \$0.00) NA	\$0.0
FSB		·				
HEARTLAND BANK	1	\$91,200.00	0.12%	0 \$0.00) NA(\$0.0

HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	0 \$0.00) NA	0 \$0.0
HOME FEDERAL BANK	3	\$286,600.00	0.38%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,200.00	0.13%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$87,000.00	0.11%	0 \$0.00) NA	0 \$0.0
HOME STATE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$96,825.00	0.13%	0 \$0.00	NA	0 \$0.0
HONOR BANK	1	\$109,400.00	0.14%	0 \$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$190,000.00	0.25%	0 \$0.00) NA	0 \$0.0
ICON CREDIT UNION	1	\$94,400.00	0.12%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$477,269.26	0.63%	0 \$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$704,450.00	0.93%	0 \$0.00) NA	0 \$0.0
ILLINI BANK	1	\$91,580.53	0.12%	0 \$0.00	NA	0 \$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$104,900.00	0.14%	0 \$0.00) NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$91,200.00	0.12%	0 \$0.00) NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.25%	0 \$0.00	NA	0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00	0.14%	0 \$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$89,179.59	0.12%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$297,600.00	0.39%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00	0.13%	0 \$0.00) NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.0
LES BOIS CREDIT UNION	1	\$95,782.00	0.13%	0 \$0.00	NA	0 \$0.0
LIBERTY BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.0

LIBERTY SAVINGS BANK, FSB	1	\$96,000.00	0.13%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$85,000.00	0.11% (\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$96,000.00	0.13%			
MACON BANK, INC.	1	\$93,000.00	0.12% (\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$101,000.00	0.13% (NA 0	i -
MANUFACTURERS BANK AND TRUST CO.	1	\$100,800.00	0.13% (
MARINE BANK	5	\$513,060.53	0.68% (\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%			
MEMBER HOME LOAN, L.L.C.	1	\$102,550.00	0.14%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.13%	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$96,000.00	0.13% (\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$94,900.00	0.13%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	2	\$199,700.00	0.26%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$102,300.00	0.13%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$310,450.00	0.41%	\$0.00	NA 0	\$0.0
MONTICELLO BANKING COMPANY	4	\$382,000.00	0.5%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	6	\$588,310.00	0.78%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$184,386.77	0.24%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$478,100.00	0.63%	\$0.00	NA 0	\$0.0
MOUNTAINONE BANK	1	\$90,000.00	0.12%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$108,000.00	0.14%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00	0.27%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$104,000.00	0.14%	\$0.00	NA 0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$288,500.00	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,900.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$699,681.21	0.92%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	3	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$103,721.80	0.14%	0	\$0.00	NA	0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$504,300.00	0.67%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$103,815.88	0.14%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$501,897.59	0.66%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST.	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.0

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PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,750.00	0.38%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,612.34	0.13%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$97,850.00	0.13%	\$0.00	NA	0 \$0.0
PRIMEBANK	1	\$108,000.00	0.14%	0 \$0.00	NA (0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,000.00			NA	
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00	0.93%	\$0.00	NA	0 \$0.0
RAYMOND JAMES BANK, FSB	1	\$104,000.00	0.14%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$290,441.58	0.38%	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$188,000.00	0.25%	\$0.00	NA	0 \$0.0
REGIONS BANK	1	\$91,748.73	0.12%	\$0.00	NA (0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00				
ROYAL CREDIT UNION	8	\$780,165.70	1.03%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	1	\$97,000.00	0.13%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$105,600.00	0.14%	\$0.00	NA (0 \$0.
SAFE CREDIT UNION	3	\$293,100.00	0.39%	0 \$0.00	NA (0 \$0.0
SAHARA MORTGAGE	1	\$101,600.00	0.13%	0 \$0.00	NA (0 \$0.
SALAL CREDIT UNION	2	\$197,000.00	0.26%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$400,220.00	0.53%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00	0.38%	\$0.00	NA	\$0.

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SIUSLAW BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$189,750.00	0.25%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$200,491.60	0.26%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$383,830.00	0.51%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$361,361.36	0.48%	0	\$0.00	NA	0	\$0.0

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TALMER BANK & TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$97,644.38	0.13%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$198,869.16	0.26%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$294,950.00	0.39%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$195,400.00	0.26%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,467.42	0.39%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.0
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	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$287,164.82	0.38%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$94,029.00	0.12%	\$0.00	NA	. 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$89,000.00	0.12%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$191,000.00	0.25%	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	0	\$0.0
	Unavailable	134	\$13,244,628.35	17.45%	0 \$0.00	NA	0	\$0.0
Total		773	\$75,798,601.95	100%	\$0.00		0	\$0.0
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31417ACX5	ALERUS FINANCIAL	1	\$113,450.41	0.21%	0 \$0.00	NA	0	\$0.0
_	ALPINE BANK & TRUST CO.	4	\$470,033.25	0.85%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$228,850.00	0.41%	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$356,900.00	0.65%	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$119,955.93	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	\$0.00	NA	. 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,300.00	0.21%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$119,610.00	0.22%	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	\$0.00	NA	0	\$0.0
Ī	AMERIFIRST FINANCIAL	1	\$114,400.00	0.21%	\$0.00	NA	0	\$0.0

CORPORATION								
AMERISAVE								
MORTGAGE	2	\$246,900.00	0.45%	0	\$0.00	NA	0	\$0.0
CORPORATION ANCHORBANK FSB	2	\$241,600.00	0.44%	Λ	\$0.00	NA	Λ	\$0.0
ARIZONA STATE		\$241,000.00	0.44%	U	\$0.00	NA	U	\$0.0
CREDIT UNION	3	\$352,200.00	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK,	1.4	Ф1 (20 525 00	2.069	^	Φ0.00	D.T.A.	^	ΦΩ.
NA	14	\$1,639,535.00	2.96%	U	\$0.00	NA	U	\$0.0
ASSOCIATED CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL				1			Ħ	
SAVINGS AND LOAN	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATION	-	Ψ11 = ,000.00	0.27	Ü	40.00	1,12	Ŭ	Ψ ο ι ι
AURORA BANK FSB	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO								
VIZCAYA	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.0
ARGENTARIA PUERTO RICO		Ψ11 1,E 00100	0.2176	Ü	40.00	1,12	Ŭ	Ψ σ
BANCORPSOUTH								
BANK	4	\$460,745.00	0.83%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$467,050.00	0.84%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.0
BANK OF NEW	1	\$110,000.00	0.2%	Λ	\$0.00	NA	Λ	\$0.0
ORLEANS	1	\$110,000.00	0.2%	U	\$0.00	NA	U	\$U.(
BANK OF STANLY	1	\$114,855.32	0.21%	_	\$0.00	1	\vdash	\$0.0
BANK OF THE WEST	4	\$465,800.00	0.84%	0	\$0.00	NA	0	\$0.0
BARKSDALE	1	¢111 707 92	0.20	^	ተ ለ ለለ	NT A	^	
FEDERAL CREDIT UNION	1	\$111,706.83	0.2%	U	\$0.00	NA	U	\$0.0
BAXTER CREDIT								
UNION	2	\$223,800.00	0.4%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT	2	Ф251 202 <u>2</u> 2	0.640	^	¢0.00	NT A	^	¢0.0
UNION	3	\$351,392.23	0.64%	U	\$0.00	NA	U	\$0.0
BETHPAGE FEDERAL	2	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·		_			Ц	
BLACKHAWK BANK	3	\$357,900.00	0.65%	O	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT	5	\$589,030.00	1.06%	Λ	\$0.00	NA	Λ	\$0.0
UNION	3	\$389,030.00	1.00%	U	\$0.00	NA	U	\$0.0
BOEING EMPLOYEES		** *** *** ***			40.00		_	
CREDIT UNION	14	\$1,639,638.89	2.96%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL	1	\$122,000.00	0.22%	Λ	\$0.00	NA	Λ	\$0.0
ASSOCIATION	1	Ψ122,000.00	0.2270	٧	φυ.υυ	INA	V	φυ.(
BRYN MAWR TRUST	1	\$123,750.00	0.22%	0	\$0.00	NA	0	\$0.0
COMPANY THE		·		_			Ц	
BUSEY BANK	1	\$122,342.32	0.22%		\$0.00			\$0.0
CARROLLTON BANK	1	\$116,000.00	0.21%	U	\$0.00	NA	U	\$0.0

CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$236,272.00	0.43%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,855.00	1.04%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$337,450.00	0.61%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$114,800.00	0.21%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,900.00	0.22%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$474,800.00	0.86%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$234,590.65	0.42%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$457,750.17	0.83%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$114,845.09	0.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$454,425.00	0.82%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$468,732.50	0.85%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0	\$0.00	NA	0	\$0.0
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$481,400.00	0.87%	0 \$0.0) NA	0 \$0
FAA CREDIT UNION	2	\$242,950.00	0.44%	0 \$0.0) NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$236,500.00	0.43%			
FARMERS BANK & TRUST	5	\$574,600.00	1.04%	0 \$0.0) NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$348,100.00	0.63%	0 \$0.0) NA	0 \$0
FIRST BANK OF WYOMING	1	\$115,000.00	0.21%	0 \$0.0) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00	1.46%	0 \$0.0) NA	0 \$0
FIRST CITIZENS BANK NA	6	\$680,202.00	1.23%	0 \$0.0) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.0) NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00	0.21%	0 \$0.0) NA	0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$110,000.00	0.2%	0 \$0.0) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,450.00	0.22%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00	0.65%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$123,000.00	0.22%	0 \$0.00) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$119,000.00	0.22%	0 \$0.0) NA	0 \$0
FIRST INTERSTATE BANK	2	\$238,100.00	0.43%	0 \$0.0) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$828,484.30	1.5%	0 \$0.0) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$703,542.00	1.27%	0 \$0.0) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00	0.42%	0 \$0.0) NA	0 \$0
FIRST NATIONAL	2	\$226,905.00	0.41%	0 \$0.0) NA	0 \$0

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| RANK OF GRANT | | | | | | | | |

BANK OF GRANT PARK						
FIRST PEOPLES COMMUNITY FCU	1	\$115,000.00	0.21%	0 \$0.00) NA	\$0.0
FIRST PLACE BANK	3	\$350,250.00	0.63%	0 \$0.00) NA	0 \$0.0
FIRST UNITED BANK	1	\$116,160.00			1 1	
FIRSTBANK PUERTO RICO	2	\$230,899.10		0 \$0.00) NA	0 \$0.0
FORUM CREDIT UNION	1	\$115,710.00	0.21%	0 \$0.00) NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$124,000.00	0.22%	0 \$0.00) NA(\$0.0
FULTON BANK	5	\$593,400.00	1.07%	0 \$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.4%	0 \$0.00) NA(\$0.0
GEO-CORP, INC.	1	\$114,000.00	0.21%	0 \$0.00) NA	0 \$0.0
GESA CREDIT UNION	2	\$230,000.00	0.42%	0 \$0.00) NA	0 \$0.0
GMFS, LLC	1	\$111,380.00	0.2%	0 \$0.00) NA	0.0\$
GREAT WESTERN BANK	3	\$358,254.32	0.65%	0 \$0.00) NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0 \$0.00) NA	\$0.0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00) NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$929,100.00	1.68%	0 \$0.00) NA(\$0.0
HARBORONE CREDIT UNION	1	\$119,762.50	0.22%	0 \$0.00) NA	\$0.0
HEARTLAND BANK	2	\$228,002.44	0.41%	0 \$0.00	NA (0.0
HOME BANK	1	\$114,400.00	0.21%	0 \$0.00	NA (0.0
HOME SAVINGS OF AMERICA	4	\$473,600.00	0.86%	0 \$0.00) NA	\$0.0
HOME STATE BANK	2	\$231,200.00	0.42%	0 \$0.00	NA (0.0
HOMEWISE, INC.	3	\$361,700.00	0.65%	0 \$0.00) NA	0.0
HONOR BANK	1	\$120,692.37	0.22%	0 \$0.00) NA	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00) NA(\$0.0
ILLINI BANK	1	\$116,400.00	0.21%	0 \$0.00	NA (\$0.0
JEANNE DARC CREDIT UNION	2	\$236,410.00	0.43%	0 \$0.00) NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,500.00	0.2%	0 \$0.00) NA(\$0.0

KINECTA FEDERAL CREDIT UNION	2	\$224,000.00	0.4%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$243,200.00	0.44%	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$119,400.00	0.22%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$117,000.00	0.21%	0 \$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00	0.22%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$116,000.00	0.21%	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	2	\$232,000.00	0.42%	\$0.00	NA	0 \$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,278.97	0.22%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$118,690.26	0.21%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00	0.22%	\$0.00	NA	0 \$0.0
MID-PENN BANK	1	\$113,903.71	0.21%	0 \$0.00	NA	0 \$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$110,000.00	0.2%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$117,000.00	0.21%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$229,700.00	0.42%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	2	\$230,700.00	0.42%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.42%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00	0.41%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,596.11	0.22%	\$0.00	NA	0 \$0.0
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NORTH MORTO COMPA		3	\$344,340.00	0.62%	0	\$0.00	NA	0	\$0.0
	RICA CREDIT	2	\$236,350.00	0.43%	0	\$0.00	NA	0	\$0.0
OCEAN	FIRST BANK	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
OLD FO COMPA	ORT BANKING ANY	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	TUNITIES ΓUNION	1	\$118,693.05	0.21%	0	\$0.00	NA	0	\$0.0
	N FIRST UNITY CREDIT	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	FEDERAL ΓUNION	3	\$342,050.00	0.62%	0	\$0.00	NA	0	\$0.0
PANHA BANK	NDLE STATE	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.0
PAPER SAVINO ASSOC		1	\$121,600.00	0.22%	0	\$0.00	NA	O	\$0.0
STATE	YLVANIA EMPLOYEES I UNION	1	\$113,000.00	0.2%	0	\$0.00	NA	О	\$0.0
	GON FEDERAL ΓUNION	1	\$114,748.70	0.21%	0	\$0.00	NA	0	\$0.0
PEOPLI	ES BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTO	CLE CAPITAL GAGE RATION	2	\$228,500.00	0.41%	0	\$0.00	NA	0	\$0.0
PIONEI UNION	ER CREDIT	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	E AND FIRE AL CREDIT	2	\$239,500.00	0.43%	0	\$0.00	NA	0	\$0.0
PORT V STATE	VASHINGTON BANK	1	\$121,063.79	0.22%	0	\$0.00	NA	0	\$0.0
	E STATE & TRUST	2	\$238,770.91	0.43%	0	\$0.00	NA	0	\$0.0
PRIME MORTO CORPO		1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PURDU	E FEDERAL Γ UNION	2	\$242,750.00	0.44%	0	\$0.00	NA	0	\$0.0
RANDO	OLPH-BROOKS AL CREDIT	1	\$112,100.00	0.2%	0	\$0.00	NA	0	\$0.0
	FE, INC.	1	\$121,000.00	0.22%	0	\$0.00	NA	0	\$0.0
KANLII	E, INC.	11	Ψ121,000.00	0.22 /0	0	φυ.υυ			

RED CANOE CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	4	\$467,795.53	0.85%	0 \$	0.00 N	A 0	\$0.0
ROYAL CREDIT UNION	3	\$353,500.00	0.64%	0 \$	0.00 N	A 0	\$0.0
RPM MORTGAGE, INC.	2	\$230,625.00	0.42%	·		A 0	\$0.0
S&T BANK	1	\$123,405.00	0.22%	0 \$	0.00 N	A 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$111,200.00	0.2%	0 \$	0.00 N	A 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$114,700.00	0.21%	0 \$	0.00 N	A 0	\$0.0
SAFE CREDIT UNION	1	\$114,000.00	0.21%	0 \$	0.00 N	A 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$477,900.00	0.86%	0 \$	0.00 N	A 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,300.00	0.2%	0 \$	0.00 N	A 0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,600.00	0.22%	0 \$	0.00 N	A 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00	0.65%	0 \$	0.00 N	A 0	\$0.0
SPACE COAST CREDIT UNION	1	\$119,845.53	0.22%	0 \$	0.00 N	A 0	\$0.0
ST. MARYS BANK	1	\$124,000.00	0.22%	0 \$	0.00 N	A 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.2%	0 \$	0.00 N	A 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$600,920.00	1.09%	0 \$	0.00 N	A 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$123,300.00	0.22%	0 \$	0.00 N	A 0	\$0.0
STATE BANK OF LINCOLN	2	\$237,300.00	0.43%	0 \$	0.00 N	A 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$123,500.00	0.22%	0 \$	0.00 N	A 0	\$0.
SUMMIT CREDIT UNION	1	\$120,000.00	0.22%	0 \$	0.00 N	A 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,155.25	0.2%	0 \$0	0.00 N	A 0	\$0.
	6	\$697,921.85	1.26%	0 \$6	0.00 N	A 0	\$0.0

1	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
2	\$232,000.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$226,700.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$112,227.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$224,154.16	0.41%	0	\$0.00	NA	0	\$0.0
2	\$233,855.15	0.42%	0	\$0.00	NA	0	\$0.0
1	\$122,175.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$124,340.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$116,910.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$117,990.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$115,227.78	0.21%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$242,827.92	0.44%	0	\$0.00	NA	0	\$0.0
1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	2 2 1 1 1 1 1 1 1 1 1 2	1 \$120,000.00 1 \$112,000.00 1 \$110,000.00 1 \$120,000.00 2 \$232,000.00 2 \$226,700.00 1 \$120,000.00 1 \$112,227.00 2 \$224,154.16 2 \$233,855.15 1 \$122,175.00 1 \$124,340.00 1 \$116,910.00 1 \$115,000.00 1 \$117,990.00 1 \$117,990.00 2 \$242,827.92	1 \$120,000.00 0.22% 1 \$112,000.00 0.2% 1 \$110,000.00 0.2% 1 \$120,000.00 0.22% 2 \$232,000.00 0.42% 2 \$226,700.00 0.41% 1 \$120,000.00 0.22% 1 \$112,227.00 0.2% 2 \$224,154.16 0.41% 2 \$233,855.15 0.42% 1 \$122,175.00 0.22% 1 \$124,340.00 0.22% 1 \$116,910.00 0.21% 1 \$115,000.00 0.21% 1 \$117,990.00 0.21% 1 \$117,990.00 0.21% 1 \$110,000.00 0.2% 2 \$242,827.92 0.44%	1 \$120,000.00 0.22% 0 1 \$112,000.00 0.2% 0 1 \$110,000.00 0.2% 0 1 \$120,000.00 0.22% 0 2 \$232,000.00 0.42% 0 2 \$226,700.00 0.41% 0 1 \$120,000.00 0.22% 0 1 \$112,227.00 0.2% 0 2 \$224,154.16 0.41% 0 2 \$233,855.15 0.42% 0 1 \$122,175.00 0.22% 0 1 \$124,340.00 0.22% 0 1 \$116,910.00 0.21% 0 1 \$115,000.00 0.21% 0 1 \$117,990.00 0.21% 0 1 \$117,990.00 0.21% 0 1 \$110,000.00 0.2% 0 2 \$242,827.92 0.44% 0	1 \$120,000.00 0.22% 0 \$0.00 1 \$112,000.00 0.2% 0 \$0.00 1 \$110,000.00 0.2% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 2 \$232,000.00 0.42% 0 \$0.00 2 \$226,700.00 0.41% 0 \$0.00 1 \$120,000.00 0.22% 0 \$0.00 1 \$112,227.00 0.2% 0 \$0.00 2 \$224,154.16 0.41% 0 \$0.00 2 \$233,855.15 0.42% 0 \$0.00 1 \$122,175.00 0.22% 0 \$0.00 1 \$124,340.00 0.22% 0 \$0.00 1 \$116,910.00 0.21% 0 \$0.00 1 \$115,000.00 0.21% 0 \$0.00 1 \$117,990.00 0.21% 0 \$0.00 1 \$115,227.78 0.21% 0 \$0.00 2 \$242,827.92 0.44% 0 \$0.00	1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$112,000.00 0.2% 0 \$0.00 NA 1 \$110,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 2 \$232,000.00 0.42% 0 \$0.00 NA 2 \$226,700.00 0.41% 0 \$0.00 NA 1 \$120,000.00 0.22% 0 \$0.00 NA 1 \$122,27.00 0.2% 0 \$0.00 NA 2 \$224,154.16 0.41% 0 \$0.00 NA 2 \$233,855.15 0.42% 0 \$0.00 NA 1 \$122,175.00 0.22% 0 \$0.00 NA 1 \$124,340.00 0.22% 0 \$0.00 NA 1 \$116,910.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$115,000.00 0.21% 0 \$0.00 NA 1 \$115,227.78 0.21% 0 \$0.00 NA 2 \$242,827.92 0.44% 0 \$0.00 NA	1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$112,000.00 0.2% 0 \$0.00 NA 0 1 \$112,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 2 \$232,000.00 0.42% 0 \$0.00 NA 0 2 \$226,700.00 0.41% 0 \$0.00 NA 0 1 \$120,000.00 0.22% 0 \$0.00 NA 0 1 \$122,27.00 0.2% 0 \$0.00 NA 0 2 \$224,154.16 0.41% 0 \$0.00 NA 0 2 \$233,855.15 0.42% 0 \$0.00 NA 0 1 \$122,175.00 0.22% 0 \$0.00 NA 0 1 \$124,340.00 0.22% 0 \$0.00 NA 0 1 \$116,910.00 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.21% 0 \$0.00 NA 0 1 \$117,990.00 0.21% 0 \$0.00 NA 0 1 \$115,227.78 0.21% 0 \$0.00 NA 0 1 \$115,227.78 0.21% 0 \$0.00 NA 0 2 \$242,827.92 0.44% 0 \$0.00 NA 0

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0 0								
	VISIONS FEDERAL CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$110,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$116,800.00	0.21% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$9,924,359.80	17.88% 0	\$0.00	NA	0	\$0.0
Total		473	\$55,317,462.36	100% 0	\$0.00		0	\$0.0
			,					
31417ACY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,800.00	0.1% 0	\$0.00	NA	0	\$0.0
	IST MIDAMERICA CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$279,920.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$408,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$255,400.00	0.2% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$403,700.00	0.32% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$708,225.00	0.56% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$375,950.00	0.3% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$963,017.03	0.77% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$126,676.73	0.1% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$267,341.19	0.21% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.12% 0	\$0.00	NA		\$0.0
	AMERICAN BANK CENTER	1	\$145,000.00	0.12% 0	\$0.00	NA	0	\$0.0

AMERICAN FINANCE HOUSE LARIBA	1	\$134,843.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$141,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$521,000.00	0.41%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$263,500.00	0.21%	\$0.00	NA (\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$142,400.00	0.11%	\$0.00	NA (\$0.0
ANCHORBANK FSB	7	\$962,600.00	0.77%	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,400.00	0.1%	\$0.00	NA (\$0.0
ARIZONA STATE CREDIT UNION	1	\$145,600.00	0.12%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	44	\$6,052,525.98	4.82%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,700.00	0.22%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$138,500.00	0.11%	0 \$0.00	NA (\$0.0
AURORA BANK FSB	3	\$401,249.12	0.32%			
AVIDIA BANK	1	\$130,000.00	0.1%			
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,500.00	0.11%	\$0.00	NA (
BANCO SANTANDER PUERTO RICO	2	\$276,143.76	0.22%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	11	\$1,551,462.00	1.23%	\$0.00	NA	\$0.0
BANK MUTUAL	6	\$790,517.18	0.63%	\$0.00	NA (\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$127,200.00	0.1%	\$0.00	NA	\$0.0
BANK OF HAWAII	2	\$279,250.00	0.22%	\$0.00	NA (\$0.0
BANK OF STANLY	3	\$403,000.00	0.32%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	20	\$2,696,338.07	2.15%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	2	\$258,700.00	0.21%	\$0.00	NA (\$0.0
BANKNEWPORT	1	\$147,200.00	0.12%	0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$428,502.94	0.34%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	4	\$538,800.00	0.43%	\$0.00	NA	\$0.0

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BELLCO CREDIT UNION	5	\$715,207.92	0.57%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$412,100.00	0.33%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$817,260.00	0.65%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,921,900.00	1.53%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$271,400.00	0.22%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$427,400.00	0.34%	0	\$0.00	NA	0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$279,898.49	0.22%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$136,734.45	0.11%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,725.00	0.1%			NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,084,262.47	0.86%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$139,246.67	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$287,050.00	0.23%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$272,800.00	0.22%	0	\$0.00	NA	0	\$0.0
CITIZENS 1ST BANK	1	\$127,403.47	0.1%	0	\$0.00	NA	0	\$0.0

CITIZENS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$263,600.00	0.21%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,837,304.00	1.46%	0	\$0.00	NA	. 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$565,616.96	0.45%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	8	\$1,120,500.00	0.89%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$276,420.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$270,317.00	0.22%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,100.00	0.21%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$138,516.35	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST	8	\$1,084,820.00	0.86%	0	\$0.00	NA	0	\$0.0

COMPANY						
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	0 \$0.00) NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$554,370.00	0.44%	0 \$0.00) NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	0 \$0.00) NA(\$0.0
ELEVATIONS CU	3	\$434,800.00	0.35%	0 \$0.00) NA(0.0\$
EMPOWER FEDERAL CREDIT UNION	2	\$265,717.24	0.21%) NA	\$0.0
ENVISION CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00) NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$143,000.00	0.11%	0 \$0.00) NA(\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	0 \$0.00) NA(\$0.0
FAA CREDIT UNION	1	\$141,620.00	0.11%	0 \$0.00) NA(\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	0 \$0.00) NA	\$0.0
FARMERS BANK & TRUST	8	\$1,117,450.00	0.89%	0 \$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$993,305.00	0.79%	0 \$0.00) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$280,805.00	0.22%	0 \$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.11%	0 \$0.00) NA(\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	0 \$0.00) NA(\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.11%	0 \$0.00) NA(\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$813,425.11	0.65%	0 \$0.00) NA(\$0.
FIRST CITIZENS BANK NA	4	\$537,000.00	0.43%	0 \$0.00) NA	\$0.
FIRST CLOVER LEAF BANK	2	\$272,400.00	0.22%	0 \$0.00) NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$143,920.00	0.11%	0 \$0.00) NA	\$0.
	3	\$423,200.00	0.34%	0 \$0.00) NA	\$0.

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FOX RIVER STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	\$0.00	NA	\$0.0
FREMONT BANK	10	\$1,389,673.38	1.11% (\$0.00	NA	0 \$0.0
FULTON BANK	18	\$2,483,505.00	1.98% (\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$146,000.00	0.12%	\$0.00	NA	0.0\$
GESA CREDIT UNION	3	\$409,080.00	0.33% (\$0.00	NA	0.0
GMFS, LLC	1	\$144,500.00	0.11% (\$0.00	NA	0.0
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	\$0.00	NA	0.0
GREAT WESTERN BANK	4	\$510,500.00	0.41%	\$0.00	NA	0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,350.00	0.32%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$258,082.66	0.21%	\$0.00	NA	0.0
GUARDIAN CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$811,750.00	0.65%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$145,000.00	0.12%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$944,791.58	0.75% (\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$133,700.00	0.11%	\$0.00	NA	0.0
HOLYOKE CREDIT UNION	2	\$269,023.86	0.21%	\$0.00	NA	0.0
HOME BANK	1	\$130,000.00	0.1%	\$0.00	NA	0.0
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00	NA	0.0
HOME SAVINGS OF AMERICA	1	\$148,500.00	0.12%	\$0.00	NA	0.0
HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00	NA	0.0
HONESDALE NATIONAL BANK THE	1	\$136,800.00	0.11% (\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.0

HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,329.47	0.1%	0 \$0.00) NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00) NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	0 \$0.00) NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.12%	0 \$0.00) NA	0 \$0.
ICON CREDIT UNION	_1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00) NA	0 \$0.
ILLINI BANK	1	\$132,001.76	0.11% (0 \$0.00) NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00) NA	
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	0 \$0.00) NA	0 \$0.
JEANNE DARC CREDIT UNION	2	\$294,846.53	0.23%	0 \$0.00) NA	0 \$0.
JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$139,500.00	0.11% (0 \$0.00) NA(0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0 \$0.00) NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.11%	0 \$0.00) NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$262,300.00	0.21%	0 \$0.00) NA	0 \$0.
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	0 \$0.00) NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0 \$0.00) NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33				0 \$0.
MAGNA BANK	2	\$276,000.00) NA	0 \$0.
MARINE BANK	1	\$140,800.00	0.11%	0 \$0.00) NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$291,220.00		·) NA	0 \$0.
MAX CREDIT UNION	1	\$127,500.00	0.1%	0 \$0.00) NA	0 \$0.

MECHANICS SAVINGS BANK	2	\$259,500.00	0.21%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$134,400.00	0.11%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$270,000.00	0.21%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.12%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$139,781.83	0.11%	0 \$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$124,443.93	0.1%	0 \$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$132,850.00	0.11%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$427,000.00	0.34%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$132,965.00	0.11%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$286,200.00	0.23%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,600.00	0.11%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$127,500.00	0.1%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.1%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,500.00	0.11%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,081,882.00	0.86%	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$280,000.00	0.22%	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.0
NCB, FSB	1	\$143,100.00	0.11%	0 \$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$274,010.11	0.22%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$408,970.00	0.33%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$280,111.27	0.22%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$821,400.00	0.65%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	2	\$271,720.84	0.22%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$803,621.51	0.64%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$129,836.44	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$274,150.00	0.22%	0	\$0.00	NA	0	\$0.0
	3	\$409,800.00	0.33%	0	\$0.00	NA	0	\$0.0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,936.21	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$147,901.71	0.12% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$267,375.00	0.21% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,027.19	0.1% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$281,250.00	0.22% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	4	\$545,350.00		·	NA	\$0.0
RBC BANK (USA)	1	\$139,815.64	0.11% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$539,157.58	0.43% 0		NA	
RIDDELL NATIONAL BANK	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$552,966.00				
ROYAL CREDIT UNION	6	\$848,013.11	0.67% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	3	\$394,925.00	0.31% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$261,100.00	0.21% 0	\$0.00	NA (90.
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$419,000.00			NA	
SAVINGS BANK OF DANBURY	1	\$135,600.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.23% 0	\$0.00	NA	\$0.
	1	\$144,000.00	0.11% 0	\$0.00	NA	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA						
SHELL FEDERAL CREDIT UNION	1	\$136,900.00	0.11%	0 \$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$135,200.00	0.11%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$131,662.11	0.1%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$930,700.00	0.74%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	6	\$770,235.11	0.61%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$286,500.00	0.23%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA 0	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$268,000.00	0.21%	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$142,232.00	0.11%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$408,200.00	0.32%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$286,800.00	0.23%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.11%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$428,800.00	0.34%	0 \$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	6	\$851,775.00	0.68%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$398,356.95	0.32%			\$0.0
SUTTON BANK	2	\$266,067.85	0.21%	1	NA 0	\$0.0
SWBC MORTGAGE	1	\$146,400.00	0.12%	0 \$0.00	NA 0	\$0.0
	2	\$278,900.00	0.22%	\$0.00	NA 0	\$0.0

2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$143,920.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$259,661.47	0.21%	0	\$0.00	NA	0	\$0.0
3	\$399,300.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$259,550.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
7	\$933,106.42	0.74%	0	\$0.00	NA	0	\$0.0
3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$142,220.84	0.11%	0	\$0.00	NA	0	\$0.0
1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
3	\$403,692.06	0.32%	0	\$0.00	NA	0	\$0.0
1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 3 1 1 1 2 1 1 1 3	1 \$132,000.00 1 \$143,920.00 1 \$139,700.00 1 \$125,875.00 1 \$127,300.00 2 \$259,661.47 3 \$399,300.00 2 \$259,550.00 1 \$137,000.00 7 \$933,106.42 3 \$414,050.00 1 \$142,220.84 1 \$141,000.00 2 \$255,000.00 1 \$136,000.00 1 \$136,000.00 1 \$130,000.00 3 \$403,692.06	1 \$132,000.00 0.11% 1 \$143,920.00 0.11% 1 \$139,700.00 0.11% 1 \$125,875.00 0.1% 1 \$127,300.00 0.1% 2 \$259,661.47 0.21% 3 \$399,300.00 0.32% 2 \$259,550.00 0.21% 1 \$137,000.00 0.11% 2 \$233,106.42 0.74% 3 \$414,050.00 0.33% 1 \$142,220.84 0.11% 1 \$141,000.00 0.11% 2 \$255,000.00 0.2% 1 \$136,000.00 0.11% 2 \$255,000.00 0.2% 1 \$130,000.00 0.11% 3 \$403,692.06 0.32%	1 \$132,000.00 0.11% 0 1 \$143,920.00 0.11% 0 1 \$139,700.00 0.11% 0 1 \$125,875.00 0.1% 0 2 \$259,661.47 0.21% 0 2 \$259,550.00 0.21% 0 1 \$137,000.00 0.11% 0 1 \$137,000.00 0.11% 0 2 \$259,550.00 0.21% 0 1 \$137,000.00 0.11% 0 2 \$933,106.42 0.74% 0 3 \$414,050.00 0.33% 0 1 \$142,220.84 0.11% 0 2 \$255,000.00 0.2% 0 1 \$136,000.00 0.11% 0 2 \$255,000.00 0.2% 0 1 \$136,000.00 0.11% 0 3 \$403,692.06 0.32% 0	1 \$132,000.00 0.11% 0 \$0.00 1 \$143,920.00 0.11% 0 \$0.00 1 \$139,700.00 0.11% 0 \$0.00 1 \$125,875.00 0.1% 0 \$0.00 1 \$127,300.00 0.1% 0 \$0.00 2 \$259,661.47 0.21% 0 \$0.00 3 \$399,300.00 0.32% 0 \$0.00 2 \$259,550.00 0.21% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 2 \$259,550.00 0.11% 0 \$0.00 3 \$414,050.00 0.1% 0 \$0.00 3 \$414,050.00 0.33% 0 \$0.00 1 \$142,220.84 0.11% 0 \$0.00 2 \$255,000.00 0.2% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 3 \$4403,692.06 0.32% 0 \$0.00	1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$143,920.00 0.11% 0 \$0.00 NA 1 \$139,700.00 0.11% 0 \$0.00 NA 1 \$125,875.00 0.1% 0 \$0.00 NA 1 \$127,300.00 0.1% 0 \$0.00 NA 2 \$259,661.47 0.21% 0 \$0.00 NA 3 \$399,300.00 0.32% 0 \$0.00 NA 2 \$259,550.00 0.21% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$125,000.00 0.11% 0 \$0.00 NA 2 \$933,106.42 0.74% 0 \$0.00 NA 3 \$414,050.00 0.33% 0 \$0.00 NA 1 \$142,220.84 0.11% 0 \$0.00 NA 2 \$255,000.00 0.2% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$	1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$143,920.00 0.11% 0 \$0.00 NA 0 1 \$139,700.00 0.11% 0 \$0.00 NA 0 1 \$125,875.00 0.1% 0 \$0.00 NA 0 1 \$127,300.00 0.1% 0 \$0.00 NA 0 2 \$259,661.47 0.21% 0 \$0.00 NA 0 3 \$399,300.00 0.32% 0 \$0.00 NA 0 2 \$259,550.00 0.21% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$125,000.00 0.1% 0 \$0.00 NA 0 2 \$933,106.42 0.74% 0 \$0.00 NA 0 3 \$414,050.00 0.33% 0 \$0.00 NA 0 1 \$142,220.84 0.11% 0 \$0.00 NA 0 2 \$255,000.00 0.2% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 1 \$130,000.00 0.1% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	VYSTAR CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,730.00	0.12% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$132,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,619.00	0.12% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$22,397,243.19	17.81% 0	\$0.00	NA	0	\$0.0
Total		919	\$125,665,439.60	100% 0	\$0.00		0	\$0.0
31417ACZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0.0
ACHIEVA CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0	\$0.0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.00	0.11% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$156,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$328,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	7	\$1,143,950.00	0.8% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,278,176.66	0.89% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$158,944.88	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$151,900.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE	1	\$160,675.00	0.11% 0	\$0.00	NA	0	\$0.0

CUMBERLANDS						
AMERICAN BANK CENTER	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	1	\$152,000.00	0.11%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$313,776.77	0.22%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.11%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$810,175.00	0.56% (\$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$473,496.55	0.33%	\$0.00	NA	\$0.0
ANCHORBANK FSB	6	\$954,400.00	0.66%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$318,000.00	0.22%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	42	\$6,778,731.08	4.72%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$166,185.80	0.12%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$311,000.00	0.22%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$483,150.00	0.34%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	3	\$498,000.00	0.35% (\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,594.91	0.12% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	14	\$2,268,544.00	1.58%	\$0.00	NA	\$0.0
BANK MUTUAL	2	\$320,703.45	0.22%		NA C	\$0.0
BANK OF HAWAII	3	\$483,024.73	0.34% (\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$165,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF THE CASCADES	1	\$165,870.00	0.12%		NA	\$0.0
BANK OF THE WEST	18	\$2,881,776.47	2.01%	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$166,000.00	0.12%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$150,000.00	0.1%	\$0.00	NA 0	\$0.
BANNER BANK	3	\$479,340.00	0.33%	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT	3	\$464,971.48	0.32%	\$0.00	NA	\$0.

UNION						
BAXTER CREDIT UNION	4	\$656,105.00	0.46% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$641,766.93	0.45% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVING BANK	S 1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$322,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDER CREDIT UNION	RAL 1	\$150,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CRE UNION	EDIT 4	\$637,900.00	0.44% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYI CREDIT UNION	EES 10	\$1,588,150.00	1.11% 0	\$0.00	NA 0	\$0.0
BOULDER VALLE CREDIT UNION	Y 3	\$481,300.00	0.34% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRU COMPANY THE	JST 1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$342,511.39	0.24% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$331,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CARROLLTON BA	NK 1	\$157,600.00	0.11% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$316,800.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$166,743.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREI UNION	DIT 3	\$464,550.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,713,896.20	1.89% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERA CREDIT UNION	L 1	\$167,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDIN	1 NG	\$159,920.00	0.11% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$165,500.00	0.12% 0	\$0.00	NA 0	\$0.
	1	\$159,750.00	0.11% 0	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	3	\$477,788.63	0.33%	0 \$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	2	\$314,375.00	0.22%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,772,155.00	1.23% (\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$153,750.00	0.11%	0 \$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$169,575.00	0.12%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$639,050.00	0.45%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$645,340.00	0.45%	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$346,500.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,000.00	0.11% (\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,600.00	0.12%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$153,453.83	0.11%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$161,600.00	0.11%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$158,175.00	0.11%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$156,750.00	0.11%	0 \$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.11% (\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$151,050.00	0.11%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$159,000.00	0.11%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$163,500.00	0.11%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$171,000.00	0.12%	\$0.00	NA	\$0.0
	4	\$664,913.10	0.46%	\$0.00	NA	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHI MORTGAGE COMPANY, LTD.	1	\$152,000.00	0.11%	0 \$0.00	NA 0	\$0.0
DIME BANK	2	\$321,000.00	0.22%	0 \$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$156,000.00				
DUBUQUE BANK AND TRUST COMPANY	5	\$816,150.00	0.57%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$150,305.63	0.1%	0 \$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$807,000.00	0.56%	0 \$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$624,900.00	0.44%	0 \$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$318,465.00	0.22%	0 \$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$828,090.00	0.58%	0 \$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$169,000.00	0.12%	0 \$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$155,200.00	0.11%	0 \$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	7	\$1,127,180.00	0.79%	0 \$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$774,631.00	0.54%	0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$310,000.00	0.22%	0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	0 \$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$325,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	0 \$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$164,200.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$829,027.45	0.58%	0 \$0.00	NA 0	\$0.0

FIRST CITIZENS BANK NA	8	\$1,272,833.18	0.89%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$336,290.52	0.23%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$306,170.00	0.21%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$829,850.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,442,406.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$333,700.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.0
				_			-	

FIRST PLACE BANK	17	\$2,742,753.00	1.91%	0 \$0.00	NA (\$0.0
FIRST TECHNOLOGY						
FEDERAL CREDIT	5	\$826,000.00	0.58%	\$0.00	NA (\$0.0
UNION						
FIRST UNITED BANK	2	\$334,800.00	0.23%	0 \$0.00	NA (\$0.0
FIRSTBANK PUERTO	2	\$337,105.81	0.23%	\$0.00	NA (\$0.0
RICO		4007,100.01	0.20 / 0	40.00	1,112	4010
FORUM CREDIT	2	\$320,400.00	0.22%	\$0.00	NA (\$0.0
UNION	-	Φ007.050.21	0.560	0	NIA (Φ0.6
FREMONT BANK	5	\$807,258.31	0.56%			
FULTON BANK	7	\$1,130,800.00	0.79%	0 \$0.00	NA (\$0.0
GATEWAY MORTGAGE	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
CORPORATION	1	\$150,000.00	0.170	\$0.00	NA	φυ.
GEO-CORP, INC.	2	\$339,700.00	0.24%	0 \$0.00	NA (\$0.0
GRANITE STATE		·				
CREDIT UNION	1	\$166,040.83	0.12%	\$0.00	NA (\$0.0
GREAT MIDWEST	2	Φ.4.6 7 .000.00	0.22%	φο οο	27.4	40.6
BANK SSB	3	\$467,000.00	0.33%	\$0.00	NA (\$0.0
GREAT WESTERN	(¢057,077,70	0.670	φο οο	NIA (¢0.0
BANK	6	\$956,966.69	0.67%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL	2	\$310,000.00	0.22%	\$0.00	NA (\$0.0
CREDIT UNION	۷	\$310,000.00	0.2270	\$0.00	NA	\$0.0
GUARANTEED RATE,	7	\$1,150,429.52	0.8%	\$0.00	NA (\$0.0
INC.		Ψ1,130,427.32	0.076	Ψ0.00	11/1	φο.
GUARDIAN CREDIT	1	\$153,200.00	0.11%	\$0.00	NA (\$0.0
UNION		,,		1		
GUARDIAN MORTGAGE	6	¢1 002 700 00	0.70	\$0.00	NI A	\$0.0
COMPANY INC.	6	\$1,003,700.00	0.7%	\$0.00	NA	\$0.0
GUILD MORTGAGE				+		
COMPANY	7	\$1,132,875.00	0.79%	\$0.00	NA (\$0.0
HARBORONE CREDIT	_					
UNION	1	\$152,500.00	0.11%	\$0.00	NA (\$0.0
HARVARD						
UNIVERSITY	1	\$163,000.00	0.11%	\$0.00	NA (\$0.0
EMPLOYEES CREDIT	1	\$103,000.00	0.1170	\$0.00	IVA	\$0.0
UNION						
HEARTLAND BANK	2	\$304,044.00	0.21%	0 \$0.00	NA (\$0.0
HOME SAVINGS OF	3	\$503,000.00	0.35%	\$0.00	NA (\$0.0
AMERICA						
HOMEWISE, INC.	2	\$322,000.00	0.22%	1	t	
HOOSAC BANK	1	\$154,400.00	0.11%			
ICON CREDIT UNION	1	\$152,500.00	0.11%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$152,396.81	0.11%	\$0.00	NA (\$0.0
IH MISSISSIPPI	2	\$316,850.00	0.22%	0 \$0.00	NI A	\$0.0
VALLEY CREDIT	2	φ310,830.00	0.22%	\$0.00	NA (, 50.0
WELL'I CKEDII				1		1

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UNION						
ILLINI BANK	3	\$481,095.00	0.34%	0 \$0.00) NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$166,400.00	0.12%	0 \$0.00) NA	\$0.0
INVESTORS SAVINGS BANK	2	\$318,000.00	0.22%	0 \$0.00) NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	3	\$472,300.00	0.33%	0 \$0.00) NA	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00) NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$802,550.00	0.56%	0 \$0.00) NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00) NA	\$0.0
LAKE AREA BANK	1	\$168,800.00	0.12%	0 \$0.00) NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.12%	0 \$0.00) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$493,000.00	0.34%	0 \$0.00) NA	\$0.0
LANDMARK CREDIT UNION	2	\$324,770.00	0.23%	0 \$0.00) NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$314,500.00	0.22%	0 \$0.00) NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	0 \$0.00) NA	0 \$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00) NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	1	\$174,500.00	0.12%	0 \$0.00) NA	0 \$0.0
MACON BANK, INC.	1	\$150,000.00	0.1%			
MAGNA BANK	2	\$325,000.00	0.23%) NA	0 \$0.0
MARINE BANK	4	\$644,215.11	0.45%	0 \$0.00) NA	0 \$0.0
MECHANICS SAVINGS BANK	2	\$325,000.00	0.23%	0 \$0.00) NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$317,200.00	0.22%	0 \$0.00) NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$503,500.00	0.35%	0 \$0.00) NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$492,405.42	0.34%	0 \$0.00) NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	0 \$0.00) NA	\$0.0
METLIFE BANK, NA	1	\$170,627.26	0.12%	0 \$0.00) NA	0 \$0.0
	1	\$169,000.00	0.12%) NA	0 \$0.0
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1	\$151,667.50	0.11% 0	\$0.00	NA	\$0.0
1	\$172,500.00	0.12% 0	\$0.00	NA	\$0.0
3	\$500,358.00	0.35% 0	\$0.00	NA	\$0.0
2	\$320,000.00	0.22% 0	\$0.00	NA (\$0.0
2	\$317,000.00	0.22%	\$0.00	NA	\$0.0
2	\$336,900.00	0.23%	\$0.00	NA	\$0.0
1	\$155,200.00	0.11% 0	\$0.00	NA	\$0.0
2	\$313,600.00	0.22% 0	\$0.00	NA	\$0.0
4	\$644,216.00	0.45% 0	\$0.00	NA	\$0.0
1	\$171,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$166,250.00	0.12% 0	\$0.00	NA	\$0.0
1	\$168,000.00	0.12% 0	\$0.00	NA	\$0.0
1	\$168,000.00	0.12% 0	\$0.00	NA (\$0.0
2	\$326,100.00				
2	\$316,100.00	0.22% 0	\$0.00	NA	\$0.0
2	\$319,000.00	0.22% 0	\$0.00	NA	\$0.0
6	\$974,392.00	0.68% 0	\$0.00	NA	\$0.0
2	\$324,900.00	0.23% 0	\$0.00	NA	\$0.0
2	\$320,000.00	0.22%	\$0.00	NA	\$0.0
2	\$316,000.00	0.22%	\$0.00	NA	\$0.0
	3 2 2 2 1 1 2 4 1 1 1 2 2 2 2 2 2 2 2 2 2	1 \$172,500.00 3 \$500,358.00 2 \$320,000.00 2 \$317,000.00 2 \$336,900.00 1 \$155,200.00 4 \$644,216.00 1 \$171,000.00 1 \$166,250.00 1 \$168,000.00 2 \$326,100.00 2 \$316,100.00 2 \$319,000.00 2 \$319,000.00 2 \$324,900.00 2 \$324,900.00 2 \$320,000.00	1 \$172,500.00 0.12% 0 3 \$500,358.00 0.35% 0 2 \$320,000.00 0.22% 0 2 \$317,000.00 0.22% 0 2 \$336,900.00 0.23% 0 1 \$155,200.00 0.11% 0 2 \$313,600.00 0.22% 0 4 \$644,216.00 0.45% 0 1 \$171,000.00 0.12% 0 1 \$166,250.00 0.12% 0 1 \$168,000.00 0.12% 0 2 \$326,100.00 0.23% 0 2 \$316,100.00 0.22% 0 2 \$316,100.00 0.22% 0 2 \$319,000.00 0.22% 0 2 \$319,000.00 0.22% 0 2 \$324,900.00 0.22% 0 2 \$324,900.00 0.23% 0 2 \$320,000.00 0.22% 0	1 \$172,500.00 0.12% 0 \$0.00 3 \$500,358.00 0.35% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00 2 \$317,000.00 0.22% 0 \$0.00 2 \$336,900.00 0.23% 0 \$0.00 1 \$155,200.00 0.11% 0 \$0.00 2 \$313,600.00 0.22% 0 \$0.00 4 \$644,216.00 0.45% 0 \$0.00 1 \$171,000.00 0.12% 0 \$0.00 1 \$166,250.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 2 \$326,100.00 0.22% 0 \$0.00 2 \$316,100.00 0.22% 0 \$0.00 2 \$319,000.00 0.22% 0 \$0.00 2 \$324,900.00 0.23% 0 \$0.00 2 \$324,900.00 0.22% 0 \$0.00 2 \$320,000.00 0.22% 0 \$0.00	1 \$172,500.00 0.12% 0 \$0.00 NA 0 3 \$500,358.00 0.35% 0 \$0.00 NA 0 2 \$320,000.00 0.22% 0 \$0.00 NA 0 2 \$317,000.00 0.22% 0 \$0.00 NA 0 2 \$336,900.00 0.23% 0 \$0.00 NA 0 1 \$155,200.00 0.11% 0 \$0.00 NA 0 2 \$313,600.00 0.22% 0 \$0.00 NA 0 4 \$644,216.00 0.45% 0 \$0.00 NA 0 1 \$171,000.00 0.12% 0 \$0.00 NA 0 1 \$166,250.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.12% 0 \$0.00 NA 0 2 \$326,100.00 0.22% 0 \$0.00 NA 0 2 \$326,100.00 0.22% 0 \$0.00 NA 0 2 \$316,100.00 0.22% 0 \$0.00 NA 0 2 \$319,000.00 0.22% 0 \$0.00 NA 0 2 \$319,000.00 0.22% 0 \$0.00 NA 0 2 \$324,900.00 0.22% 0 \$0.00 NA 0 2 \$324,900.00 0.23% 0 \$0.00 NA 0 2 \$324,900.00 0.23% 0 \$0.00 NA 0 2 \$324,900.00 0.23% 0 \$0.00 NA 0 2 \$324,900.00 0.22% 0 \$0.00 NA 0 2 \$324,900.00 0.22% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY	3	\$479,000.00	0.33%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$153,750.00	0.11%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$154,107.00	0.11%	\$0.00	NA	\$0.0
PBI BANK	1	\$164,000.00	0.11% (\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$159,600.00	0.11%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$310,050.00	0.22%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,801,424.82	1.25%	\$0.00	NA	\$0.0
PIONEER SAVINGS BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$953,099.03	0.66%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$151,000.00	0.11%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$636,100.00	0.44%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$333,450.00	0.23%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$485,940.00	0.34%	\$0.00	NA	\$0.0
PRIORITY ONE CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$168,292.81	0.12%	\$0.00	NA	\$0.0

PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$173,752.22	0.12%	0 \$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$158,400.00	0.11%	0 \$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$150,000.00					
RBC BANK (USA)	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$479,000.00	0.33%	0 \$0.00	NA	.0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$163,250.00	0.11%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$318,098.00	0.22%	0 \$0.00) NA	0	\$0.0
ROYAL CREDIT UNION	6	\$982,925.49	0.68%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$800,800.00	0.56%	0 \$0.00	NA	0	\$0.0
S&T BANK	2	\$345,000.00					\$0.0
SAFE CREDIT UNION	1	\$161,500.00	0.11%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$977,200.00	0.68%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.11%	0 \$0.00) NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,750.00	0.33%	0 \$0.00) NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0 \$0.00) NA	0	\$0.0
SIUSLAW BANK	1	\$163,800.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$323,299.47	0.23%	0 \$0.00	NA	0	\$0.0
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ST. JAMES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0 \$0.00	NA	\$0.0
ST. MARYS BANK	1	\$165,000.00	0.11%	0 \$0.00	NA (\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,950.00	0.11%			
STANDARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0 \$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$152,000.00	0.11%	0 \$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.11%	0 \$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$1,766,610.00	1.23%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0 \$0.00	NA	\$0.0
SWBC MORTGAGE	5	\$807,200.00	0.56%	0 \$0.00	NA (\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0 \$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0 \$0.00	NA	\$0.0
TEXAS BANK	1	\$150,000.00	0.1%	0 \$0.00	NA (\$0.0
THE PARK BANK	1	\$154,500.00	0.11%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$312,000.00	0.22%	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$168,000.00	0.12%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$320,000.00	0.22%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$317,300.00	0.22%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$157,500.00	0.11%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$490,849.96	0.34%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.12%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$334,750.00	0.23%	0 \$0.00	NA	\$0.0
	1	\$158,980.00	0.11%	0 \$0.00	NA	\$0.0

TRAVERSE CITY STATE BANK						
TRAVIS CREDIT UNION	1	\$158,290.00	0.11%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,155.00	0.12%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	2	\$322,000.00	0.22%	\$0.00	NA	\$0.0
UMPQUA BANK	7	\$1,115,730.14	0.78%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$312,000.00	0.22%	\$0.00	NA	
UNITED COMMUNITY BANK	2	\$291,386.75	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$337,291.00	0.23%	\$0.00	NA(\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$309,850.00	0.22%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.12%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$327,779.09	0.23%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$322,776.13	0.22%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$636,701.73	0.44%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$332,100.00	0.23%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$150,633.00	0.1%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$321,740.00	0.22%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$477,346.00	0.33%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$155,000.00	0.11%	\$0.00	NA (\$0.0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,377.93	0.12% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22% 0	\$0.00	NA	.0	\$0.0
	WORKERS CREDIT UNION	2	\$315,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	154	\$24,713,657.29	17.17% 0	\$0.00	NA	0	\$0.0
Total		892	\$143,580,503.64	100% 0	\$0.00		0	\$0.0
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31417AD22	BELLCO CREDIT UNION	2	\$564,579.02	11.46% 0	\$0.00	NA	0	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,094.22	3.27% 0	\$0.00	NA	0	\$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,027.63	2.32% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$324,729.56	6.59% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$284,977.69	5.79% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	3	\$859,404.63	17.45% 0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	5	\$1,270,567.73	25.8% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47	6.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,002,363.79			NA	_	\$0.0
Total		18	\$4,925,426.74	100% 0	\$0.00		0	\$0.0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$572,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE	1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.0

COMPANY						Ц	
ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0 \$0.00	0 NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$1,282,750.00	0.51%	0 \$0.00	0 NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$350,570.00	0.14%	0 \$0.00	0 NA	0	\$0.0
AMEGY MORTGAGE	3	\$890,000.00	0.36%	0 \$0.00	0 NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,061,136.00	0.43%	0 \$0.00	0 NA	0	\$0.0
AMERICAN BANK	4	\$1,027,832.84	0.41%	0 \$0.00	0 NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00	0.16%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	0 NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00	0.42%	0 \$0.00	0 NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$570,562.15	0.23%	0 \$0.00	0 NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$339,560.00	0.14%	0 \$0.00	0 NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	0 \$0.00	0 NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,287,000.00	0.52%	0 \$0.00	0 NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,371,723.00	0.55%	0 \$0.00	0 NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$7,283,121.37	2.92%	0 \$0.00	0 NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$195,100.00	0.08%	0 \$0.00	0 NA	0	\$0.0
ANCHORBANK FSB	9	\$1,722,100.00	0.69%	0 \$0.00	0 NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,500.00	0.3%	0 \$0.00			\$0.0
ASSOCIATED BANK, NA	4	\$1,102,639.03	0.44%	0 \$0.00	0 NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	0 \$0.00	0 NA	0	\$0.0
AUBURNBANK	2	\$622,000.00	0.25%	0 \$0.00	NA	0	\$0.0

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AURORA BANK FSB	3	\$810,561.06	0.32%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.0
GROUP INC.	1			·			
AVIDIA BANK	1	\$176,000.00	0.07%	90.00	NA	U	\$0.0
BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
BANK MUTUAL	16	\$3,310,802.42	1.33%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$389,450.00	0.16%	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$168,750.00	0.07%	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$157,971.00	0.06%	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$371,000.00	0.15%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	14	\$3,094,040.85	1.24%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$527,670.00	0.21%	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$221,089.34	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$386,000.00	0.15%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$782,200.00	0.31%	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	4	\$712,500.00	0.29%	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$281,000.00	0.11%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,001,250.00					
BLACKHAWK BANK	5	\$968,000.00	0.39%	0 \$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$430,250.00	0.17%	\$0.00			
BOEING EMPLOYEES CREDIT UNION	6	\$1,249,924.72	0.5%	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,126,400.00	0.45%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,344,125.00	0.54%	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$885,850.00	0.36%	\$0.00	NA	0	\$0.0

CASHCALL, INC.	4	\$1,370,500.00	0.55%	0 \$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$231,037.84	0.09%	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$168,750.00	0.07%	\$0.00	NA 0	\$0.0
CENTRAL BANK	2	\$511,500.00	0.2%	0 \$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$394,000.00	0.16% (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,890,938.28	1.16% (\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$160,550.00	0.06%	0 \$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$438,000.00	0.18%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$1,032,000.00	0.41%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$395,350.00	0.16%	0 \$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,500.00	0.07%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$390,500.00	0.16%	\$0.00	NA 0	\$0.0
CORTRUST BANK	5	\$965,000.00	0.39%	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.0

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CUMBERLAND 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00							
SECURITY BANK 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	1	\$245,500.00	0.1%	\$0.00	NA	0 \$0.0
DELMAR FINANCIAL 3 \$792,190.00 0.32% 0 \$0.00 NA 0 \$0.00	1	1	\$265,000,00	0.11%(\$0.00	NA	\$0.0
COMPANY			Ψ202,000.00	0.1170	\$ \$0.00	1111	Ψοιν
DENALI STATE BANK 1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$792,190.00	0.32%	\$0.00	NA	\$0.0
DFCU FINANCIAL 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00	 	1	¢150,000,00	0.0604.6	φο οο	NI A	0 00
DIME BANK 3 \$5556,800.00 0.22%0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00		1	·		1		1
DORAL BANK		1	·				1
DOW LOUISIANA FEDERAL CREDIT 2 \$417,976.00 0.17% 0 \$0.00 NA 0 \$0.00 NN 0 \$0.							
FEDERAL CREDIT 2 \$417,976.00 0.17% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND TRUST 3 \$723,200.00 0.29% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 3 \$582,410.00 0.23% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$624,000.00 0.29% 0 \$0.00 NA 0 \$0.00 DURANT GAGE 5 \$6,538,700.00 0.29% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & CAPITAL TRUST 2 \$651,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT 2 \$624,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FINST CREDIT UNION 5 \$1,806,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$1390,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$230,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$1,806,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$1390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0		1	\$196,107.31	0.08%	\$0.00	NA	50.0
DUBUQUE BANK		2	\$417,976.00	0.17%	\$0.00	NA	\$0.0
AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS 2 \$432,500.00 0.23% 0 0.02% 0 0.02% 0 0.00,00 0.25% 0 0.00 0.00 0.25% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
COMPANY	-		4=22 2 00 00	0.00		37.	
DUPAGE CREDIT 3 \$582,410.00 0.23% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 26 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK 8 \$2,178,850.00 0.87% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE 2 \$561,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY DEPOSIT AND DISCOUNT 1 \$230,000.00 0.25% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 SOUR TAND DISCOUNT 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 F		3	\$723,200.00	0.29%	\$0.00	NA	\$0.0
UNION				+			
DURANT BANK AND TRUST COMPANY 3 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00		3	\$582,410.00	0.23%	\$0.00	NA	\$0.0
TRUST COMPANY 3 \$636,000.00 0.25% 0 \$0.00 NA 0 \$0.00							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CENTURY SOLO SOLO SOLO SOLO SOLO SOLO SOLO SO		3	\$636,000.00	0.25%	\$0.00	NA	\$0.0
SERVICING, INC. DBA 3 \$731,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.							
IMPAC MORTGAGE		3	\$731,500.00	0.29%	\$0.00	NA	\$0.0
CREDIT UNION			,				·
CREDIT UNION	F & A FEDERAL	1	\$226,000,00	0.00%	\$0.00	NA	0 \$0.0
CAPITAL TRUST FARMERS BANK & 26 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY FARMERS BANK & 26 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.0	CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	INA	J \$0.0
FARMERS BANK & 26 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.00 FIRST BANK BANK BANK BANK BANK BANK BANK BANK		1	\$180,000,00	0.07%	\$0.00	NA	\$0.0
TRUST 26 \$6,538,700.00 2.62% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING 1 \$390,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.	- 	1	Ψ100,000.00	0.07700	φ0.00	1 1/2 1	φο.
FIDELITY BANK		26	\$6,538,700.00	2.62%	\$0.00	NA	\$0.0
MORTGAGE 8 \$2,178,850.00 0.87% 0 \$0.00 NA 0 \$0.00							
CO-OPERATIVE 2 \$561,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK FIDELITY DEPOSIT 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION FIRST AMERICAN INTERNATIONAL 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 BANK FIRST BANK OF WYOMING 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 S0.00	1	8	\$2,178,850.00	0.87%	\$0.00	NA	\$0.0
BANK	FIDELITY						
FIDELITY DEPOSIT	CO-OPERATIVE	2	\$561,000.00	0.22%	\$0.00	NA	\$0.0
AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS 2 \$432,500,000 0.00% 0 \$0.00 NA 0 \$0.00 N	BANK						
BANK FINANCIAL PARTNERS CREDIT 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION FIRST AMERICAN INTERNATIONAL 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 BANK FIRST BANK OF WYOMING 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 \$0.	1						
FINANCIAL PARTNERS CREDIT VINION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 \$0.00	1	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
PARTNERS CREDIT 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNION FIRST AMERICAN INTERNATIONAL 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 BANK FIRST BANK OF WYOMING 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00 SO.00				+			
UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY BANK 1 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00	1		¢.24,000,00	0.250	φο οο	BT A	φο.
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS FIRST CITIZENS S1,806,000.00 0.72% 0 \$0.00 \$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 S0.00 NA 0 \$0.00 S0.00		2	\$624,000.00	0.25%	\$0.00	NA	\$0.0
INTERNATIONAL 5 \$1,806,000.00 0.72% 0 \$0.00 NA 0 \$0.00							
BANK FIRST BANK OF WYOMING FIRST CENTURY BANK FIRST CITIZENS 2 \$432,500,000 0,17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		5	\$1,806,000,00	0.72%	\$0.00	NΔ	\$0.0
FIRST BANK OF WYOMING 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.		3	Ψ1,000,000.00	0.7270	, φυ.υυ	11/1	ΨΟ.
WYOMING 1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.0 FIRST CENTURY BANK 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.0 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.0	 		***	0.4.5.4.1			
FIRST CENTURY 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$390,000.00	0.16%	\$0.00	NA	\$0.0
BANK 1 \$157,500.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS 2 \$432,500.00 0.17% 0 \$0.00 NA 0 \$0.00		4	¢157 500 00	0.06%	00.00	ъта	φο.
1 21 \$432,500,001 0.17%101 \$0.001 NAIOI \$0.0	1	1	\$157,500.00	U.U6% (\$0.00	NA	\$0.0
BANK NA 2 9432,300.00 0.1770 0 90.00 NAO 90.00	FIRST CITIZENS	2	\$432 500 00	0 17%	\$0.00	NA	\$0.0
	BANK NA	۷	ψ+32,300.00	0.1770	, , , , , , , , , , , , , , , , , , , ,	INA	φυ.(

FIRST COUNTY BANK	2	\$634,000.00	0.25%	0 \$0.00	NA	0 \$0.0
FIRST EASTERN						
MORTGAGE	2	\$561,100.00	0.22%	0 \$0.00	NA	0 \$0.0
CORPORATION						
FIRST FEDERAL						
BANK OF THE	2	\$392,000.00	0.16%	0 \$0.00	NA	0 \$0.0
MIDWEST		. ,				
FIRST FEDERAL						
SAVINGS AND LOAN		* . *	0.064			
ASSOCIATION OF	1	\$158,400.00	0.06%	0 \$0.00	NA	0 \$0.0
LAKEWOOD						
FIRST GUARANTY						
MORTGAGE	1	\$468,050.80	0.19%	\$0.00	NA	0 \$0.0
CORPORATION	1	Ψ 100,020.00	0.1770	Ψ0.00	1111	Ψοι
FIRST HAWAIIAN						
BANK	2	\$718,952.43	0.29%	\$0.00	NA	0 \$0.0
FIRST HERITAGE						
FINANCIAL, LLC	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE						
BANK	14	\$2,846,550.00	1.14%	0 \$0.00	NA	0 \$0.0
FIRST MERIT	2	\$728,000,00	0.20/	0 00	NI A	0 00
MORTGAGE	3	\$738,000.00	0.3%	\$0.00	NA	0 \$0.0
CORPORATION						
FIRST MORTGAGE	4	\$1,032,852.00	0.41%	0 \$0.00	NA	0 \$0.0
COMPANY, L.L.C.						
FIRST NATIONAL	4	\$824,578.16	0.33%	\$0.00	NA	0 \$0.0
BANK ALASKA		. ,				
FIRST NATIONAL	_	\$2.67.000.00	0.110			
BANK AND TRUST	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.0
COMPANY						
FIRST NATIONAL	1	\$208,709.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF CARMI	•	÷===;,,,,,,,,	3.0070	40.00	1,11	Ψο.
FIRST NATIONAL						
BANK OF	3	\$736,835.00	0.3%	\$0.00	NA	0 \$0.0
DEERWOOD						1
FIRST NATIONAL	1	\$277,000.00	0.11%	\$0.00	NA	0 \$0.0
BANK OF HARTFORD	1	Ψ277,000.00	0.11/0	Ψ0.00	111/1	Ψυ.(
FIRST NATIONAL	6	\$1,089,850.00	0.44%	\$0.00	NA	0 \$0.0
BANK OF WATERLOO	U	\$1,009,0 <i>5</i> 0.00	0.44%	\$0.00	INA	υ ֆ υ.(
FIRST PLACE BANK	17	\$4,282,645.53	1.72%	0 \$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS	1	ф оо л 000 00	0.00%	0 0000	374	0 000
BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.0
FORUM CREDIT		φ πα ς 000 00	0.2101	0 0000		0 00
UNION	2	\$526,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FORWARD						1
FINANCIAL BANK	3	\$504,500.00	0.2%	\$0.00	NA	0 \$0.0
SSB		φυσ 1,500.00	0.270	Ψ0.00	1 17 1	1
FULTON BANK	5	\$1,709,676.45	0.69%	0 \$0.00	NA	0 \$0.0
r oblight Britis	J	Ψ±,102,010TJ	3.07 /0	ΨΟ.ΟΟ	1 1/1	ΨΟ.

GATEWAY MORTGAGE CORPORATION	9	\$1,670,050.00	0.67%	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$228,750.00	0.09%	0 \$0.00	NA	0 \$0.0
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24%			
GILPIN FINANCIAL SERVICES, INC	2	\$709,500.00	0.28%	0 \$0.00	NA	90.0
GMFS, LLC	2	\$572,860.00	0.23%	0 \$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$621,750.00	0.25%	0 \$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,634,900.00	0.66%	\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$790,458.14	0.32%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$264,761.18	0.11%	0 \$0.00	NA	0 \$0.0
HOME SAVINGS OF AMERICA	3	\$549,000.00	0.22%	0 \$0.00	NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38%	0 \$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,000.00	0.19%	\$0.00	NA	\$0.0
ILLINI BANK	3	\$875,561.15	0.35%	0 \$0.00	NA	0.0
ILLINOIS NATIONAL BANK	5	\$1,038,355.00	0.42%	0 \$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	5	\$1,517,000.00	0.61%	0 \$0.00	NA	0 \$0.0
ISLAND FEDERAL CREDIT UNION	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0.0
JEANNE DARC CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	90.0
KELLOGG COMMUNITY	2	\$389,200.00	0.16%	0 \$0.00	NA	0 \$0.0

FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$659,000.00	0.26%	0 \$0.0	0 NA	0 \$0.0
LAKE FOREST BANK & TRUST	8	\$2,261,500.00	0.91%	0 \$0.0	0 NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,213,700.00	0.49% (0 \$0.0	0 NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
LEADER BANK, N.A.	1	\$390,000.00	0.16%	0 \$0.0	0 NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,175,000.00	0.87%			
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07%	0 \$0.0	0 NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	2	\$457,850.00	0.18%	0 \$0.0	0 NA	0 \$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$319,000.00	0.13%	0 \$0.0	0 NA	0 \$0.0
MAGNA BANK	3	\$922,600.00	0.37%	0 \$0.0	0 NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.06%	0 \$0.0	0 NA	0 \$0.0
MARINE BANK	14	\$3,230,963.52	1.29%	0 \$0.0	0 NA	0 \$0.0
MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$356,450.00	0.14%	0 \$0.0	0 NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24%	0 \$0.0	0 NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,564.39	0.24%	0 \$0.0	0 NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,206,500.00	0.88%	0 \$0.0	0 NA	0 \$0.0
MIDLAND STATES BANK	2	\$414,870.00	0.17%	0 \$0.0	0 NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$340,000.00	0.14%	0 \$0.0	0 NA	0 \$0.0
MIDWESTONE BANK	3	\$505,300.00	0.2%	0 \$0.0	0 NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06%			
MISSOURI CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.0	0 NA	0 \$0.0
	2	\$398,000.00	0.16%	0 \$0.0	0 NA	0 \$0.0

MONSON SAVINGS BANK						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	4	\$982,150.00	0.39% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$451,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,300.00	0.07% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$794,900.00		\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,375,650.00	0.55% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,400,500.00	0.56% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	2	\$504,000.00	0.2% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,056,000.00	0.42% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$299,000.00			NA 0	\$0.
	1	\$173,000.00	0.07% 0	\$0.00	NA 0	\$0.0

OREGON FIRST COMMUNITY CREDIT UNION						
ORNL FEDERAL CREDIT UNION	1	\$243,763.97	0.1%	0 \$0.00) NA	0 \$0.0
ORRSTOWN BANK	1	\$150,500.00	0.06%	0 \$0.00) NA(0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%			
PAPER CITY SAVINGS ASSOCIATION	1	\$177,500.00	0.07%	0 \$0.00) NA(\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	\$0.0
PATELCO CREDIT UNION	9	\$2,418,200.00	0.97%	0 \$0.00) NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,543,094.12	1.02%	0 \$0.00) NA	\$0.0
PEOPLES BANK	1	\$164,400.00	0.07%	0 \$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.08%			
PIONEER CREDIT UNION	2	\$508,500.00	0.2%	0 \$0.00) NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00) NA(\$0.0
PORT WASHINGTON STATE BANK	4	\$755,100.00	0.3%	0 \$0.00) NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,450.00	0.06%	0 \$0.00) NA(\$0.0
PRAIRIE STATE BANK & TRUST	14	\$3,645,812.80	1.46%	0 \$0.00) NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,008,700.00	0.4%	0 \$0.00) NA	\$0.0
PREVAIL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00) NA	\$0.0
PRIMEBANK	2	\$405,000.00	0.16%	0 \$0.00	NA (0.0\$
PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	0 \$0.00) NA(\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00) NA(\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,295,000.00	0.52%	0 \$0.00) NA	\$0.0
	12	\$3,787,150.00	1.52%	0 \$0.00) NA	\$0.0

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	2	\$526,350.00	0.21%	0	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$474,371.57	0.19%		\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$195,187.14	0.08%	0	\$0.00	NA (0 \$0.0
RANLIFE, INC.	1	\$163,840.00	0.07%	0	\$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$729,750.00	0.29%	0	\$0.00	NA	
RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,553,352.98	0.62%	0	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	5	\$1,185,700.00	0.48%		\$0.00	NA	
RIVERHILLS BANK	3	\$832,300.00	0.33%	0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,900.00	0.18%	0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	4	\$1,386,000.00	0.56%	0	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$209,250.00	0.08%	0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,344,260.64	0.54%	0	\$0.00	NA (\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$394,496.00	0.16%	0	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA (0 \$0.0
SOUND COMMUNITY BANK	1	\$567,500.00	0.23%	0	\$0.00	NA (\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$265,870.01	0.11%	0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA (\$0.0
ST. MARYS BANK	2	\$398,000.00	0.16%	0	\$0.00	NA (0.0\$
STANDARD BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.0

COMPANY						
STANDARD MORTGAGE CORPORATION	1	\$271,000.00	0.11%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,092,372.00	0.44%	0 \$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$258,000.00	0.1%	0 \$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	2	\$362,920.00	0.15%	0 \$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	0 \$0.00	NA (\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$161,000.00	0.06%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	8	\$1,856,640.00	0.74%	0 \$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0.00	NA	\$0.0
SUTTON BANK	1	\$262,500.00	0.11%	0 \$0.00	NA (\$0.0
SWBC MORTGAGE	2	\$739,850.00	0.3%	0 \$0.00	NA (\$0.0
TEXAS BANK	1	\$320,000.00	0.13%	0 \$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$171,800.00	0.07%	0 \$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$165,000.00	0.07%	0 \$0.00	NA (\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.0
THE PARK BANK	5	\$1,472,675.00	0.59%	0 \$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,700.00	0.07%	\$0.00	NA (\$0.
TLC COMMUNITY CREDIT UNION	1	\$242,500.00	0.1%	0 \$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0 \$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,225,694.55	0.49%	0 \$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	\$0.00	NA (\$0.0
	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.0

ULSTER SAVINGS BANK						
UMPQUA BANK	3	\$691,968.28	0.28%	0 \$0.0	00 NA	0 \$0.
UNITED BANK & TRUST	2	\$406,500.00	0.16%		00 NA	
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0 \$0.0	NA NA	0 \$0.
UNITED BANK OF UNION	3	\$664,000.00	0.27%	0 \$0.0	00 NA	0 \$0.
UNITED COMMUNITY BANK	7	\$1,717,234.83	0.69%	0 \$0.0	NA NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$161,122.00	0.06%	0 \$0.0	00 NA	0 \$0.
UNITY BANK	1	\$150,000.00	0.06%	0 \$0.0	00 NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$409,700.00	0.16%	0 \$0.0	00 NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0 \$0.0	00 NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	0 \$0.0	00 NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$188,000.00	0.08%	0 \$0.0	00 NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.0	00 NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$584,595.43	0.23%	0 \$0.0	00 NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$400,000.00	0.16%	0 \$0.0	00 NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$489,500.00	0.2%	0 \$0.0	00 NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.11%	0 \$0.0	00 NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0 \$0.
WESTBURY BANK	2	\$328,500.00	0.13%	0 \$0.0	00 NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$879,300.00	0.35%			
WESTFIELD BANK, F.S.B.	2	\$370,000.00	0.15%	0 \$0.0	00 NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.0	00 NA	0 \$0.

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	WORKERS CREDIT UNION	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$237,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$50,362,041.17	20.21%	0	\$0.00	NA	0	\$0.0
Total		1,014	\$249,527,268.66	100%	0	\$0.00		0	\$0. 0
31417AD48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$487,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,008,440.00	0.4%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,124,350.00	0.45%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$446,050.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$1,156,400.00	0.46%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$581,080.81	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,826.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,070,600.00	0.43%	0	\$0.00	NA	0	\$0.0
		3	\$712,500.00	0.29%	0	\$0.00	NA	0	\$0.

AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	7	\$1,889,675.00	0.76%	0 \$0.00	NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	32	\$10,304,130.00	4.12% (\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$393,100.00	0.16% (0 \$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$5,140,800.00	2.06% (0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,114,500.00	0.45%	0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$636,750.00	0.25%	0 \$0.00	NA	\$0.0
ASSOCIATED BANK, NA	3	\$613,006.67	0.25%	0 \$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,000.00	0.26%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$189,750.00	0.08%	0 \$0.00	NA (\$0.0
AURORA BANK FSB	5	\$1,035,900.00	0.41%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$878,000.00			NA	\$0.0
AVIDIA BANK	1	\$261,500.00	0.1%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	36	\$8,400,838.00	3.36%	0 \$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$718,500.00				
BANK MUTUAL	9	\$1,914,323.79		0 \$0.00		
BANK OF HAWAII	1	\$182,759.32	0.07%	0 \$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$183,350.00	0.07%	0 \$0.00	NA	\$0.
BANK OF STANLY	1	\$170,978.57	0.07% (0 \$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.
BANK OF THE WEST	14	\$3,157,245.23	1.26% (0 \$0.00	NA (\$0.
BANK OF WASHINGTON	3	\$603,200.00				\$0.
BANKNEWPORT	1	\$175,000.00	0.07% (0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	6	\$1,710,960.00	0.68%	0 \$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$506,850.00	0.2%			
BENEFICIAL MUTUAL SAVINGS	1	\$235,000.00	0.09%	\$0.00	NA	\$0.

BANK								
BETHPAGE FEDERAL CREDIT UNION	5	\$1,390,000.00	0.56%	0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	3	\$626,200.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,146,000.00	0.46%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$888,000.00	0.36%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,147,255.00	0.46%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$1,127,000.00	0.45%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	10	\$3,196,000.00	1.28%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$4,131,404.07	1.65%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	2	\$361,045.99	0.14%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE	3	\$586,850.00	0.23%	0	\$0.00	NA	0	\$0.0

MORTGAGE				1		
CITIZENS UNION SAVINGS BANK	2	\$500,000.00	0.2%	0 \$0.00) NA	\$0.0
CLINTON SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00) NA (\$0.0
COASTAL FEDERAL CREDIT UNION	15	\$3,400,333.37	1.36%	0 \$0.00) NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$153,800.00	0.06%	0 \$0.00) NA	\$0.0
COBALT MORTGAGE, INC.	1	\$345,600.00	0.14%	0 \$0.00) NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$512,250.00	0.2%	0 \$0.00) NA (\$0.0
COMMUNITY BANK, N.A.	1	\$208,000.00	0.08%	0 \$0.00) NA (\$0.0
COMMUNITY SAVINGS BANK	2	\$386,000.00	0.15%	0 \$0.00) NA (\$0.0
COMMUNITY STATE BANK	1	\$206,432.25	0.08%	0 \$0.00) NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,826.40	0.09%	0 \$0.00) NA (\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$449,700.00	0.18%	0 \$0.00) NA (\$0.0
CORTRUST BANK	2	\$398,700.00	0.16%	0 \$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$218,000.00	0.09%	0 \$0.00) NA (\$0.0
COVENTRY CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00) NA (\$0.0
CUMBERLAND SECURITY BANK	2	\$621,500.00	0.25%	0 \$0.00) NA (\$0.0
CUSO MORTGAGE, INC.	1	\$314,000.00	0.13%	0 \$0.00) NA (\$0.0
DELMAR FINANCIAL COMPANY	3	\$561,900.00	0.22%	0 \$0.00) NA (\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00) NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00) NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,949,725.00	0.78%	0 \$0.00) NA	\$0.0
DUPAGE CREDIT UNION	3	\$653,465.00	0.26%	0 \$0.00	NA 0	\$0.0
	2	\$814,700.00	0.33%	0 \$0.00	NA C	\$0.0

DURANT BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0 \$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$225,200.00	0.09%	0 \$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	2	\$467,025.46	0.19%	0 \$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	28	\$7,805,510.00	3.12%	0 \$0.00	NA	\$0.0
FARMERS STATE BANK	1	\$211,010.00	0.08%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$897,500.00	0.36%	0 \$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$838,000.00	0.34%	\$0.00	NA(\$0.0
FIRST AMERICAN INTERNATIONAL BANK	3	\$990,000.00	0.4%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	3	\$909,500.00	0.36%	0 \$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$470,400.00	0.19%	0 \$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$830,500.00	0.33%	0 \$0.00	NA (\$0.0
FIRST FEDERAL BANK	1	\$181,900.00	0.07%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,000.00	0.06%	0 \$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$947,650.00	0.38%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$209,500.00	0.08%	0 \$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0 \$0.00	NA	\$0.0
	2	\$603,000.00	0.24%	0 \$0.00	NA	\$0.0

FIRST HAWAIIAN BANK				ļ		
FIRST INTERSTATE BANK	12	\$2,875,500.00	1.15%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$745,900.00	0.3%	0 \$0.00	NA	0 \$0.0
FIRST MINNESOTA BANK	2	\$394,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,239,550.00	0.5%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	2	\$734,000.00	0.29%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$539,215.00	0.22%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	4	\$927,500.00	0.37%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$525,000.00	0.21%	0 \$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$356,550.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	27	\$7,489,145.92	3% (0 \$0.00	NA (0 \$0.
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	3	\$940,500.00	0.38%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$214,400.00	0.09%	0 \$0.00	NA	0 \$0.
FULTON BANK	5	\$1,235,900.00	0.49%	0 \$0.00	NA (0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,089,881.00	0.44%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$547,500.00	0.22%	0 \$0.00	NA (0 \$0
GILPIN FINANCIAL SERVICES, INC	3	\$583,300.00	0.23%	0 \$0.00	NA	
GOLDEN BELT BANK, FSA	1	\$326,500.00	0.13%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$246,500.00	0.1%	0 \$0.00	NA	0 \$0
	2	\$332,000.00	0.13%	0 \$0.00	NA	0 \$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	2	\$513,550.00	0.21%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$619,950.00	0.25%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.0
HEARTLAND CREDIT UNION	2	\$363,500.00	0.15%	0 \$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$540,980.00	0.22%	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	3	\$718,000.00	0.29%	0 \$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$350,400.00	0.14%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	3	\$874,800.00	0.35%	0 \$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0 \$0.00	NAO	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$922,800.00	0.37%	0 \$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	8	\$2,327,400.00	0.93%	0 \$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,200.00	0.51%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,228,000.00	0.89%			
LIBERTY SAVINGS BANK, FSB	2	\$396,120.00	0.16%	0 \$0.00	NA	\$0.0
	3	\$864,395.00	0.35%	0 \$0.00	NA	\$0.0

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0 \$0	0.00 NA	0	\$0.0
MACON BANK, INC.	2	\$453,000.00	0.18%	0 \$0	0.00 NA	0	\$0.0
MARINE BANK	10	\$2,279,643.14	0.91%		0.00 NA	+	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$328,425.00	0.13%		0.00 NA		\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$389,700.00	0.16%	0 \$0	0.00 NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,240,000.00	0.5%	0 \$0	0.00 NA	0	\$0.0
MERCANTILE BANK	1	\$208,000.00	0.08%	0 \$0	0.00 NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$532,893.96	0.21%	0 \$0	0.00 NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$492,000.00	0.2%	0 \$0	0.00 NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,462,400.00	0.59%	0 \$0	0.00 NA	0	\$0.0
METRO CREDIT UNION	1	\$229,046.14	0.09%	0 \$0	0.00 NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0 \$0	0.00 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$191,000.00	0.08%	0 \$0	0.00 NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$704,000.00			0.00 NA	Н	\$0.0
MIDWESTONE BANK	1	\$159,800.00	0.06%	0 \$0	0.00 NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$166,500.00	0.07%	0 \$0	0.00 NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,297,890.88	0.52%	0 \$0	0.00 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0 \$0	0.00 NA	0	\$0.0
MISSOURI CREDIT UNION	5	\$1,012,200.00	0.4%	0 \$0	0.00 NA	0	\$0.0
MONSON SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0	0.00 NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$648,000.00	0.26%	0 \$0	0.00 NA	0	\$0.0
	1	\$282,400.00	0.11%	0 \$0	0.00 NA	0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
MT. MCKINLEY BANK	2	\$508,000.00	0.2%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$170,570.00	0.07%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$349,000.00	0.14%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$977,400.00	0.39%	0 \$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,000.00	0.09%	0 \$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,504,000.00	0.6%	0 \$0.00	NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,669,001.18	0.67%	0 \$0.00	NA (\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA (\$0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.0
NUMERICA CREDIT UNION	1	\$152,000.00	0.06%	0 \$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,037,150.00	0.41%	0 \$0.00	NA (\$0.0
OAK BANK	3	\$825,825.00	0.33%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	5	\$1,649,000.00	0.66%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	2	\$337,000.00			NA (
OPES ADVISORS, INC	1	\$412,000.00	0.16%	0 \$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	4	\$933,000.00	0.37%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.19%	0 \$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	2	\$328,600.00	0.13%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA (\$0.0

PACIFIC NW FEDERAL CREDIT UNION	1	\$265,400.00	0.11%	\$0.00	NA	\$0.0
PARK BANK	4	\$724,300.00	0.29%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	8	\$2,069,300.00	0.83%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$4,772,191.62	1.91%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,400.00	0.19% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$1,113,625.00	0.45%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$2,746,754.79	1.1%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$1,020,650.00	0.41%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$788,348.87	0.32%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$158,000.00	0.06%	\$0.00	NA	0.0\$
PRIMEWEST MORTGAGE CORPORATION	2	\$584,750.00	0.23%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$544,631.00	0.22%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	10	\$2,831,500.00	1.13%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$409,650.00	0.16%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$174,100.00	0.07%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$1,482,000.00	0.59%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$321,600.00	0.13%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	6	\$1,644,100.00	0.66%	\$0.00	NA	\$0.0
	1	\$231,000.00	0.09%	\$0.00	NA	\$0.0

RIDDELL NATIONAL BANK						
RIVER VALLEY BANK	1	\$255,380.00	0.1%	0 \$0.00	NA	0 \$0.0
RIVERHILLS BANK	4	\$879,000.00	0.35%	0 \$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,000.00				
ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.0
ROUNDBANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.0
ROXBORO SAVINGS BANK SSB	1	\$155,000.00			NA	0 \$0.0
SAFE CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,695,728.81	0.68%	0 \$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	5	\$1,158,764.00	0.46%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0 \$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.0
SEVERN SAVINGS BANK FSB	1	\$152,800.00	0.06%	0 \$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$197,812.00	0.08%	0 \$0.00	NA	0 \$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$437,700.00	0.18%	0 \$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$744,500.00	0.3%	0 \$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$685,000.00	0.27%	0 \$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$578,200.00	0.23%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$217,800.00	0.09%	0 \$0.00	NA	0 \$0.0

5	\$1,537,800.00	0.62%	\$0.00	NA	0 \$0.0
1	\$280,500.00	0.11% (\$0.00	NA	0 \$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
8	\$1,788,770.00	0.72%	\$0.00	NA	0 \$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.0
. 1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.0
1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$191,801.25	0.08%	\$0.00	NA	0 \$0.0
2	\$419,500.00	0.17%	\$0.00	NA	0 \$0.0
2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.0
1	\$199,700.00	0.08%	\$0.00	NA	0 \$0.0
2	\$389,000.00	0.16% (\$0.00	NA	0 \$0.0
1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
1	\$340,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$835,022.55	0.33%	\$0.00	NA	0 \$0.0
2	\$361,800.00	0.14% (\$0.00	NA	0 \$0.0
3	\$1,002,480.00	0.4%	\$0.00	NA	0 \$0.0
1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
. 1	\$199,500.00			NA	0 \$0.0
3	\$661,562.13	0.26%	\$0.00	NA	0 \$0.0
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	1 1 8 8 1 1 1 1 1 2 2 2 1 1 1 1 3 3 2 2 3 3 1 1 1 1	1 \$280,500.00 1 \$417,000.00 8 \$1,788,770.00 1 \$240,000.00 1 \$160,000.00 1 \$350,000.00 1 \$191,801.25 2 \$419,500.00 2 \$834,000.00 2 \$389,000.00 1 \$199,700.00 1 \$204,000.00 1 \$204,000.00 1 \$205,000.00 3 \$835,022.55 2 \$361,800.00 3 \$1,002,480.00 1 \$199,500.00 1 \$199,500.00	1 \$280,500.00 0.11% 0 1 \$417,000.00 0.17% 0 8 \$1,788,770.00 0.72% 0 1 \$240,000.00 0.1% 0 1 \$160,000.00 0.06% 0 1 \$350,000.00 0.14% 0 1 \$215,000.00 0.09% 0 1 \$191,801.25 0.08% 0 2 \$419,500.00 0.17% 0 2 \$834,000.00 0.17% 0 2 \$389,000.00 0.16% 0 1 \$199,700.00 0.08% 0 1 \$204,000.00 0.08% 0 1 \$205,000.00 0.14% 0 3 \$835,022.55 0.33% 0 2 \$361,800.00 0.14% 0 3 \$1,002,480.00 0.4% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$205,000.00 0.08% 0 1 \$199,500.00 0.08% 0	1 \$280,500.00 0.11% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 8 \$1,788,770.00 0.72% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 2 \$419,500.00 0.17% 0 \$0.00 2 \$419,500.00 0.17% 0 \$0.00 2 \$389,000.00 0.16% 0 \$0.00 1 \$199,700.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$205,000.00 0.14% 0 \$0.00 3 \$835,022.55 0.33% 0 \$0.00 2 \$361,800.00 0.14% 0 \$0.00 3 \$1,002,480.00 0.4% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00	1 \$280,500.00 0.11% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 8 \$1,788,770.00 0.72% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$191,801.25 0.08% 0 \$0.00 NA 2 \$419,500.00 0.17% 0 \$0.00 NA 2 \$419,500.00 0.17% 0 \$0.00 NA 1 \$199,700.00 0.08% 0 \$0.00 NA 1 \$204,000.00 0.16% 0 \$0.00 NA 1 \$205,000.00 0.14% 0 \$0.00 NA 1 \$340,000.00 0.14% 0 \$0.00 NA 2 \$361,800.00 0.14% 0 \$0.00 NA 3 \$1,002,480.00 0.4% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA 1 \$205,000.00 0.08% 0 \$0.00 NA

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	UNITED BANK & TRUST						
	UNITED BANK AND TRUST COMPANY	2	\$426,461.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	4	\$1,106,405.22	0.44% 0	\$0.00	NA 0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$433,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL BANK FSB	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$153,375.00	0.06% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$332,950.00	0.13% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$790,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$175,000.00	 	\$0.00	NA 0	\$0.0
<u> </u>	WESTBURY BANK	3	\$647,500.00	0.26% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$543,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WILSHIRE BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$329,000.00		\$0.00	NA 0	\$0.0
	Unavailable	135		1	\$0.00	NA 0	\$0.
Total		995	\$249,973,500.09	100% 0	\$0.00	0	\$0.
31417AD55	ACACIA FEDERAL SAVINGS BANK	2	\$607,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.18% 0	\$0.00	NA 0	\$0.

ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.16%	0 \$0.00) NA	0 \$	0.0
AFFILIATED MORTGAGE COMPANY	1	\$301,740.00	0.16%	0 \$0.00) NA	0 \$	50.0
ALERUS FINANCIAL	1	\$219,000.00	0.11%	0 \$0.00) NA	0 \$	0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$420,650.00	0.22%	0 \$0.00) NA	0 \$	0.0
ALTRA FEDERAL CREDIT UNION	5	\$902,600.00	0.47%	0 \$0.00) NA	0 \$	0.0
AMARILLO NATIONAL BANK	2	\$366,885.00	0.19%	0 \$0.00) NA	0 \$	0.0
AMEGY MORTGAGE	7	\$1,470,300.00	0.77%	0 \$0.00) NA	0 \$	0.0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,513.00	0.66%	0 \$0.00) NA	0 \$	0.0
AMERICAN BANK	3	\$568,305.02	0.3%	0 \$0.00) NA	0 \$	0.0
AMERICAN BANK, N.A.	1	\$159,000.00	0.08%	0 \$0.00) NA	0 \$	0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00) NA	0 \$	0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$469,700.00	0.25%	0 \$0.00) NA	0 \$	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,000.00	0.26%	0 \$0.00) NA	0 \$	0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,500.00	0.12%	0 \$0.00) NA	0 \$	0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,000.00	0.28%	0 \$0.00) NA	0 \$	0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$277,700.00	0.15%	0 \$0.00) NA	0 \$	0.0
AMERISAVE MORTGAGE CORPORATION	24	\$7,436,020.00	3.9%	0 \$0.00) NA	0 \$	0.0
AMERITRUST MORTGAGE CORPORATION	1	\$223,100.00	0.12%	0 \$0.00) NA	0 \$	50.0
ANCHORBANK FSB	11	\$2,235,500.00	1.17%	0 \$0.00) NA	0 \$	0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,300.00	0.09%	0 \$0.00) NA	0 \$	50.0
ASSOCIATED BANK, NA	4	\$746,911.40	0.39%	0 \$0.00) NA	0 \$	0.0
AUBURNBANK	3	\$569,000.00	0.3%	0 \$0.00) NA	0 \$	0.0

AURORA BANK FSB	10	\$2,322,450.00	1.22%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	1	\$300,000.00	0.16%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$440,000.00	0.23%	0 \$0.00	NA (\$0.0
BANCORPSOUTH BANK	24	\$5,881,737.15	3.08%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,452,506.79	0.76%	\$0.00	NA (\$0.0
BANK OF AKRON	1	\$165,500.00	0.09%	0 \$0.00	NA (\$0.0
BANK OF HAWAII	1	\$188,000.00	0.1%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIELD	2	\$563,045.00	0.3%	\$0.00	NA	\$0.0
BANK OF THE WEST	12	\$3,585,236.42	1.88%	\$0.00	NA (\$0.0
BANK OF WASHINGTON	3	\$566,950.00	0.3%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	4	\$845,500.00	0.44%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$719,800.00	0.38%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,950,000.00	1.02%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,000.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$429,500.00	0.23%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.13%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,010,000.00	0.53%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.21%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$185,000.00	0.1%	\$0.00	NA	\$0.0
CARROLLTON BANK	3	\$807,000.00	0.42%	0 \$0.00	NA (\$0.0
CASHCALL, INC.	7	\$2,241,000.00	1.17%	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	2	\$375,000.00	0.2%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$368,000.00	0.19% (NA	\$0.0
	17	\$4,073,956.86	2.14%	\$0.00	NA (\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,368,000.00	0.72%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,570,470.00	0.82%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	3	\$675,000.00	0.35%	0 \$0.00	NA	0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$566,300.00	0.3%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$356,800.00	0.19% (0 \$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	2	\$463,000.00	0.24%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.0
CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$420,436.00	0.22%	0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	2	\$806,000.00	0.42%			
DELMAR FINANCIAL COMPANY	3	\$731,100.00	0.38%	0 \$0.00	NA	0 \$0.0
DFCU FINANCIAL	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$167,958.95	0.09%			
DIME BANK	1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$784,200.00			NA	
DUPAGE CREDIT UNION	2	\$347,335.00	0.18%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$201,662.41	0.11%	0 \$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0

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14	\$3,388,678.00	1.78%	\$0.00	NA	\$0.0
6	\$1,686,850.00	0.88%	\$0.00	NA	\$0.0
1	\$201,600.00	0.11%	\$0.00	NA	\$0.0
1	\$325,000.00	0.17%	\$0.00	NA	\$0.0
3	\$861,621.83	0.45%	\$0.00	NA	\$0.0
3	\$1,015,500.00	0.53%	\$0.00	NA 0	\$0.0
2	\$374,500.00	0.2%	\$0.00	NA	\$0.0
1	\$167,000.00	0.09%	\$0.00	NA	\$0.0
5	\$1,429,819.00	0.75%	\$0.00	NA	\$0.0
2	\$433,000.00	0.23%	\$0.00	NA	\$0.0
2	\$410,000.00	0.21%	\$0.00	NA	\$0.0
1	\$176,000.00	0.09%	\$0.00	NA	\$0.0
1	\$285,000.00	0.15%	0 \$0.00	NA	\$0.0
2	\$607,907.71	0.32%	0 \$0.00	NA 0	\$0.0
2	\$422,500.00	0.22%	0 \$0.00	NA	\$0.0
1	\$283,200.00	0.15%	0 \$0.00	NA 0	\$0.0
1	\$209,100.00	0.11%	0 \$0.00	NA 0	\$0.0
10	\$2,303,700.00	1.21%	0 \$0.00	NA 0	\$0.0
1	\$150,000.00	0.08%	\$0.00	NA	\$0.0
	6 1 1 3 3 3 2 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,686,850.00 1 \$201,600.00 1 \$325,000.00 3 \$861,621.83 3 \$1,015,500.00 2 \$374,500.00 1 \$167,000.00 5 \$1,429,819.00 2 \$433,000.00 2 \$410,000.00 1 \$176,000.00 1 \$285,000.00 2 \$607,907.71 2 \$422,500.00 1 \$283,200.00 1 \$283,200.00 1 \$209,100.00	6 \$1,686,850.00 0.88% 1 \$201,600.00 0.11% 1 \$325,000.00 0.17% 3 \$861,621.83 0.45% 3 \$1,015,500.00 0.53% 2 \$374,500.00 0.2% 1 \$167,000.00 0.09% 5 \$1,429,819.00 0.75% 2 \$433,000.00 0.23% 2 \$410,000.00 0.21% 1 \$176,000.00 0.09% 1 \$285,000.00 0.15% 2 \$422,500.00 0.22% 1 \$283,200.00 0.15% 1 \$283,200.00 0.15% 1 \$209,100.00 0.11% 10 \$2,303,700.00 1.21%	6 \$1,686,850.00 0.88% 0 \$0.00 1 \$201,600.00 0.11% 0 \$0.00 1 \$325,000.00 0.17% 0 \$0.00 3 \$861,621.83 0.45% 0 \$0.00 2 \$374,500.00 0.2% 0 \$0.00 1 \$167,000.00 0.09% 0 \$0.00 2 \$433,000.00 0.23% 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 2 \$410,000.00 0.21% 0 \$0.00 1 \$176,000.00 0.09% 0 \$0.00 2 \$420,000.00 0.15% 0 \$0.00 2 \$422,500.00 0.15% 0 \$0.00 1 \$283,200.00 0.15% 0 \$0.00 1 \$229,100.00 0.11% 0 \$0.00 10 \$2,303,700.00 1.21% 0 \$0.00	6 \$1,686,850.00 0.88% 0 \$0.00 NA (1 \$201,600.00 0.11% 0 \$0.00 NA (1 \$325,000.00 0.17% 0 \$0.00 NA (3 \$861,621.83 0.45% 0 \$0.00 NA (3 \$1,015,500.00 0.53% 0 \$0.00 NA (2 \$374,500.00 0.2% 0 \$0.00 NA (1 \$167,000.00 0.09% 0 \$0.00 NA (2 \$433,000.00 0.23% 0 \$0.00 NA (2 \$433,000.00 0.23% 0 \$0.00 NA (1 \$176,000.00 0.21% 0 \$0.00 NA (2 \$410,000.00 0.21% 0 \$0.00 NA (1 \$285,000.00 0.15% 0 \$0.00 NA (1 \$285,000.00 0.15% 0 \$0.00 NA (1 \$285,000.00 0.15% 0 \$0.00 NA (1 \$285,000.00 0.15% 0 \$0.00 NA (1 \$283,200.00 0.15% 0 \$0.00 NA (1 \$283,200.00 0.15% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.12% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.11% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA (1 \$209,100.00 0.10% 0 \$0.00 NA

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FIRST MINNESOTA BANK	1	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$980,700.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$199,170.56	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$179,234.94	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,150.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	24	\$6,527,290.00	3.42%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$235,000.00	0.12%		\$0.00			\$0.0
FORUM CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$834,000.00	0.44%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$902,300.00	0.47%	0	\$0.00	NA	0	\$0.0
GECU	1	\$227,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$275,100.00	0.14%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	2	\$447,500.00	0.23%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$366,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$246,800.00	0.13%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$664,700.00	0.35%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,034,550.00	0.54%	0	\$0.00	NA	0	\$0.0

GUILD MORTGAGE COMPANY	1	\$250,000.00	0.13%	0 \$0.00) NA	\$0.0
HAMPDEN BANK	1	\$195,000.00	0.1%	0 \$0.00) NA (0.0\$
HAWAII NATIONAL BANK	1	\$232,000.00				
HAWTHORN BANK	1	\$221,000.00	0.12%	0 \$0.00) NA (0 \$0.0
HOME FEDERAL BANK	1	\$190,800.00				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,000.00	0.08%	0 \$0.00) NA(\$0.0
HOME SAVINGS OF AMERICA	3	\$895,000.00	0.47%	0 \$0.00) NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$295,750.00	0.16%	0 \$0.00) NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0 \$0.00) NA (\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$474,100.00	0.25%	0 \$0.00) NA (\$0.0
ILLINOIS NATIONAL BANK	4	\$848,360.00	0.44%	0 \$0.00) NA (\$0.0
JEANNE DARC CREDIT UNION	1	\$246,500.00	0.13%	0 \$0.00) NA (\$0.0
LAKE FOREST BANK & TRUST	6	\$1,752,600.00	0.92%	0 \$0.00) NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$268,700.00	0.14%	0 \$0.00) NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$563,300.00	0.3%	0 \$0.00) NA(\$0.0
LEADER MORTGAGE COMPANY INC.	8	\$2,377,000.00	1.25%	0 \$0.00) NA (\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.09%	0 \$0.00) NA(\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$212,610.42	0.11%	0 \$0.00) NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.15%	0 \$0.00) NA	\$0.0
MAGNA BANK	2	\$600,500.00	0.31%	0 \$0.00) NA (\$0.0
MARINE BANK	4	\$792,628.75	0.42%	0 \$0.00) NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$310,400.00	0.16%	0 \$0.00) NA(\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$995,000.00	0.52%	0 \$0.00) NA	\$0.0
	1	\$183,470.00	0.1%	0 \$0.00) NA (0.0\$

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$494,750.00	0.26%	0 \$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$674,000.00	0.35%	0 \$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.13%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$452,100.00	0.24%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$295,900.00	0.16%	0 \$0.00	NA (\$0.0
MISSOURI CREDIT UNION	2	\$405,800.00				
MONSON SAVINGS BANK	2	\$351,500.00	0.18%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$290,000.00	0.15%	0 \$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$587,000.00	0.31%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$326,000.00	0.17%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,800.00	0.11%	0 \$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA(\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$285,000.00	0.15%	0 \$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$909,484.00	0.48%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,394,000.00	0.73%	0 \$0.00	NA	\$0.0

4	\$994,830.00	0.52%	0 \$0.00) NA	0 \$0.
2	\$395,000.00	0.21%	0 \$0.00) NA	0 \$0.
3	\$987,000.00	0.52%	0 \$0.00) NA	0 \$0.
2	\$485,000.00	0.25%	0 \$0.00) NA	0 \$0.
4	\$1,053,800.00	0.55%			0 \$0.
3	\$781,400.00	0.41%	0 \$0.00) NA	0 \$0.
3	\$728,456.00	0.38%	0 \$0.00) NA	0 \$0.
2	\$666,400.00	0.35%	0 \$0.00) NA	0 \$0.
1	\$150,000.00	0.08%	0 \$0.00) NA	0 \$0.
1	\$253,000.00	0.13%	0 \$0.00) NA	0 \$0.
4	\$1,343,000.00	0.7%	0 \$0.00) NA	0 \$0.
11	\$2,589,399.56	1.36%	0 \$0.00) NA	0 \$0.
5	\$1,181,750.00	0.62%	0 \$0.00) NA	0 \$0.
1	\$165,250.00	0.09%	0 \$0.00) NA	0 \$0.
3	\$886,214.59	0.46%	0 \$0.00) NA	0 \$0.
2	\$579,000.00	0.3%	0 \$0.00) NA	0 \$0.
4	\$1,016,800.00	0.53%	0 \$0.00) NA	0 \$0.
1	\$161,700.00	0.08%	0 \$0.00) NA	0 \$0.
7	\$1,916,000.00	1%	0 \$0.00) NA	0 \$0.
1	\$156,000.00	0.08%	\$0.00) NA	0 \$0.
1	\$316,000.00	0.17%	0 \$0.00) NA	0 \$0.
1	\$158,000.00	0.08%	0 \$0.00) NA	0 \$0.
	2 4 3 3 3 1 1 1 4 11 5 1 7 1 1	2 \$395,000.00 3 \$987,000.00 4 \$1,053,800.00 3 \$781,400.00 3 \$728,456.00 2 \$666,400.00 1 \$150,000.00 4 \$1,343,000.00 4 \$1,343,000.00 1 \$2,589,399.56 5 \$1,181,750.00 1 \$165,250.00 3 \$886,214.59 2 \$579,000.00 4 \$1,016,800.00 1 \$161,700.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00	2 \$395,000.00 0.21% 3 \$987,000.00 0.52% 2 \$485,000.00 0.25% 4 \$1,053,800.00 0.55% 3 \$781,400.00 0.41% 3 \$728,456.00 0.38% 2 \$666,400.00 0.35% 1 \$150,000.00 0.08% 1 \$253,000.00 0.13% 4 \$1,343,000.00 0.7% 11 \$2,589,399.56 1.36% 5 \$1,181,750.00 0.62% 1 \$165,250.00 0.09% 3 \$886,214.59 0.46% 2 \$579,000.00 0.3% 4 \$1,016,800.00 0.53% 1 \$161,700.00 0.53% 1 \$161,700.00 0.08% 7 \$1,916,000.00 1% 1 \$156,000.00 0.08% 1 \$316,000.00 0.17%	2 \$395,000.00 0.21% 0 \$0.00 3 \$987,000.00 0.52% 0 \$0.00 4 \$1,053,800.00 0.55% 0 \$0.00 3 \$781,400.00 0.41% 0 \$0.00 3 \$728,456.00 0.38% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$253,000.00 0.13% 0 \$0.00 4 \$1,343,000.00 0.7% 0 \$0.00 1 \$2,589,399.56 1.36% 0 \$0.00 1 \$165,250.00 0.62% 0 \$0.00 1 \$165,250.00 0.09% 0 \$0.00 4 \$1,016,800.00 0.33% 0 \$0.00 1 \$161,700.00 0.38% 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 1 \$156,000.00 0.38% 0 \$0.00 1 \$156,000.00 0.88% 0 \$0.00 1 \$156,000.00 0.88% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00	2 \$395,000.00 0.21% 0 \$0.00 NA 3 \$987,000.00 0.52% 0 \$0.00 NA 2 \$485,000.00 0.25% 0 \$0.00 NA 4 \$1,053,800.00 0.55% 0 \$0.00 NA 3 \$781,400.00 0.41% 0 \$0.00 NA 3 \$728,456.00 0.38% 0 \$0.00 NA 2 \$666,400.00 0.35% 0 \$0.00 NA 1 \$150,000.00 0.13% 0 \$0.00 NA 1 \$253,000.00 0.13% 0 \$0.00 NA 1 \$2,589,399.56 1.36% 0 \$0.00 NA 1 \$165,250.00 0.62% 0 \$0.00 NA 1 \$165,250.00 0.09% 0 \$0.00 NA 3 \$886,214.59 0.46% 0 \$0.00 NA 4 \$1,016,800.00 0.53% 0 \$0.00 NA 1 \$161,700.00 0.08% 0 \$0.00 NA 1 \$161,700.00 0.08% 0 \$0.00 NA 1 \$156,000.00 1.30 0 \$0.00 NA 1 \$156,000.00 0.38% 0 \$0.00 NA

RED CANOE CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAI CREDIT UNION	5	\$1,046,253.50	0.55%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	3	\$841,330.00	0.44%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDI' UNION	Т 3	\$596,050.00	0.31%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$399,976.00	0.21%	0	\$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,220,261.22	0.64%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$752,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDI' UNION	Т 1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$427,184.40	0.22%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$176,176.81	0.09%	0	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%	0 \$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.0
STATE BANK OF LINCOLN	1	\$345,000.00	0.18%	0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$202,500.00	0.11%	0 \$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$710,400.00	0.37%	0 \$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	13	\$2,791,378.00	1.46%	0 \$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.0
SWBC MORTGAGE	3	\$567,500.00	0.3%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$384,000.00	0.2%	0 \$0.00	NA	0 \$0.0
TELCOM CREDIT UNION	1	\$171,600.00	0.09%		NA	0 \$0.0
TEXAS BANK	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22%	0 \$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$335,500.00	0.18%	0 \$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%	0 \$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$226,900.00	0.12%	0 \$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$825,000.00	0.43%	0 \$0.00	NA	0 \$0.0
THE PARK BANK	4	\$780,151.00	0.41%	0 \$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$232,000.00	0.12%	0 \$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$191,600.00	0.1%	0 \$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,403,782.16	0.74%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$480,000.00	0.25%	0 \$0.00	NA	0 \$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$185,500.00	0.1%	0 \$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1%	0 \$0.00	NA	0 \$0.0

3 3								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$472,500.00	0.25% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$1,239,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$576,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$873,254.93	0.46% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$225,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$271,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$361,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$728,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$631,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$310,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$337,400.00	0.18% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$218,692.00	0.11% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$33,928,379.89	17.87% 0	\$0.00	NA	0	\$0.0
Total		780	\$190,768,749.27	100% 0	\$0.00		0	\$0.0
31417AD63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$5,958,003.00	22.1% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$9,949,980.00	36.92% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$3,841,300.00	14.25% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$247,262.98	0.92% 0	\$0.00	NA	0	\$0.0

	FIRST AMERICAN BANK	1	\$275,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$685,700.00	2.54% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$168,000.00	0.62%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$253,760.00	0.94% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67	0.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,626,200.00			NA	0	\$0.0
Total		106	\$26,953,233.20	100% 0	\$0.00	<u> </u>	0	\$0.0
31417AD71	BELLCO CREDIT UNION	1	\$269,375.25	1.29% 0	\$0.00	NA	0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$310,228.22	1.48% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$197,569.43	0.94% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$312,478.50	1.49% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$374,038.69	1.79% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$200,349.54	0.96% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,371,238.43	11.32% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	24	\$5,353,790.77	25.56% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	39	\$8,935,842.80	42.66% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$652,616.46	3.12% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$173,691.20	0.83% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0	\$0.00	NA	0	\$0.0
Total		86	\$20,947,300.09	100% 0	\$0.00	 	0	\$0.0
			4-0	0.5			\coprod	
31417AD89		1	\$205,000.00	0.08%	\$0.00	NA	0	\$0.0

ALASKA USA FEDERAL CREDIT UNION							
ALTRA FEDERAL CREDIT UNION	2	\$369,600.00	0.15% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	2	\$639,500.00	0.26% 0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$729,250.00	0.3% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,001.33	0.36% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$210,000.00	0.09% 0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$528,000.00	0.22% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$362,000.00	0.15% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,291,169.47	1.35% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$946,900.00	0.39% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$248,973.69	0.1% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$910,000.00	0.37% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	4	\$1,081,000.00	0.44% 0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$490,186.43	0.2% 0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$287,842.49	0.12% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	19	\$4,964,733.00	2.04% 0	\$0.00	NA	0	\$0.0

BANK MUTUAL	2	\$404,757.35	0.17%	0 \$0.00	NA	\$0.0
BANK OF THE WEST	42	\$11,389,823.25	4.68%		1	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$181,000.00	0.07%	0 \$0.00	NA	0.0
BAXTER CREDIT UNION	1	\$412,300.44	0.17%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$868,200.00	0.36%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$330,500.00	0.14%	\$0.00	NA	\$0.0
BETTER BANKS	1	\$227,000.00	0.09%	\$0.00	NA	0.0\$
BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$685,000.00	0.28%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	9	\$2,488,288.12	1.02%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$238,000.00	0.1%	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$1,667,000.00	0.68%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$258,400.00	0.11%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,109,979.32	0.87%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$176,800.00	0.07%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$260,000.00	0.11%	\$0.00	NA	\$0.0
CITIZENS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$769,896.00	0.32%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	4	\$1,277,600.00	0.52%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$206,400.00	0.08%	\$0.00	NA	\$0.0

1	\$178,265.16	0.07%	\$0.00	NA 0	\$0.0
3	\$638,115.08	0.26%	\$0.00	NA 0	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.0
10	\$2,174,695.56	0.89%	\$0.00	NA 0	\$0.0
6	\$1,699,300.00	0.7%	\$0.00		\$0.0
1	\$229,000.00	0.09%	\$0.00	NA 0	\$0.0
6	\$1,513,600.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$350,400.00	0.14%	\$0.00	NA 0	\$0.0
1	\$374,000.00	0.15% 0	\$0.00	NA 0	\$0.0
8	\$2,040,450.00	0.84%	\$0.00	NA 0	\$0.0
1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
18	\$4,882,600.00	2% (\$0.00	NA 0	\$0.0
3	\$748,350.00	0.31%	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
4	\$975,500.00	0.4%	\$0.00	NA 0	\$0.0
1	\$196,797.04	0.08%	\$0.00	NA 0	\$0.0
4	\$885,984.33	0.36%	\$0.00	NA 0	\$0.0
5	\$1,203,819.00	0.49% (\$0.00	NA 0	\$0.0
3	\$549,000.00	0.23%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
5	\$1,307,840.00	0.54%	\$0.00	NA 0	\$0.0
	1 10 6 1 1 8 18 3 1 1 4 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$638,115.08 1 \$218,000.00 10 \$2,174,695.56 6 \$1,699,300.00 1 \$229,000.00 1 \$350,400.00 1 \$374,000.00 1 \$195,000.00 1 \$195,000.00 1 \$175,000.00 1 \$175,000.00 1 \$196,797.04 4 \$885,984.33 5 \$1,203,819.00 3 \$549,000.00 1 \$180,000.00	3 \$638,115.08 0.26% 0 1 \$218,000.00 0.09% 0 10 \$2,174,695.56 0.89% 0 6 \$1,699,300.00 0.7% 0 1 \$229,000.00 0.09% 0 6 \$1,513,600.00 0.62% 0 1 \$350,400.00 0.14% 0 2 \$350,400.00 0.15% 0 8 \$2,040,450.00 0.84% 0 1 \$195,000.00 0.08% 0 18 \$4,882,600.00 2% 0 3 \$748,350.00 0.31% 0 4 \$975,500.00 0.07% 0 4 \$975,500.00 0.4% 0 4 \$885,984.33 0.36% 0 5 \$1,203,819.00 0.49% 0 3 \$549,000.00 0.23% 0 1 \$180,000.00 0.07% 0	3 \$638,115.08 0.26% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 10 \$2,174,695.56 0.89% 0 \$0.00 6 \$1,699,300.00 0.7% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 6 \$1,513,600.00 0.62% 0 \$0.00 1 \$350,400.00 0.14% 0 \$0.00 1 \$374,000.00 0.14% 0 \$0.00 8 \$2,040,450.00 0.84% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 3 \$748,350.00 0.31% 0 \$0.00 4 \$975,500.00 0.4% 0 \$0.00 4 \$975,500.00 0.4% 0 \$0.00 4 \$885,984.33 0.36% 0 \$0.00 5 \$1,203,819.00 0.49% 0 \$0.00 3 \$549,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00	3 \$638,115.08 0.26% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 10 \$2,174,695.56 0.89% 0 \$0.00 NA 0 6 \$1,699,300.00 0.7% 0 \$0.00 NA 0 1 \$229,000.00 0.09% 0 \$0.00 NA 0 6 \$1,513,600.00 0.62% 0 \$0.00 NA 0 1 \$350,400.00 0.14% 0 \$0.00 NA 0 1 \$374,000.00 0.15% 0 \$0.00 NA 0 8 \$2,040,450.00 0.84% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.31% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 4 \$975,500.00 0.4% 0 \$0.00 NA 0 1 \$196,797.04 0.08% 0 \$0.00 NA 0 4 \$885,984.33 0.36% 0 \$0.00 NA 0 5 \$1,203,819.00 0.49% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0 1 \$180,000.00 0.23% 0 \$0.00 NA 0

FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,255,910.00	1.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST PLACE BANK	22	\$5,381,303.58	2.21%	0 \$0.00	NA	0.0\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00				
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	1	\$323,319.06		·	NA	\$0.0
FREMONT BANK	7	\$1,792,387.89	0.74%	0 \$0.00	NAC	\$0.0
FULTON BANK	14	\$3,609,907.91	1.48%		NA C	\$0.0
GEO-CORP, INC.	2	\$554,000.00	0.23%	0 \$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	3	\$667,356.85	0.27%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$693,000.00	0.28%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	3	\$1,236,019.27	0.51%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,526,150.00	1.04% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$820,000.00	0.34%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$736,000.00	0.3%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	5	\$1,377,500.00	0.57%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$343,000.00	0.14%	\$0.00	NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$589,000.00	0.24%	\$0.00	NA 0	\$0.
ISB COMMUNITY BANK	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
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4	\$746,850.00	0.31%	0 \$0.00	NA 0	\$0.0
6	\$1,767,250.00	0.73%	0 \$0.00	NA 0	\$0.0
1	\$216,600.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.0
8	\$2,552,648.57			NA 0	\$0.0
1	\$206,625.00	0.08%	0 \$0.00	NA 0	\$0.0
4	\$1,235,538.12	0.51%	0 \$0.00	NA 0	\$0.0
1	\$356,000.00	0.15%	0 \$0.00	NA 0	\$0.0
3	\$812,500.00	0.33%	\$0.00	NA 0	\$0.0
1	\$330,439.00	0.14%	0 \$0.00	NA 0	\$0.0
4	\$1,117,000.00	0.46%	\$0.00	NA 0	\$0.0
2	\$360,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$198,371.87	0.08%	\$0.00	NA 0	\$0.0
1	\$267,000.00	0.11%	0 \$0.00	NA 0	\$0.0
1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.0
5	\$1,216,900.00	0.5%	\$0.00	NA 0	\$0.0
2	\$962,969.64	0.4%	0 \$0.00	NA 0	\$0.0
1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$192,500.00	0.08%	\$0.00	NA 0	\$0.0
2	\$376,500.00	0.15%	\$0.00	NA 0	\$0.0
4	\$1,051,000.00	0.43%	0 \$0.00	NA 0	\$0.0
	6 1 1 8 1 4 1 1 3 1 1 1 1 1 1 2	6 \$1,767,250.00 1 \$216,600.00 1 \$195,000.00 8 \$2,552,648.57 1 \$206,625.00 4 \$1,235,538.12 1 \$356,000.00 3 \$812,500.00 4 \$1,117,000.00 2 \$360,000.00 1 \$198,371.87 1 \$267,000.00 1 \$176,000.00 5 \$1,216,900.00 2 \$962,969.64 1 \$215,000.00 1 \$192,500.00 2 \$376,500.00	6 \$1,767,250.00 0.73% 1 \$216,600.00 0.09% 1 \$195,000.00 0.08% 8 \$2,552,648.57 1.05% 1 \$206,625.00 0.08% 4 \$1,235,538.12 0.51% 1 \$356,000.00 0.15% 3 \$812,500.00 0.33% 1 \$330,439.00 0.14% 4 \$1,117,000.00 0.46% 2 \$360,000.00 0.15% 1 \$198,371.87 0.08% 1 \$198,371.87 0.08% 1 \$176,000.00 0.11% 1 \$176,000.00 0.5% 2 \$962,969.64 0.4% 1 \$215,000.00 0.09% 1 \$192,500.00 0.08% 2 \$376,500.00 0.15%	6 \$1,767,250.00 0.73% 0 \$0.00 1 \$216,600.00 0.09% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 8 \$2,552,648.57 1.05% 0 \$0.00 1 \$206,625.00 0.08% 0 \$0.00 1 \$356,000.00 0.15% 0 \$0.00 3 \$812,500.00 0.33% 0 \$0.00 4 \$1,117,000.00 0.46% 0 \$0.00 2 \$360,000.00 0.15% 0 \$0.00 1 \$198,371.87 0.08% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 2 \$962,969.64 0.4% 0 \$0.00 1 \$192,500.00 0.08% 0 \$0.00 2 \$376,500.00 0.15% 0 \$0.00	6 \$1,767,250.00 0.73% 0 \$0.00 NA 0 1 \$216,600.00 0.09% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 8 \$2,552,648.57 1.05% 0 \$0.00 NA 0 1 \$206,625.00 0.08% 0 \$0.00 NA 0 4 \$1,235,538.12 0.51% 0 \$0.00 NA 0 1 \$356,000.00 0.15% 0 \$0.00 NA 0 3 \$812,500.00 0.33% 0 \$0.00 NA 0 4 \$1,117,000.00 0.46% 0 \$0.00 NA 0 2 \$360,000.00 0.15% 0 \$0.00 NA 0 1 \$198,371.87 0.08% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 5 \$1,216,900.00 0.5% 0 \$0.00 NA 0 1 \$215,000.00 0.5% 0 \$0.00 NA 0 1 \$192,500.00 0.08% 0 \$0.00 NA 0 2 \$376,500.00 0.015% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	_ 1	\$400,600.00	0.16% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$320,000.00				\$0.0
OPES ADVISORS, INC	2	\$482,500.00	0.2% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00			NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$582,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$189,600.00	0.08% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$340,300.00	0.14% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$500,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,100.00	0.08% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$916,500.00	0.38% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$340,000.00	0.14%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$754,500.00	0.31% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	4	\$1,053,000.00	0.43% 0	\$0.00	NA 0	\$0.0

PROVIDENT FUNDING								
 ASSOCIATES, L.P.						l'		
RABOBANK, N.A.	4	\$1,691,284.63	0.69%	0	\$0.00	NA	0	\$0.0
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.09%					
RBC BANK (USA)	1	\$179,253.50	0.07%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.17%					
REDWOOD CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	2	\$400,150.00	0.16%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,237.00	0.08%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$536,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	3	\$600,591.20	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$628,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$485,650.00	0.2%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE	3	\$633,715.37	0.26%	0	\$0.00	NA	0	\$0.

CORPORATION		_						
STATE BANK OF CROSS PLAINS	2	\$377,150.00	0.15%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$3,026,978.00	1.24% (0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$286,000.00					Ħ	\$0.0
TEXAS BANK	1	\$221,000.00			\$0.00		0	\$0.0
THE BANK OF MAINE	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$196,191.27	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17% (0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	21	\$5,103,991.56	2.1%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	20	\$5,730,799.85	2.35%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$734,500.00	0.3%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$452,397.88	0.19% (0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	77	\$19,786,823.21	8.13%	0	\$0.00	NA	0	\$0.
VENTURE BANK	2	\$653,500.00	0.27%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,400.00	0.15% (0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$605,000.00	0.25%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$261,600.00	0.11%	0	\$0.00	NA	0	\$0.

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	YOLO FEDERAL CREDIT UNION							
	Unavailable	210	\$60,909,408.08	25.03%	\$0.00	NA	0	\$0.0
Total		909	\$243,523,087.20	100%	\$0.00		0	\$0.0
31417AD97	ACCESS NATIONAL BANK	1	\$367,000.00	1.13%	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$646,000.00	2% (\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	22	\$5,459,442.00	16.86%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$3,720,695.00	11.49%	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$547,144.59	1.69%	\$0.00	NA	0	\$0.0
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	0.6%	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,680,450.00	14.46% (\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$396,000.00	1.22%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$417,000.00	1.29% (\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$225,000.00	0.69%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$238,200.00	0.74%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,493,541.80			NA	0	\$0.0
Total		122	\$32,375,485.83	100%	\$0.00		0	\$0.0
							Н	
31417ADA4	AMERICAN BANK	1	\$116,963.50	0.95%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	9	\$1,053,257.40	8.59% (\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$351,988.00	2.87%	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$702,470.00	5.73%	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$115,855.10	0.95%	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.98%	\$0.00	NA	. 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	1% (\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.9%	\$0.00	NA	0	\$0.0

CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$234,500.00	1.91%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$685,820.00	5.59%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,080.00	0.98%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$222,453.00	1.81%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$123,750.00	1.01%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$122,850.00	1%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,400.00	1.91%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$717,934.00	5.86%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$120,750.00	0.99%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$111,920.00	0.91%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$113,313.59	0.92%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$233,250.00	1.9%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE	2	\$232,000.00	1.89%	0	\$0.00	NA	0	\$0.0

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	COMPANY	ı [1 1		
	ORRSTOWN BANK	1	\$121,000.00	0.99%	\$0.00	NA	\$0.0
	PENNYMAC CORP.	1	\$112,000.00	0.91%			
	PENNYMAC LOAN SERVICES, LLC	1	\$116,800.00	0.95%	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$110,859.62	0.9%	\$0.00	NA	\$0.0
	RABOBANK, N.A.	2	\$235,500.00	1.92%	\$0.00	NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,500.00				
	RED CANOE CREDIT UNION	1	\$118,000.00	0.96%	\$0.00	NA	\$0.0
L	ROYAL CREDIT UNION	1	\$113,771.92	0.93%	\$0.00	NA	\$0.0
L	S&T BANK	1	\$118,000.00	0.96%	\$0.00	NA (\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.98%	\$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00	0.93%	\$0.00	NA	\$0.0
	SWBC MORTGAGE	_1	\$114,608.90	0.93%	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$115,000.00				
L	UMPQUA BANK	2	\$231,930.48	1.89%	\$0.00	NA (\$0.0
	Unavailable	29	\$3,398,231.20	27.75%	\$0.00	NA (\$0.0
Total		105	\$12,258,256.71	100%	\$0.00	0	\$0.0
31417ADB2	ASSOCIATED BANK, NA	2	\$285,000.00	2.81%	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,897.00	1.29% 0	\$0.00	NA	\$0.0
L	BANK OF STANLY	1	\$127,842.61	1.26%	\$0.00	NA (\$0.0
L	BANK OF THE WEST	2	\$270,500.00	2.67%	\$0.00		1
L	BANNER BANK	2	\$288,000.00	2.84%	\$0.00	NAC	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,115.00	1.42% 0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$146,400.00				
L	DENALI STATE BANK	1	\$130,000.00			1	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$137,580.63	1.36%	\$0.00	NA	\$0.0

UNION							Ш	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$400,109.00	3.95%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,400.00	1.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$276,420.00	2.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$284,900.00	2.81%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,822.94	1.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,920.00	1.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$126,203.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$125,600.00	1.24%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$126,943.72	1.25%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$137,750.00	1.36%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$135,000.00	1.33%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$142,000.00	1.4%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$126,487.54	1.25%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,883.00	1.28%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$142,500.00	1.41%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$133,600.00	1.32%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,500.00	1.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	3	\$398,700.00	3.94%	0	\$0.00	NA	0	\$0

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<u></u>	SOLUTIONS, LLC						
	ORIENTAL BANK AND TRUST	1	\$146,250.00	1.44% 0	\$0.00	NA 0	\$0.
	PANHANDLE STATE BANK	1	\$138,000.00	1.36% 0	\$0.00	NA 0	\$0.
	PBI BANK	1	\$131,998.00	1.3% 0	\$0.00	NA 0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$129,900.00		\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,774.17	1.3% 0	\$0.00	NA 0	\$0.0
	PIONEER SAVINGS BANK	1	\$126,300.00	1.25% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,320.00	1.29% 0	\$0.00	NA 0	\$0.0
	RABOBANK, N.A.	1	\$135,000.00	1.33% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	2	\$282,400.00	2.79% 0	\$0.00	NA 0	\$0.
	SOLARITY CREDIT UNION	1	\$125,000.00	1.23% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	1.31% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$131,000.00	1.29% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$148,750.00	1.47% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$134,400.00	1.33% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	1.24% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$129,836.55	1.28% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	1.37% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00		\$0.00	NA 0	\$0.
	Unavailable	17	\$2,282,042.61	22.55% 0	\$0.00	NA 0	\$0.
otal		75	\$10,130,545.77	100% 0	\$0.00	0	\$0.
1417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8.48% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23% 0	\$0.00	NA 0	\$0.

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	FARMERS BANK & TRUST	1	\$194,375.00	7.64% 0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$328,000.00	12.9% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$339,700.00	13.36% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	8.02% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$208,800.00	8.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00	7.98% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,543,309.41	100% 0	\$0.00		0	\$0.0
							Ш	
31417ADD8	1ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	1	\$69,355.24	0.13% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$242,500.00	0.46% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$78,750.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$56,050.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$63,874.92	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$66,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,938.77	0.07% 0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	7	\$373,759.00	0.7%	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$241,200.00	0.45%	0 \$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA (
ASSOCIATED BANK, NA	23	\$1,374,164.91	2.59%	\$0.00	NA	\$0.0
AURORA BANK FSB	1	\$57,050.00	0.11%	0 \$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$138,787.52	0.26%	0 \$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	2	\$81,901.27	0.15%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$227,200.00	0.43%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$51,000.00	0.1%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$81,750.00	0.15%	\$0.00	NA (\$0.0
BANK OF HAWAII	2	\$105,920.00	0.2%	0 \$0.00	NA (\$0.0
BANK OF STANLY	1	\$67,900.00	0.13%	0 \$0.00	NA (\$0.0
BANK OF THE WEST	28	\$1,802,320.44			NA (\$0.0
BANNER BANK	1	\$84,000.00	0.16%	0 \$0.00	NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$59,274.53	0.11%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.11%	\$0.00	NA (\$0.0
BETTER BANKS	1	\$76,080.47	0.14%	0 \$0.00	NA (\$0.0
BLACKHAWK BANK	4	\$199,075.00			NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$135,125.00	0.25%	\$0.00	NA (\$0.0
BLOOMFIELD STATE BANK	1	\$70,400.00	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$138,800.00	0.26%	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	\$0.00	NA	\$0.0
BROKAW CREDIT UNION	1	\$53,600.00	0.1%	\$0.00	NA (\$0.0

BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$163,405.00	0.31%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$121,650.00	0.23%					
CASTLE & COOKE								
MORTGAGE, LLC	5	\$323,726.35	0.61%	O	\$0.00	NA	O	\$0.0
CENTRAL BANK	1	\$82,349.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTRAL								
MORTGAGE	11	\$696,100.00	1.31%	0	\$0.00	NA	0	\$0.0
COMPANY								
CENTRAL ONE								
FEDERAL CREDIT	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNION								
CENTRIS FEDERAL	3	\$217,125.00	0.41%	n	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ217,123.00	0.1170		Ψ0.00	1112		ΨΟ.
CFCU COMMUNITY	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION					·			
CHEMICAL BANK	2	\$139,840.00	0.26%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL	2	\$122,202.00	0.23%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.		Ψ122,202.00	0.23 70	Ü	φ0.00	1111	Ŭ	φοιο
CITIZENS FIRST								
WHOLESALE	10	\$617,200.00	1.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
CITIZENS NATIONAL	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK, BROWNWOOD		. ,			·			·
CITIZENSFIRST	3	\$183,800.00	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION				Н	·		_	
CITY NATIONAL	1	φ 51 210 00	0.107	^	¢0.00	NT A	_	
BANK OF SULPHUR SPRINGS	1	\$51,210.99	0.1%	U	\$0.00	NA	۱۷	\$0.0
				H				
CMG MORTGAGE, INC	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES								
CREDIT UNION	2	\$80,088.90	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL				H			_	
CREDIT UNION	3	\$204,750.00	0.39%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE,				H				
INC.	3	\$194,606.00	0.37%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN				H			-	
SERVICES, LLC	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.0
CORNERSTONE				П			_	
MORTGAGE	1	\$54,067.63	0.1%	0	\$0.00	NA	ი	\$0.0
COMPANY	1	Ψ5π,001.05	0.1 /0	J	Ψ0.00	1 17 1	ľ	ΨΟ.
CORNERSTONE			_	П				
MORTGAGE INC.	1	\$84,999.00	0.16%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE		4		Ī			<u> </u>	
MORTGAGE, LTD	2	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.0
l l	1	ΨΟΣ,000.00	5.15 /0	9	ψυ.υυ		ľ	Ψ0.0

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CREDIT UNION OF SOUTHERN CALIFORNIA								
CU CHANNELS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CU COMMUNITY, LLC	1	\$75,000.00	0.14%	0				
CUSO MORTGAGE, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$133,745.00	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$1,549,747.94	2.92%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$64,222.74	0.12%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$351,019.04	0.66%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	10	\$651,737.40	1.23%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$156,050.00	0.29%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$177,978.00	0.34%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.0
EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.0
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FARMERS STATE BANK	1	\$77,537.61	0.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	13	\$791,377.00	1.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FIRST CITIZENS BANK NA	5	\$324,810.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0	\$0.00	NA	.0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$26,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$76,905.31	0.15%	0	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	5	\$269,216.33	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$557,019.31	1.05%	0	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	29	\$1,756,196.00	3.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	10	\$605,397.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.11%	О	\$0.00	NA	.0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.1%	О	\$0.00	NA	. 0	\$0.0
FIRST PLACE BANK	8	\$488,993.51	0.92%	0	\$0.00	NA	0	\$0.0

DENTIAL E TION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.0
K PUERTO	10	\$681,938.01	1.29%	0	\$0.00	NA	0	\$0.0
EDIT	4	\$237,229.17	0.45%	0	\$0.00	NA	0	\$0.0
. BANK	1	\$74,575.00	0.14%	0	\$0.00	NA	0	\$0.0
MUTH ION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK	2	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.0
ANK	10	\$669,720.00	1.26%	0	\$0.00	NA	0	\$0.0
E TION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
OIT UNION	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.0
STERN	5	\$285,300.00	0.54%	0	\$0.00			
NEVADA E	2	\$119,300.00	0.23%	0	\$0.00	NA	0	\$0.0
LD CREDIT	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.0
T FEDERAL TION	3	\$201,850.00	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT	2	\$138,750.00	0.26%	0	\$0.00	NA	0	\$0.0
E INC.	4	\$297,050.00	0.56%	0	\$0.00	NA	0	\$0.0
RTGAGE	8	\$524,386.00	0.99%	0	\$0.00	NA	0	\$0.0
ID BANK	5	\$316,855.00	0.6%	0	\$0.00	NA	0	\$0.0
ANK, ON	5							
ANCING C.	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$0.0
INGS OF	12	\$814,689.00	1.54%	0	\$0.00	NA	0	\$0.0
OIT UNION	3	\$201,000.00	0.38%	0	\$0.00	NA	0	\$0.0
IPPI REDIT	3	\$156,800.00	0.3%	0	\$0.00			
	E ION E PUERTO EDIT BANK MUTH ION BANK ANK E TION OIT UNION STERN NEVADA E LD CREDIT G FEDERAL ION CREDIT G FEDERAL ION CREDIT E INC. RTGAGE ID BANK ANK, ON ANCING C. INGS OF OIT UNION IPPI	E 1 TION K PUERTO 10 EDIT 4 BANK 1 MUTH 10N BANK 2 ANK 10 E 1 TION DIT UNION 1 STERN 5 NEVADA E 2 LD CREDIT 1 K FEDERAL 3 ION 2 ICREDIT 2 E 4 INC. RTGAGE 8 ID BANK 5 ANK, 5 ON ANCING 2 INGS OF 12 IT UNION 3 IPPI	E 1 \$67,500.00 TION C PUERTO 10 \$681,938.01 EDIT 4 \$237,229.17 A BANK 1 \$74,575.00 MUTH 1 \$64,000.00 BANK 2 \$156,000.00 ANK 10 \$669,720.00 E 1 \$72,000.00 TION 1 \$74,250.00 STERN 5 \$285,300.00 NEVADA E 2 \$119,300.00 ANEVADA E 2 \$119,300.00 TON 1 \$75,000.00 TON 1 \$75,000.00 TON 2 \$138,750.00 TON 2 \$138,750.00 TON 3 \$297,050.00 TON 3 \$307,611.00 ANCING C \$134,400.00 TON 3 \$307,611.00 TON 3 \$201,000.00 TION TON TON TON TON TON TON TON TON TON T	TION SPUERTO 10 \$681,938.01 1.29% 0 EDIT 4 \$237,229.17 0.45% 0 1.8ANK 1 \$74,575.00 0.14% 0 1.8ANK 1 \$64,000.00 0.12% 0 1.8ANK 10 \$669,720.00 1.26% 0 1.8TEN 5 \$285,300.00 0.54% 0 1.8TEN 5 \$285,300.00 0.23% 0 1.8TEN 5 \$285,300.00 0.23% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.14% 0 1.8TEN 1 \$75,000.00 0.25% 0 1.8TEN 1 \$75,000.0	Section Sect	Section Sect	Second S	

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INDEPENDENT BANK	2	\$74,700.00	0.14%	0 \$0.00) NA	0 \$0.0
INSIGHT CREDIT	2	\$119,760.00	0.23%	0 \$0.00) NA	0 \$0.0
UNION		\$119,700.00	0.23%	\$0.00	JINA	0 \$0.
INTERNATIONAL						
BANK OF	2	\$134,800.00	0.25%	0 \$0.00) NA	0 \$0.0
COMMERCE						
JAMES B. NUTTER	2	\$157,100.00	0.3%	0 \$0.00) NA	0 \$0.0
AND COMPANY	_	ψ107,100100	0.0 /0	40.0	, ,,,,	90.
L&N FEDERAL	2	\$149,269.11	0.28%	0 \$0.00) NA	0 \$0.0
CREDIT UNION		+ - 17 ,= 07 11 1		1		7
LAKE FOREST BANK	2	\$118,400.00	0.22%	0 \$0.00) NA	0 \$0.0
& TRUST		·				
LAND /HOME	_	¢240.500.00	0.669	0 00 00	n n n	0 00
FINANCIAL SERVICES, INC.	6	\$349,500.00	0.66%	0 \$0.00) NA	0 \$0.0
LEADER ONE						
FINANCIAL	1	\$64,000.00	0.12%	0 \$0.00) NA	0 \$0.0
CORPORATION	1	\$04,000.00	0.1270	\$0.00	J NA	\$0.0
LIBERTY SAVINGS						
BANK, FSB	1	\$79,800.00	0.15%	0 \$0.00) NA	0 \$0.0
LIFESTORE BANK	1	\$68,000.00	0.13%	0 \$0.00) NA	0 \$0.0
MACON BANK, INC.	1	\$53,000.00			1	
MAGNA BANK	1	\$81,900.00			1	-
MARINE BANK	2	\$124,020.77	0.23%		1	
MEMBER HOME						
LOAN, L.L.C.	1	\$65,000.00	0.12%	0 \$0.00) NA	0 \$0.0
MEMBERS						
MORTGAGE	2	\$140,400.00	0.26%	0 \$0.00) NA	0 \$0.0
COMPANY INC.		Ť				
MERCHANTS BANK,						
NATIONAL	1	\$61,023.12	0.12%	0 \$0.00) NA	0 \$0.0
ASSOCIATION						
MERRIMACK						
VALLEY FEDERAL	1	\$80,000.00	0.15%	0 \$0.00) NA	0 \$0.0
CREDIT UNION						
MID MINNESOTA		.	0.001			0 +-
FEDERAL CREDIT	1	\$48,000.00	0.09%	0 \$0.00) NA	0 \$0.0
UNION	4	#0.4.000.00	0.168	0 40.00	3 37.	0 00
MID-PENN BANK	1	\$84,800.00	0.16%	0 \$0.00) NA	0 \$0.0
MIDLAND STATES	2	\$131,000.00	0.25%	0 \$0.00) NA	0 \$0.0
BANK					+ -	
MIDWEST COMMUNITY BANK	3	\$148,150.00	0.28%	0 \$0.00) NA	0 \$0.0
	1	\$50 400 00	0.11%	0 \$0.00) NIA	0 \$0.4
MIDWESTONE BANK MONTICELLO	1	\$58,400.00	0.11%	0 \$0.00) NA	0 \$0.0
MONTICELLO BANKING COMPANY	2	\$102,900.00	0.19%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER,					+	
LLC	2	\$130,000.00	0.25%	0 \$0.00) NA	0 \$0.0
LLC						_1

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$50,925.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$118,080.00	0.22%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00	0.26%	0 \$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	2	\$117,600.00	0.22%	0 \$0.00	NA	0 \$0.0
NCB, FSB	2	\$133,450.00	0.25%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00		0 \$0.00		
NORTHERN OHIO INVESTMENT COMPANY	6	\$375,995.83	0.71%	0 \$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$59,800.00	0.11%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$273,897.00	0.52%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$56,250.00	0.11%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$48,000.00				
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	1	\$80,898.09	0.15%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$127,849.89	0.24%	0 \$0.00	NA	0 \$0.0
ORNL FEDERAL CREDIT UNION	1	\$70,100.00	0.13%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.0
PANHANDLE STATE	3	\$145,500.00	0.27%	\$0.00	NA	0 \$0.0
BANK		\$145,500.00	0.2770	\$0.00	IVA	φυ.
PAPER CITY SAVINGS ASSOCIATION	1	\$66,600.00	0.13%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$185,000.00	0.35%	0 \$0.00	NA	\$0.0
PBI BANK	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$391,400.00			NA	
CILLETT OTHOT						

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PENNYMAC LOAN SERVICES, LLC	1	\$83,500.00	0.16%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$302,228.99	0.57%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.15% (0 \$0.00) NA(0 \$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15% (0 \$0.00) NA(0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$291,105.00	0.55%	0 \$0.00) NA(0 \$0.0
PLATINUM HOME MORTGAGE	4	\$301,360.15	0.57%	0 \$0.00) NA(0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$234,542.89	0.44%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$100,995.00	0.19% (0 \$0.00) NA(0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,223.00	0.1%	0 \$0.00) NA(0 \$0.0
PURDUE FEDERAL CREDIT UNION	2	\$98,000.00	0.18%	0 \$0.00) NA	0 \$0.0
RABOBANK, N.A.	2	\$134,000.00	0.25%	0 \$0.00	NA (0 \$0.0
RANDOLPH SAVINGS BANK	1	\$84,000.00				
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$77,560.00	0.15%	0 \$0.00) NA(0 \$0.0
RBC BANK (USA)	1	\$82,500.00	0.16%	0 \$0.00	NA (0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44	0.26%	0 \$0.00) NA(0 \$0.0
RED CANOE CREDIT UNION	3	\$161,646.65	0.3%	0 \$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0 \$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$73,640.00	0.14%	0 \$0.00) NA	0 \$0.0
RIVER VALLEY BANK	1	\$46,000.00	0.09%	0 \$0.00) NA	0 \$0.0
RIVERHILLS BANK	2	\$114,400.00	0.22%	0 \$0.00	NA (0 \$0.0
ROBINS FEDERAL CREDIT UNION	2					
ROCKY MOUNTAIN MORTGAGE	1	\$81,750.00	0.15%	0 \$0.00) NA(0 \$0.0

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COMPANY								
ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	2	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$119,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$115,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	2	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$63,920.00	0.12%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$62,900.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,900.00	0.22%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,300.00	0.16%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	3	\$192,550.93	0.36%	0	\$0.00		1	
TALMER BANK & TRUST	2	\$105,076.00	0.2%					
THE BANK OF MAINE	1	\$78,400.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%					\$0.0
THE FIRST NATIONAL BANK	2	\$110,400.00	0.21%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$0.0

	THE MERCHANTS NATIONAL BANK	2	\$77,800.00	0.15%	\$0.00	NA	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$68,875.00	0.13%	\$0.00	NA	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$66,539.00	0.13%	\$0.00	NA	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$155,351.46	0.29%	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	4	\$310,000.00	0.58%	\$0.00	NA	\$0.0
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,800.00	0.14%	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	9	\$527,051.66	0.99%	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	\$0.00	NA	\$0.0
	UMPQUA BANK	17	\$1,123,011.51	2.12%	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$112,525.00	0.21%	\$0.00	NA	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$66,700.00	0.13%	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	1	\$42,000.00	0.08%	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$79,777.35				
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$177,523.44	0.33%	\$0.00	NA	\$0.0
	WALLICK AND VOLK INC.	1	\$71,166.35	0.13%	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$65,000.00	0.12%	\$0.00	NA	\$0.0
-	WEST GATE BANK	1	\$65,000.00	0.12% (\$0.00	NA	0 \$0.0
1	WESTBURY BANK	1	\$82,000.00		<u> </u>		
	WESTFIELD BANK,	1	\$79,284.00				
	F.S.B.		<i>\$77,201.00</i>	3.23 /0	40.00	- 11 -	Ψο.
	WESTSTAR MORTGAGE CORPORATION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.0
1	Unavailable	176	\$11,637,349.52	21.96%	\$0.00	NA	\$0.0
		839	\$53,017,559.21	100%			0 \$0.0
			. , ,				

Total

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31417ADE6	ALASKA USA FEDERAL CREDIT UNION	1	\$191,575.00	2.56%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$215,650.00	2.89%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$231,325.00	3.1%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,450.00	2.4%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,069,078.00	14.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$568,604.06	7.61%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$213,228.00	2.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$323,000.00	4.32%	0	\$0.00	NA	0	\$0.0
LA FIN SEI STO & 7 STO MC	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	2.8%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00	2.73%	0	\$0.00	NA	.0	\$0.0
	SWBC MORTGAGE	5	\$1,479,157.00	19.79%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$300,779.71	4.02%	0	\$0.00	NA	.0	\$0.
	UMPQUA BANK	1	\$233,412.65	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,822,800.00	24.4%	0	\$0.00	NA	0	\$0.
Total		28	\$7,474,109.42	100%	0	\$0.00		0	\$0.
31417ADF3	BANK OF THE WEST	7	\$1,962,638.48	12.09%	Λ	\$0.00	NA	Λ	\$0.
51417ADF3	CASTLE & COOKE MORTGAGE, LLC	2	\$422,910.00			\$0.00			
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$393,750.00	2.43%	0	\$0.00	NA	.0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$225,000.00	1.39%	0	\$0.00	NA	.0	\$0.
	FARMERS BANK & TRUST	1	\$270,000.00	1.66%	0	\$0.00	NA	0	\$0.0

	FREMONT BANK	1	\$175,000.00	1.08% 0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$404,502.02	2.49% 0	\$0.00	NA		\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$458,950.00	2.83% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$601,250.00	3.7% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	10	\$3,445,008.17	21.23% 0	\$0.00	NA	0	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$452,000.00	2.79% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$337,085.01	2.08% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$290,625.00	1.79% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$1,318,393.83	8.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$5,012,527.85	30.88% 0	\$0.00	NA	0	\$0.0
Total		56	\$16,228,919.65	100% 0	\$0.00		0	\$0.0
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31417ADG1	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$271,900.00	0.72% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,470,450.00	3.89% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$276,700.00	0.73% 0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$282,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$247,402.78	0.65% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$267,300.00	0.71% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00	0.48%	\$0.00	NA	0	\$0.0
	BUSEY BANK	2	\$442,000.00	1.17% 0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,000.00	0.47% 0	\$0.00	NA	0	\$0.0
CI CI W	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$342,396.00	0.91% 0	\$0.00	NA	0	\$0.0
		1	\$286,150.00	0.76% 0	\$0.00	NA	0	\$0.0

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CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	1	\$200,150.00	0.53%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$486,750.00	1.29%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85	0.43%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$565,120.00	1.49%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$167,194.58	0.44%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$796,000.00	2.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,072,252.36	2.83%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00	1.64%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,777.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$320,606.87	0.85%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	4	\$983,816.33	2.6%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$664,807.09	1.76%	0				\$0.0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.76%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$571,915.16	1.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$596,349.36	1.58%				1	
GREAT WESTERN BANK	1	\$217,000.00	0.57%	0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.0

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GUARANTEED RATE, INC.	1	\$186,770.07	0.49%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$277,800.00	0.73%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$218,592.00	0.58%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	1	\$258,750.00	0.68%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$399,000.00	1.05%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$648,000.00	1.71%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00	0.47%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$294,661.62	0.78%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$380,000.00	1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81	0.66%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$232,000.00	0.61%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$210,000.00	0.56%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,260.00	1.52%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$193,280.00	0.51%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	0.96%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	4	\$1,156,450.00	3.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32	0.6%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$196,000.00	0.52%	0	\$0.00	NA	0	\$0.0
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	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	1.1% 0	\$0.00	NA	0 \$0.
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.53% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.54% 0	\$0.00	NA	0 \$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$160,000.00	0.42% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	6	\$1,955,993.00	5.17% 0	\$0.00	NA	0 \$0.
	THE BANK OF MAINE	1	\$199,900.00	0.53% 0	\$0.00	NA	0 \$0.
	THE PARK BANK	1	\$404,845.00	1.07% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,000.00		\$0.00		
	UMPQUA BANK	5	\$1,346,036.46	3.56% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$284,657.56	0.75% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$329,400.00	0.87% 0	\$0.00	NA	0 \$0.
	Unavailable	43	\$10,336,249.09	27.35% 0	\$0.00	NA	0 \$0.
Total		151	\$37,826,480.31	100% 0	\$0.00		0 \$0.
31417ADH9	ALASKA USA FEDERAL CREDIT UNION	1	\$92,000.00	2.46% 0	\$0.00	NA	0 \$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$390,012.58	10.43% 0	\$0.00	NA	0 \$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,125.00	2.57% 0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00	2.4% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$85,600.00	2.29% 0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$509,231.00	13.62% 0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$87,806.90	2.35% 0	\$0.00	NA	0 \$0.
	GMFS, LLC	1	\$102,000.00	2.73% 0	\$0.00	NA	0 \$0.

	GREAT WESTERN BANK	1	\$87,750.00	2.35% 0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$100,000.00	2.68% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$178,250.00	4.77% 0	\$0.00	NA		\$0.0
	ORRSTOWN BANK	1	\$97,500.00	2.61% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$156,249.79	4.18% 0	\$0.00	NA		\$0.0
	SAHARA MORTGAGE	1	\$100,000.00	2.68% 0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$109,000.00	2.92% 0	\$0.00	NA		\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$96,000.00	2.57% 0	\$0.00	NA	0	\$0.0
	THE TRUST BANK	1	\$90,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$200,579.39	5.37% 0	\$0.00	NA		\$0.0
	Unavailable	10	\$970,154.10	25.93% 0	\$0.00	NA	0	\$0.0
Total		39	\$3,737,788.76	100% 0	\$0.00		0	\$0.0
31417ADJ5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$414,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$330,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$132,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$344,984.19	0.2% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	2	\$396,000.00	0.23% 0	\$0.00	NA		\$0.0
	ALLIANCE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$339,050.00	0.2% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$589,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$658,138.02	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$202,800.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$75,000.00	0.04% 0	\$0.00	NA	0	\$0.0
		5	\$844,765.00	0.49% 0	\$0.00	NA	0	\$0.0

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AMERICAN FINA HOUSE LARIBA	NCE					
AMERICAN FIRS CREDIT UNION	Т 2	\$217,634.02	0.13%	0 \$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANI TERRELL	K, 1	\$159,000.00	0.09% (\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANI WICHITA FALLS	•	\$78,500.00	0.05%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$378,800.00	0.22%	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,568,500.00	0.92% (\$0.00	NA	0 \$0.0
ANCHORBANK F	FSB 25	\$2,176,100.00	1.27%	0 \$0.00	NA	0 \$0.0
ASSOCIATED BA NA	NK, 14	\$1,735,415.34	1.02%	\$0.00	NA	0 \$0.0
ASTORIA FEDER SAVINGS AND LO ASSOCIATION		\$125,000.00	0.07% (0 \$0.00	NA	0 \$0.0
ATLANTIC PACII MORTGAGE CORPORATION	FIC 2	\$373,450.00	0.22%	\$0.00	NA	0 \$0.0
AUBURNBANK	2	\$306,000.00	0.18%	0 \$0.00	NA	0 \$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,069.93	0.04% (0 \$0.00		
BANCORPSOUTF BANK	H 15	\$2,433,500.00	1.43%	\$0.00	NA	0 \$0.0
BANK FIRST NATIONAL	3	\$337,500.00	0.2%	\$0.00	NA	0 \$0.0
BANK OF LANCASTER	1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$174,000.00	0.1%	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	7	\$952,175.00	0.56%	\$0.00	NA	0 \$0.0
BANK OF STANL	LY 2	\$230,500.00			NA	0 \$0.0
BANK OF THE W	EST 1	\$103,200.00	0.06%	0 \$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$88,100.00		\$0.00	NA	0 \$0.0
BANK OF WESTO	ON 1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.
BANK-FUND STA FEDERAL CREDI UNION		\$407,321.21	0.24%	\$0.00	NA	0 \$0.

BANKWEST	1	\$41,600.00	0.02% 0	\$0.00	NA (\$0.0
BANNER BANK	1	\$185,000.00	0.11% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	8	\$1,045,955.00	0.61%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$355,000.00	0.21%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$65,071.60	0.04% 0	\$0.00	NA (\$0.0
BLACKHAWK BANK	3	\$581,500.00	0.34% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$26,500.00	0.02% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	0.06% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.12%	\$0.00	NA	\$0.0
BUSEY BANK	12	\$1,464,616.01	0.86% 0	\$0.00	NA (\$0.0
CAMBRIDGE SAVINGS BANK	2	\$400,000.00	0.23%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$124,510.15	0.07%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,331,600.00	0.78% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$287,150.00	0.17% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	10	\$949,720.00	0.56% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	16	\$3,699,800.00	2.17% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$204,000.00	0.12% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.18%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$67,400.00	0.04% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	26	\$3,807,670.59	2.23% 0	\$0.00	NA (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,500.00	0.05% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$86,200.00	0.05% 0	\$0.00	NA	\$0.0
CENTREBANK	1	\$121,950.00	0.07% 0	\$0.00	NA (\$0.0
CENTRUE BANK	3	\$177,705.00	0.1% 0			
CENTURY MORTGAGE	2	\$212,500.00	0.12% 0	\$0.00	NA	\$0.0

COMPANY, D/B/A CENTURY LENDING						
CHARLES RIVER BANK	2	\$312,000.00	0.18%	\$0.00	NA (\$0.0
CHEMICAL BANK	5	\$284,500.00	0.17%	0 \$0.00	NA (0 \$0.0
CIS FINANCIAL SERVICES, INC.	1	\$79,200.00	0.05%			
CITIZENS BANK	1	\$104,000.00	0.06%	0 \$0.00	NA (0 \$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$250,000.00	0.15%			
CITIZENS FIRST NATIONAL BANK	4	\$342,943.15	0.2%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$355,000.00	0.21%	\$0.00	NA(\$0.0
CITIZENS STATE BANK	1	\$54,000.00	0.03%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$339,000.00	0.2%	\$0.00	NA (\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$232,150.00	0.14%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.1%	\$0.00	NA (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	4	\$288,000.00	0.17%	\$0.00	NA (\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$38,650.00	0.02%	\$0.00	NA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,219.15	0.22%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$467,600.00	0.27%	0 \$0.00	NA (\$0.
COTTAGE SAVINGS BANK	3	\$606,500.00	0.36%		NA (
CREDIT UNION WEST	1	\$100,000.00	0.06%	0 \$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$74,000.00	0.04%			
CUSO MORTGAGE, INC.	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.07%	\$0.00	NA	\$0.
DENALI STATE BANK	2	\$212,000.00	0.12% (0 \$0.00	NA (\$0.
DENMARK STATE BANK	1	\$67,000.00	0.04%			
D. 2. 12.2	9	\$583,400.00	0.34%	\$0.00	NA	\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$539,000.00	0.32% (0 \$0.00) NA(0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$776,500.00	0.45%	0 \$0.00) NA(0 \$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$106,700.00	0.06%	0 \$0.00) NA(0 \$0.0
DUPAGE CREDIT UNION	3	\$373,525.00	0.22%	0 \$0.00) NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0 \$0.00) NA(0 \$0.0
EASTWOOD BANK	2	\$133,000.00	0.08%	0 \$0.00	NA (0 \$0.0
ENVISION CREDIT UNION	2	\$158,600.00	0.09%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$324,000.00	0.19% 0	\$0.00) NA(0 \$0.0
FAA CREDIT UNION	5	\$314,700.00	0.18%	0 \$0.00	NA (0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$213,000.00	0.12%			
FARMERS & MERCHANTS BANK	1	\$176,000.00	0.1%	0 \$0.00) NA	0 \$0.0
FARMERS BANK & TRUST	34	\$5,458,453.05	3.2%	0 \$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	4	\$773,700.00	0.45%	0 \$0.00	NA (0 \$0.0
FIDELITY CO-OPERATIVE BANK	2	\$312,000.00	0.18%	0 \$0.00) NA(0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.27%	0 \$0.00) NA(0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$690,100.00	0.4%	0 \$0.00) NA(0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00) NA(0 \$0.0
FIRST AMERICAN	3	\$507,000.00	0.3%	0 \$0.00) NA	0 \$0.0

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INTERNATIONAL BANK							
FIRST BANK	1	\$40,000.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$17,920.00	0.01%				\$0.0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.02%	\$0.00) NA	0	\$0.0
FIRST CENTURY BANK	1	\$109,500.00	0.06%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$84,411.25	0.05%	0 \$0.00) NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$863,500.00	0.51%	\$0.00) NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,100.00	0.12%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$300,000.00	0.18%	\$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$145,000.00	0.08%	\$0.00) NA	0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$152,200.00	0.09%	\$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,550,300.00	0.91%	\$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.04%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$230,000.00	0.13%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$866,700.00	0.51%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$358,506.00	0.21%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,400.00	0.13%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$46,300.00	0.03%	\$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$637,850.00	0.37%	\$0.00) NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,960,247.80	1.73%	\$0.00) NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$244,500.00	0.14%	\$0.00) NA	0	\$0.0

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FIRST PEOPLES COMMUNITY FCU	1	\$125,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	37	\$5,397,872.70	3.16%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$95,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$35,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$216,000.00	0.13%	0 \$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$130,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	5	\$414,400.00	0.24%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	57	\$10,380,521.07	6.08%	0 \$0.00	NA	0	\$0.0
FULTON BANK	24	\$3,963,850.00	2.32%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$506,000.00	0.3%	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$122,500.00	0.07%	0 \$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$690,000.00	0.4%	0 \$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	3	\$232,900.00	0.14%	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	2	\$500,000.00	0.29%	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$104,200.00	0.06%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$142,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	3	\$279,200.00	0.16%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,339,500.00	0.78%	\$0.00	NA	0	\$0.0
HAWTHORN BANK	3	\$241,465.03	0.14%	0 \$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$201,100.00	0.12%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$96,800.00	0.06%	0 \$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$136,600.00	0.08%	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$208,000.00	0.12%	0 \$0.00	NA	0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$51,500.00	0.03%	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	3	\$424,000.00	0.25%	0 \$0.00	NA	0	\$0.0
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HOMETOWN BANK	2	\$136,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
HONOR BANK	1	\$90,000.00				_	1
I-C FEDERAL CREDIT UNION	4	\$375,735.00					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,770.34	0.07%	0 \$0.0	00 NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$515,982.13	0.3%	0 \$0.0	00 NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$400,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,467,000.00	0.86%	0 \$0.0	00 NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$889,050.00	0.52%	0 \$0.0	00 NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.0	00 NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.21%	0 \$0.0	00 NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$327,118.00	0.19%	0 \$0.0	00 NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	0.06%	0 \$0.0	00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	7	\$1,009,975.00	0.59%	0 \$0.0	00 NA	0	\$0.0
MACON BANK, INC.	1	\$201,500.00	0.12%	0 \$0.0	00 NA	0	\$0.0
MAGNA BANK	1	\$417,000.00	0.24%	0 \$0.0	00 NA	0	\$0.0
MAINSTREET CREDIT UNION	2	\$252,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	3	\$441,700.00	0.26%	0 \$0.0	00 NA	0	\$0.0
MARINE BANK	6	\$695,213.28	0.41%	0 \$0.0	00 NA	0	\$0.0
MAX CREDIT UNION	2	\$202,600.00	0.12%	0 \$0.0	00 NA	0	\$0.0
MCCUE MORTGAGE COMPANY, THE	1	\$247,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	5	\$611,000.00	0.36%	0 \$0.0	00 NA	0	\$0.0

MEMBER HOME LOAN, L.L.C.	3	\$491,990.00	0.29%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$62,500.00	0.04%	0 \$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$737,652.42	0.43%	0 \$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$127,000.00	0.07%	0 \$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$576,000.00	0.34%	0 \$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$32,000.00	0.02%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	9	\$1,650,855.23	0.97%	0 \$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$580,000.00	0.34%	0 \$0.00	NA	90.0
MID-PENN BANK	1	\$417,000.00	0.24%	0 \$0.00	NA (0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$85,500.00				
MIDLAND STATES BANK	1	\$117,000.00	0.07%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$104,000.00	0.06%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$218,000.00		·	NA	\$0.0
MIDWESTONE BANK	6	\$835,100.00	0.49%	0 \$0.00	NA (0 \$0.0
MISSION FEDERAL CREDIT UNION	12	\$1,553,596.44	0.91%	0 \$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	90.0
MONSON SAVINGS BANK	1	\$400,000.00	0.23%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$488,450.00	0.29%	0 \$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	4	\$214,650.00	0.13%	0 \$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$147,900.00	0.09%	0 \$0.00	NA (\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.08%	0 \$0.00	NA (\$0.0
	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	2	\$371,000.00	0.22%	\$0.00	NA	0 \$0.0
NBT BANK, N.A.	2	\$144,000.00	0.08%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,000.00	0.16%	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$222,000.00	0.13%	\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$139,500.00	0.08%	\$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$307,500.00	0.18%	\$0.00	NA	0 \$0.0
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,144,718.48	0.67%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$145,500.00	0.09%	\$0.00	NA	0 \$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	2	\$205,200.00	0.12%	\$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	2	\$145,500.00	0.09%	\$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	4	\$452,200.00	0.26%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	5	\$738,500.00	0.43%	\$0.00	NA	0 \$0.0
OAK BANK	2	\$248,900.00	0.15%	\$0.00	NA	0 \$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$228,000.00	0.13%	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$618,000.00	0.36%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	2	\$198,989.36	0.12%	\$0.00	NA	0 \$0.0
	3	\$320,500.00	0.19%	\$0.00	NA	0 \$0.0

PACIFIC COMMUNITY CREDIT UNION						
PARK BANK	1	\$92,188.00	0.05%	0 \$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$1,315,440.01	0.77%			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$356,840.00	0.21%	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$25,000.00	0.01%	0 \$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,345.00	0.05%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,053,133.00	0.62%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	20	\$4,027,061.70	2.36%	0 \$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.0
PRIMEBANK	1	\$41,000.00	0.02%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$604,560.00	0.35%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00	0.09%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	8	\$915,300.00	0.54%	0 \$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$223,000.00	0.13%	0 \$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$706,559.64	0.41%	0 \$0.00	NA 0	\$0.0
RENASANT BANK	2	\$278,000.00	0.16%	0 \$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$233,879.50	0.14%	0 \$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$215,000.00	0.13%	0 \$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,400.00	0.11%	\$0.00	NA 0	\$0.0
	1	\$93,000.00	0.05%	0 \$0.00	NA 0	\$0.0

ROXBORO SAVINGS BANK SSB								
ROYAL CREDIT UNION	7	\$843,971.98	0.49%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,514.00	0.06%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	6	\$753,475.00	0.44%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	3	\$583,750.00	0.34%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	3	\$393,320.00	0.23%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00	0.8%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$64,300.00	0.04%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$628,500.00	0.37%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	8	\$701,200.00	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$365,700.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$446,900.00	0.26%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$317,950.00	0.19%	0	\$0.00	NA	0	\$0.0

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COMPANY								
SUMMIT CREDIT UNION	4	\$435,675.00	0.26%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$624,055.59	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	5	\$807,695.00	0.47%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$460,000.00	0.27%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$58,733.27	0.03%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,050.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	3	\$261,731.76	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$188,028.78	0.11%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	8	\$1,226,870.28	0.72%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$220,730.12	0.13%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	3	\$281,860.00	0.17%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$81,588.92	0.05%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	18	\$4,440,638.74	2.6%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	4	\$445,000.00	0.26%	0	\$0.00	NA	0	\$0.0

UNITED BANK OF UNION	1	\$41,500.00	0.02%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$192,224.75	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,900.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$260,500.00	0.15%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00	0.14% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$295,807.83	0.17%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$204,650.00	0.12%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$404,700.00	0.24% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.2%	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	4	\$715,000.00	0.42%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$89,000.00	0.05%	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$201,000.00	0.12%	\$0.00	NA 0	\$0.0
WESTBURY BANK	7	\$872,600.00	0.51%	\$0.00	NA 0	\$0.0
WESTERRA CREDIT UNION	2	\$166,560.00	0.1% 0	\$0.00	NA 0	\$0.0
WESTFIELD BANK, F.S.B.	2	\$250,000.00	0.15% 0	\$0.00	NA 0	\$0.0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00	0.16% 0	\$0.00	NA 0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,400.00	0.06% 0	\$0.00	NA 0	\$0.0
WINTER HILL BANK, FSB	2	\$283,019.29	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$108,580.00	0.06%	\$0.00	NA 0	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,371,934.00	0.8%	\$0.00	NA 0	\$0.0
	Unavailable	155	\$23,380,044.88	13.73%	\$0.00	NA 0	\$0.0
Total		1,218	\$170,716,380.98	100% 0	\$0.00	0	\$0.0
31417ADK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,193,000.00	12.18% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$1,963,754.59	10.91% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90	32.26% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.0
L	FIRST AMERICAN BANK	1	\$98,500.00	0.55% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$664,367.50	3.69% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$175,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	2	\$172,000.00				
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.56% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$178,500.00	0.99% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$161,500.00				
L	W.R. STARKEY MORTGAGE, LLP	1	\$113,200.00	0.63% 0	\$0.00	NA 0	\$0.0
L	WESTSTAR MORTGAGE, INC.	1	\$263,128.16	1.46% 0	\$0.00		
	Unavailable	34	\$6,014,743.58	33.38%		 	\$0.0
Total		106	\$18,006,028.73	100% 0	\$0.00	0	\$0.0
		\longmapsto				 	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00	0.34% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$173,819.36	0.45% 0	\$0.00	NA 0	\$0.0
L	BANK OF THE WEST	1	\$164,000.00	0.42% 0	\$0.00	NA 0	\$0.0
L	CASHCALL, INC.	3	\$701,000.00	1.81%	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$150,000.00	0.39% 0	\$0.00	NA 0	\$0.0

	ADVANTAGE MORTGAGE							
	EVANS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$399,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$136,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.46% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	11	\$2,200,927.91	5.69% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	215	\$30,973,759.06	80.14% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$126,700.00	0.33% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$137,904.03	0.36% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$587,435.29	1.52% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$158,913.41	0.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,291,513.36	5.94% 0	\$0.00	NA	0	\$0.0
Total		254	\$38,648,217.42	100% 0	\$0.00		0	\$0.0
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31417ADM8	ARVEST MORTGAGE COMPANY	3	\$542,000.00	22.49% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$838,846.12	34.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,029,454.03	42.71% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,410,300.15	100% 0	\$0.00		0	\$0.0
							Ш	
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$395,000.00	2.43% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$239,500.00	1.48% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.61% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$237,300.00	1.46% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$460,200.00	2.84% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$298,744.80	1.84% 0	\$0.00	NA	0	\$0.0

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2	\$628,000.00	3.87%	0	\$0.00	NA	0	\$0.0
2	\$518,300.00	3.19%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	1.5%	0	\$0.00	NA	0	\$0.0
2	\$278,100.00	1.71%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$258,000.00	1.59%	0	\$0.00	NA	0	\$0.0
1	\$170,300.00	1.05%	0	\$0.00	NA	0	\$0.0
2	\$394,400.00	2.43%	0	\$0.00	NA	0	\$0.0
2	\$207,181.46	1.28%	0	\$0.00	NA	0	\$0.0
1	\$168,750.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$167,000.00	1.03%	0	\$0.00	NA	0	\$0.0
1	\$108,338.68	0.67%	0	\$0.00	NA	0	\$0.0
2	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0.0
1	\$395,500.00	2.44%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.0
3	\$736,300.00	4.54%	0	\$0.00			\$0.0
1	·						\$0.0
1	\$288,900.00	1.78%	0	\$0.00	NA	0	\$0.0
1	\$349,700.00	2.15%	0	\$0.00	NA	0	\$0.0
1	\$232,427.12	1.43%	0	\$0.00	NA	0	\$0.0
2	\$480,795.00	2.96%	0	\$0.00	NA	0	\$0.0
	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$518,300.00 1 \$244,000.00 2 \$278,100.00 1 \$243,000.00 1 \$170,300.00 2 \$394,400.00 2 \$394,400.00 1 \$167,000.00 1 \$108,338.68 2 \$283,000.00 1 \$395,500.00 1 \$140,000.00 1 \$140,000.00 1 \$284,600.00 1 \$288,900.00 1 \$288,900.00 1 \$232,427.12	2 \$518,300.00 3.19% 1 \$244,000.00 1.5% 2 \$278,100.00 1.71% 1 \$243,000.00 1.5% 1 \$258,000.00 1.59% 1 \$170,300.00 1.05% 2 \$394,400.00 2.43% 2 \$207,181.46 1.28% 1 \$168,750.00 1.04% 1 \$167,000.00 1.03% 1 \$108,338.68 0.67% 2 \$283,000.00 1.74% 1 \$395,500.00 2.44% 1 \$140,000.00 0.86% 3 \$736,300.00 4.54% 1 \$284,600.00 1.75% 1 \$288,900.00 1.75% 1 \$288,900.00 1.78% 1 \$349,700.00 2.15%	2 \$518,300.00 3.19% 0 1 \$244,000.00 1.5% 0 2 \$278,100.00 1.71% 0 1 \$243,000.00 1.5% 0 1 \$258,000.00 1.59% 0 1 \$170,300.00 1.05% 0 2 \$394,400.00 2.43% 0 2 \$207,181.46 1.28% 0 1 \$168,750.00 1.04% 0 1 \$167,000.00 1.03% 0 1 \$108,338.68 0.67% 0 2 \$283,000.00 1.74% 0 1 \$395,500.00 2.44% 0 1 \$1340,000.00 0.86% 0 3 \$736,300.00 4.54% 0 1 \$288,900.00 1.75% 0 1 \$288,900.00 1.75% 0 1 \$288,900.00 2.15% 0	2 \$518,300.00 3.19% 0 \$0.00 1 \$244,000.00 1.5% 0 \$0.00 2 \$278,100.00 1.71% 0 \$0.00 1 \$243,000.00 1.5% 0 \$0.00 1 \$258,000.00 1.59% 0 \$0.00 1 \$170,300.00 1.05% 0 \$0.00 2 \$394,400.00 2.43% 0 \$0.00 2 \$207,181.46 1.28% 0 \$0.00 1 \$168,750.00 1.04% 0 \$0.00 1 \$167,000.00 1.03% 0 \$0.00 1 \$108,338.68 0.67% 0 \$0.00 2 \$283,000.00 1.74% 0 \$0.00 1 \$395,500.00 2.44% 0 \$0.00 1 \$140,000.00 0.86% 0 \$0.00 1 \$284,600.00 1.75% 0 \$0.00 1 \$248,600.00 1.78% 0 \$0.00 1 \$349,700.00 2.15% 0 \$0.00 1 \$232,427.12 1.43% 0 \$0.00	2 \$518,300.00 3.19% 0 \$0.00 NA 1 \$244,000.00 1.5% 0 \$0.00 NA 2 \$278,100.00 1.71% 0 \$0.00 NA 1 \$243,000.00 1.5% 0 \$0.00 NA 1 \$258,000.00 1.59% 0 \$0.00 NA 2 \$394,400.00 2.43% 0 \$0.00 NA 2 \$207,181.46 1.28% 0 \$0.00 NA 1 \$168,750.00 1.04% 0 \$0.00 NA 1 \$167,000.00 1.03% 0 \$0.00 NA 1 \$108,338.68 0.67% 0 \$0.00 NA 2 \$283,000.00 1.74% 0 \$0.00 NA 1 \$395,500.00 2.44% 0 \$0.00 NA 1 \$395,500.00 2.44% 0 \$0.00 NA 1 \$140,000.00 0.86% 0 \$0.00 NA 1 \$284,600.00 1.75% 0 \$0.00 NA 1 \$284,600.00 1.75% 0 \$0.00 NA 1 \$288,900.00 1.78% 0 \$0.00 NA 1 \$349,700.00 2.15% 0 \$0.00 NA	2 \$518,300.00 3.19% 0 \$0.00 NA 0 1 \$244,000.00 1.5% 0 \$0.00 NA 0 2 \$278,100.00 1.71% 0 \$0.00 NA 0 1 \$243,000.00 1.5% 0 \$0.00 NA 0 1 \$258,000.00 1.5% 0 \$0.00 NA 0 1 \$170,300.00 1.05% 0 \$0.00 NA 0 2 \$394,400.00 2.43% 0 \$0.00 NA 0 2 \$207,181.46 1.28% 0 \$0.00 NA 0 1 \$168,750.00 1.04% 0 \$0.00 NA 0 1 \$167,000.00 1.03% 0 \$0.00 NA 0 1 \$108,338.68 0.67% 0 \$0.00 NA 0 2 \$283,000.00 1.74% 0 \$0.00 NA 0 1 \$395,500.00 2.44% 0 \$0.00 NA 0 1 \$395,500.00 2.44% 0 \$0.00 NA 0 1 \$395,500.00 2.44% 0 \$0.00 NA 0 1 \$340,000.00 0.86% 0 \$0.00 NA 0 1 \$284,600.00 1.75% 0 \$0.00 NA 0 1 \$288,900.00 1.75% 0 \$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$327,400.00	2.02%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$204,000.00	1.26%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	1.42%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,400.00	1.01%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$264,500.00	1.63%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,502,250.00	9.26%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$286,500.00	1.77%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,300.00	1.67%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$172,100.00	1.06%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$308,500.00	1.9%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$153,335.00	0.94%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$206,050.00	1.27%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$159,000.00	0.98%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$865,000.00	5.33%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$636,600.00	3.92%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$160,400.00	0.99%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE	1	\$264,444.00	1.63%	0	\$0.00	NA	0	\$0.0
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	EMPLOYEES CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$288,300.00	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$979,300.00	6.01% 0	\$0.00	NA 0	\$0.0
Total		70	\$16,231,216.06	100% 0	\$0.00	0	\$0.0
31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,500.00	1.16% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$267,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$454,500.00	1.76% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$362,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$869,500.00	3.37% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$266,150.00	1.03% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$175,000.00	0.68% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	1.55% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,900.00	0.65% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.97% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,369.00	0.85% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	7	\$932,364.80	3.62% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	4	\$784,540.00	3.04% 0	\$0.00	NA 0	\$0.0
	FULTON BANK	3	\$640,966.88	2.49% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$86,873.47	0.34% 0	\$0.00	NA 0	\$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$146,700.00	0.57% 0	\$0.00	NA 0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,700.00	0.44% 0	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.	3	\$734,900.00	2.85%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS OF AMERICA	1	\$273,802.92	1.06%	0 \$0.00) NA	0 \$0.0
HOMESTREET BANK	3	\$789,750.00	3.06%	0 \$0.00) NA	0 \$0.0
ICON CREDIT UNION	2	\$504,200.00			1 1	
INDEPENDENT BANK	2	\$330,000.00			1	
LANDMARK CREDIT UNION	1	\$189,500.00				
METLIFE BANK, NA	2	\$648,202.17	2.51%	0 \$0.00) NA	0 \$0.0
NCB, FSB	2	\$465,500.00	1.81%		1	
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,000.00				
PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,811,031.00	7.02%	0 \$0.00) NA(0 \$0.0
QUALSTAR CREDIT UNION	1	\$183,000.00	0.71%	0 \$0.00) NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$331,250.00	1.28%	0 \$0.00) NA	0 \$0.0
RBS CITIZENS, NA	1	\$215,000.00	0.83%	0 \$0.00) NA	0 \$0.0
REGIONS BANK	9	\$1,882,682.01	7.3%	0 \$0.00) NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0 \$0.00) NA	0 \$0.0
SAFE CREDIT UNION	1	\$330,000.00	1.28%	0 \$0.00) NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	1.04%	0 \$0.00) NA(0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0 \$0.00) NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$80,000.00	0.31%	0 \$0.00) NA	0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,575.00	1.53%	0 \$0.00) NA(0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0 \$0.00) NA(0 \$0.0
TALMER BANK & TRUST	2	\$499,000.00	1.94%	0 \$0.00) NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	28	\$4,443,340.66	17.23%	0 \$0.00) NA	0 \$0.0
	2	\$473,000.00	1.83%	0 \$0.00) NA	0 \$0.0
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	TOPLINE FEDERAL CREDIT UNION						
	TRUSTMARK NATIONAL BANK	1	\$242,401.58	0.94%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,700.00	0.52%	\$0.00	NA	\$0.
	Unavailable	9	\$2,671,550.00	10.37%	\$0.00	NA	0 \$0.
Total		119	\$25,785,814.49	100%	0 \$0.00		0 \$0.
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$289,500.00	0.24%	\$0.00	NA	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.1%	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$861,150.00	0.72%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$909,125.00	0.76%	\$0.00	NA	\$0.
	AMERICAN BANK	5	\$854,177.56	0.71%	0 \$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$147,000.00	0.12%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$73,360.00	0.06%	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$191,000.00	0.16%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$515,950.00	0.43%	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$902,000.00	0.75%	\$0.00	NA	\$0.
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.00	NA	0 \$0.
		1	\$93,100.00	0.08%	0 \$0.00	1	1

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ASSOCIATED BANK, NA	2	\$271,800.00	0.23%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$537,300.00	0.45%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH	5	\$078 500 00	0.82%	Λ	00.02	NΙΛ	0	\$0.0
BANK	5	\$978,509.00	0.82%	U	\$0.00	NA	U	\$0.0
BANK FIRST NATIONAL	4	\$580,000.00	0.48%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$242,000.00	0.2%	4	\$0.00		Щ	\$0.0
BANK OF HAWAII	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$476,100.00	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$505,900.00	0.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$1,236,201.92	1.03%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$465,249.38	0.39%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	2	\$267,013.21	0.22%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	4	\$710,000.00	0.59%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$858,500.00	0.72%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$129,660.26	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK	1	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%		\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	21	\$3,759,074.16	3.14%	0	\$0.00	NA	0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0 \$0.0
CENTRAL SAVINGS BANK	1	\$161,039.87	0.13%	0 \$0.00	NA	0 \$0.0
CENTRAL STATE BANK	4	\$587,705.00	0.49%	0 \$0.00	NA	0 \$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$139,670.00	0.12%	0 \$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$305,000.00	0.25%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$187,500.00	0.16%	0 \$0.00	NA	0 \$0.0
CITIZENSFIRST CREDIT UNION	1	\$190,000.00	0.16%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$171,000.00	0.14%	0 \$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$111,550.00	0.09%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,433.67	0.12%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$617,000.00	0.51%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.0
SERVICES, INC. CUMBERLAND						
SECURITY BANK DAKOTALAND	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION	2	\$267,750.00	0.22%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	2	\$217,250.00	0.18%	\$0.00	NA	0 \$0.0

DIME BANK	1	\$260,000.00	0.22% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT	1	\$166,150.00	0.14% 0	\$0.00	NA 0	\$0.0
UNION		. ,		·		
DUBUQUE BANK						
AND TRUST	1	\$105,050.00	0.09% 0	\$0.00	NA 0	\$0.0
COMPANY						
DUPAGE CREDIT UNION	3	\$579,650.00	0.48% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$59,840.96	0.05% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	4	\$604,680.94	0.5%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$270,750.00	0.23% 0	\$0.00	NA 0	\$0.0
FARMERS BANK &	12	¢2 402 750 00	2 9 4 07 0	\$0.00	NIA O	¢0.0
TRUST	13	\$3,402,750.00	2.84% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK	1	\$248,800.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1	Ψ2+0,000.00	0.21700	ψ0.00	11710	Ψ0.0
FIDELITY		* 1= 1 * 600 00	0.46	40.00		40.4
HOMESTEAD	4	\$474,600.00	0.4% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK FINANCIAL						
PARTNERS CREDIT	2	\$515,200.00	0.43% 0	\$0.00	NA 0	\$0.0
UNION	2	ψ313,200.00	0.43700	ψ0.00	11710	Ψ0.0
FIRST CITIZENS		***	0.44%	40.00	77.4.0	40.6
BANK NA	3	\$526,300.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ140,000.00	0.1270	ψ0.00	11710	Ψ0.0
FIRST EASTERN		ф 27 0,000,00	0.220	Φ0.00	NAO	ΦΟ.
MORTGAGE CORPORATION	2	\$379,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL						
BANK	1	\$144,350.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL						
BANK OF OHIO	1	\$84,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL						
BANK OF THE	1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MIDWEST						
FIRST FEDERAL						
SAVINGS AND LOAN	3	\$763,500.00	0.64% 0	\$0.00	NA 0	\$0.0
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL						
SAVINGS BANK	1	\$216,150.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL		****	0.40%	40.00	77.4.0	40.6
CREDIT UNION	1	\$225,250.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE	2	¢250 000 00	0.220/ 0	¢ስ ስስ	NAO	\$0.0
FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	10	\$2,040,594.00	1.7% 0	\$0.00	NA 0	\$0.0
1 1	1 1		1	1	 	

FIRST INTERSTATE BANK						
FIRST KEYSTONE COMMUNITY BANK	1	\$70,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$267,000.00	0.22%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.19% (\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$214,600.00	0.18%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	\$0.00	NA	\$0.0
FIRST PLACE BANK	13	\$2,540,112.46	2.12% (\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,875,400.00	2.4%			
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.0
FULTON BANK	3	\$427,000.00	0.36% (\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	7	\$1,356,150.00	1.13% (
GECU	2	\$247,400.00	0.21% (\$0.00	NA	\$0.0
GEORGETOWN SAVINGS BANK	2	\$548,000.00	0.46%			
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	3	\$517,500.00	0.43%	\$0.00	NA	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$288,000.00	0.24%	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$466,300.00	0.39% (\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$412,000.00	0.34%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$198,750.00	0.17%	\$0.00	NA	\$0.0
	4	\$557,000.00	0.46%	\$0.00	NA	\$0.0

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA	\$0.0
HAWTHORN BANK	2	\$249,521.40	0.21% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	3	\$590,200.00	0.49% 0		1	1
HEARTLAND CREDIT UNION	3	\$315,150.00	0.26% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.13% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$179,300.00	0.15% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	3	\$576,600.00	0.48% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$247,785.49	0.21% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$418,000.00	0.35% 0	\$0.00	NA	\$0.0
ILLINI BANK	3	\$537,534.62	0.45% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	6	\$864,370.00	0.72% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	1	\$298,000.00	0.25% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.06% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$224,450.00	0.19% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$349,500.00	0.29% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$763,150.00	0.64% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$288,000.00	0.24% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$427,225.10	0.36% 0	\$0.00	NA	\$0.0

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LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$548,000.00	0.46%	0	\$0.00	NA	0	\$0.0
MARINE BANK	8	\$1,320,605.09	1.1%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$288,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$363,600.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,516.38	0.14%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$312,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$460,300.00				NA	0	\$0.0
MIDWESTONE BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$308,000.00	0.26%	0	\$0.00	NA	0	\$0.0
MONTICELLO BANKING COMPANY	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	2	\$260,150.00	0.22%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,500.00	0.14%	0 \$0.00) NA (\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,000.00	0.12%	0 \$0.00) NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	0 \$0.00) NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$44,800.00	0.04%	0 \$0.00) NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$646,250.00	0.54%	0 \$0.00) NA(\$0.0
NCB, FSB	1	\$376,000.00	0.31%	0 \$0.00	NA (0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$598,500.00	0.5%	0 \$0.00) NA(\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0 \$0.00) NA(\$0.0
NEWTOWN SAVINGS BANK	2	\$385,000.00	0.32%	0 \$0.00) NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.14%	0 \$0.00) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	0 \$0.00) NA(0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$255,200.00	0.21%	0 \$0.00) NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,985,410.00	1.66%	0 \$0.00) NA(\$0.0
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49%	0 \$0.00) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00) NA	0 \$0.0
OAK BANK	4	\$873,875.00	0.73%	0 \$0.00	NA (0 \$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$114,002.39	0.1%	0 \$0.00	NA	\$0.0
OLD FORT BANKING	3	\$534,600.00	0.45%	0 \$0.00	NA (0 \$0.0

COMPANY						<u> </u>
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$611,750.00	0.51%	\$0.00	NA 0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$584,500.00			NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$189,700.00	0.16% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$319,756.42	0.27%	0 \$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00				
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$122,811.00	0.1%	0 \$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6					
PENTAGON FEDERAL CREDIT UNION	10	\$1,316,629.09	1.1% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$166,000.00	0.14% 0	0 \$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$112,000.00		\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$212,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$681,150.00	0.57% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$278,900.00	0.23% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$242,800.00	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$30,310.09				
PRIMEBANK	2	\$471,500.00	0.39% 0	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$203,950.00	0.17% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$220,500.00	0.18% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$190,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$320,638.00			NA 0	\$0.0
	1	\$240,800.00	0.2%	\$0.00	NA 0	\$0.0

REAL ES MORTG NETWO	AGE								
REDSTC CREDIT	ONE FEDERAL UNION	3	\$430,201.81	0.36%	0	\$0.00	NA)	\$0.0
RIVERH	ILLS BANK	4	\$402,800.00	0.34%	0	\$0.00	NA ()	\$0.0
RIVERM COMMU UNION	IARK UNITY CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA)	\$0.0
ROBINS CREDIT	FEDERAL UNION	3	\$404,229.00	0.34%	0	\$0.00	NA)	\$0.0
ROCKY MORTG COMPA		1	\$147,960.00	0.12%	0	\$0.00	NA)	\$0.0
ROUND	BANK	1	\$124,000.00	0.1%	0	\$0.00	NA ()	\$0.0
SAN AN FEDERA UNION (AL CREDIT	1	\$79,787.94	0.07%	0	\$0.00	NA)	\$0.0
	TY FIRST OF NORTH A	1	\$303,500.00	0.25%	0	\$0.00	NA)	\$0.0
SIR FED UNION	ERAL CREDIT	1	\$121,700.00	0.1%	0	\$0.00	NA)	\$0.0
SOLIDA COMMU FEDERA UNION		1	\$132,000.00	0.11%	0	\$0.00	NA)	\$0.0
	ERN BANK & COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA)	\$0.0
SOUTHE COMME	ERN ERCIAL BANK	1	\$156,000.00	0.13%	0	\$0.00	NA)	\$0.0
ST. CLA STATE I	IR COUNTY BANK	1	\$116,230.57	0.1%	0	\$0.00	NA)	\$0.0
ST. JAM MORTG. CORPOR	AGE	2	\$581,500.00	0.49%	0	\$0.00	NA)	\$0.0
ST. MAR	RYS BANK	1	\$228,500.00	0.19%	0	\$0.00	NA ()	\$0.0
ST. PAU CREDIT	L FEDERAL UNION	1	\$130,000.00	0.11%	0	\$0.00	NA)	\$0.0
STANDA MORTG CORPOR	AGE	2	\$548,400.00	0.46%	0	\$0.00	NA)	\$0.0
STATE I	BANK OF N	1	\$43,125.00	0.04%	0	\$0.00	NA)	\$0.0
STOCK `& TRUS'	YARDS BANK T CO. DBA YARDS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA ()	\$0.0

COMPANY								
SUMMIT CREDIT UNION	5	\$980,730.00	0.82%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,923.07	0.07%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$607,000.00	0.51%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	6	\$1,402,685.00	1.17%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
TLC COMMUNITY CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$188,150.00	0.16%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	4	\$642,500.00	0.54%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$332,125.00	0.28%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$491,007.05	0.41%	0	\$0.00	NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$220,935.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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	CO.						
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$570,000.00	0.48%	0 \$0.00) NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$482,400.00	0.4%	0 \$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,300.00	0.12%	0 \$0.00) NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$723,000.00	0.6%	0 \$0.00	NA 0	\$0.0
	WEBSTER BANK, N.A.	1	\$175,000.00	0.15%	0 \$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$999,035.00	0.83%	0 \$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$133,500.00	0.11%	0 \$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,524.89	0.07%	0 \$0.00) NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,000.00	0.11%	0 \$0.00) NA 0	\$0.0
	Unavailable	125	\$19,508,578.27	16.21%	0 \$0.00	NA 0	\$0.0
Total		675	\$119,848,044.03	100%	0 \$0.00	0	\$0.0
31417ADR7	1ST MIDAMERICA CREDIT UNION	2	\$183,400.00	0.15%	0 \$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,320.00	0.15%	0 \$0.00) NA 0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$76,400.00	0.06%	0 \$0.00) NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$64,800.00	0.05%	0 \$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0 \$0.00) NA 0	\$0.0
	ALERUS FINANCIAL	1	\$207,440.82	0.16%	0 \$0.00	NA 0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00		0 \$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$516,372.87	0.41%	0 \$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	10	\$1,490,150.00	1.18%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$376,000.00	0.3%	0 \$0.00) NA 0	\$0.0

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AMERICAN BANK	7	\$1,099,008.94	0.87%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$358,500.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$246,420.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	2	\$210,400.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$909,800.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$1,661,750.00	1.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$402,300.00	0.32%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$90,762.18	0.07%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$199,963.17	0.16%	0	\$0.00	NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$69,817.06	0.06%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,489,304.00	1.18%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	2	\$191,200.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$258,812.14	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$255,906.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$422,320.00						
BARKSDALE FEDERAL CREDIT UNION	3	\$310,571.72	0.25%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$874,927.72	0.7%	0	\$0.00	NA	0	\$0.0

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10	\$1,757,064.66	1.4%	0	\$0.00	NA	0	\$0.0
1	\$156,950.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00						\$0.0
5	\$1,401,190.29	1.11%	0	\$0.00	NA	0	\$0.0
2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$463,300.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$566,500.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$390,200.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$258,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$210,000.00						\$0.0
1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$199,453.82	0.16%	0	\$0.00	NA	0	\$0.0
1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.0
16	\$2,938,000.72	2.33%	0	\$0.00	NA	0	\$0.0
5	\$678,810.00	0.54%	0	\$0.00	NA	0	\$0.0
2	\$308,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$147,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	1 1 5 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$156,950.00 1 \$110,000.00 5 \$1,401,190.29 2 \$324,000.00 3 \$463,300.00 2 \$390,200.00 1 \$268,000.00 1 \$212,000.00 1 \$243,000.00 1 \$258,500.00 1 \$258,500.00 1 \$210,000.00 1 \$149,600.00 2 \$199,453.82 1 \$122,800.00 1 \$2,938,000.72 5 \$678,810.00 2 \$308,000.00 1 \$147,400.00	1 \$156,950.00 0.12% 1 \$110,000.00 0.09% 5 \$1,401,190.29 1.11% 2 \$324,000.00 0.26% 3 \$463,300.00 0.37% 2 \$390,200.00 0.31% 1 \$268,000.00 0.21% 1 \$212,000.00 0.17% 1 \$243,000.00 0.19% 1 \$258,500.00 0.21% 1 \$69,000.00 0.05% 1 \$149,600.00 0.17% 2 \$199,453.82 0.16% 1 \$122,800.00 0.1% 5 \$678,810.00 0.54% 2 \$308,000.00 0.24% 1 \$125,300.00 0.1% 1 \$147,400.00 0.12%	1 \$156,950.00 0.12% 0 1 \$110,000.00 0.09% 0 5 \$1,401,190.29 1.11% 0 2 \$324,000.00 0.26% 0 3 \$463,300.00 0.37% 0 2 \$390,200.00 0.45% 0 1 \$268,000.00 0.21% 0 1 \$212,000.00 0.17% 0 1 \$243,000.00 0.19% 0 1 \$258,500.00 0.21% 0 1 \$258,500.00 0.19% 0 1 \$210,000.00 0.17% 0 1 \$149,600.00 0.12% 0 2 \$199,453.82 0.16% 0 1 \$122,800.00 0.1% 0 5 \$678,810.00 0.54% 0 2 \$308,000.00 0.24% 0 1 \$125,300.00 0.1% 0 1 \$147,400.00 0.12% 0	1 \$156,950.00 0.12% 0 \$0.00 1 \$110,000.00 0.09% 0 \$0.00 5 \$1,401,190.29 1.11% 0 \$0.00 2 \$324,000.00 0.26% 0 \$0.00 3 \$463,300.00 0.37% 0 \$0.00 2 \$390,200.00 0.31% 0 \$0.00 1 \$268,000.00 0.21% 0 \$0.00 1 \$212,000.00 0.17% 0 \$0.00 1 \$243,000.00 0.19% 0 \$0.00 1 \$258,500.00 0.21% 0 \$0.00 1 \$258,500.00 0.21% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 1 \$149,600.00 0.12% 0 \$0.00 2 \$199,453.82 0.16% 0 \$0.00 1 \$122,800.00 0.1% 0 \$0.00 5 \$678,810.00 0.54% 0 \$0.00 2 \$308,000.00 0.24% 0 \$0.00 1 \$125,300.00 0.12% 0	1 \$156,950.00 0.12% 0 \$0.00 NA 1 \$110,000.00 0.09% 0 \$0.00 NA 5 \$1,401,190.29 1.11% 0 \$0.00 NA 2 \$324,000.00 0.26% 0 \$0.00 NA 3 \$463,300.00 0.37% 0 \$0.00 NA 2 \$390,200.00 0.31% 0 \$0.00 NA 1 \$268,000.00 0.21% 0 \$0.00 NA 1 \$212,000.00 0.17% 0 \$0.00 NA 1 \$243,000.00 0.19% 0 \$0.00 NA 1 \$258,500.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 1 \$149,600.00 0.12% 0 \$0.00 NA 2 \$199,453.82 0.16% 0 \$0.00 NA 1 \$122,800.00 0.1% 0 \$0.00 NA 5 \$678,810.00 0.54% 0 \$0.00 NA 2 \$308,000.72 2.33% 0 \$0.00 NA 1 \$125,300.00 0.24% 0 \$0.00 NA 1 \$125,300.00 0.24% 0 \$0.00 NA	1 \$156,950.00 0.12% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 5 \$1,401,190.29 1.11% 0 \$0.00 NA 0 2 \$324,000.00 0.26% 0 \$0.00 NA 0 3 \$463,300.00 0.37% 0 \$0.00 NA 0 2 \$390,200.00 0.31% 0 \$0.00 NA 0 1 \$268,000.00 0.21% 0 \$0.00 NA 0 1 \$212,000.00 0.17% 0 \$0.00 NA 0 1 \$243,000.00 0.17% 0 \$0.00 NA 0 1 \$258,500.00 0.21% 0 \$0.00 NA 0 1 \$258,500.00 0.17% 0 \$0.00 NA 0 1 \$210,000.00 0.17% 0 \$0.00 NA 0 1 \$149,600.00 0.12% 0 \$0.00 NA 0 2 \$199,453.82 0.16% 0 \$0.00 NA 0 1 \$122,800.00 0.1% 0 \$0.00 NA 0 2 \$308,000.72 2.33% 0 \$0.00 NA 0 5 \$678,810.00 0.54% 0 \$0.00 NA 0 2 \$308,000.72 2.33% 0 \$0.00 NA 0 1 \$125,300.00 0.24% 0 \$0.00 NA 0 1 \$125,300.00 0.24% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$448,796.00	0.36%	\$0.00) NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.13%	0 \$0.00) NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$290,000.00	0.23%	\$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,592.23	0.23%	\$0.00) NA	0	\$0.0
COMMODORE BANK	1	\$109,000.00	0.09%	0 \$0.00) NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$203,550.00	0.16%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,800.00	0.22%	\$0.00) NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$511,000.00	0.41%	\$0.00) NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$386,400.00	0.31%	\$0.00) NA	0	\$0.0
CORTRUST BANK	1	\$118,000.00	0.09%	\$0.00) NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$74,400.00	0.06%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,800.00	0.15%	\$0.00) NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,000.00	0.12%	\$0.00) NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$140,500.00	0.11%	\$0.00) NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,800.00	0.14%	\$0.00) NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$438,700.00	0.35%	\$0.00) NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$164,568.79	0.13%	\$0.00) NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$411,500.00	0.33%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	0.33%	\$0.00) NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$480,900.00	0.38%	\$0.00) NA	0	\$0.0
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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$90,600.00	0.07%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$201,000.00	0.16%	0 \$0.00) NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$105,000.00	0.08%	0 \$0.00) NA(\$0.0
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00) NA	\$0.0
FAA CREDIT UNION	1	\$80,500.00	0.06%	0 \$0.00) NA(0.0\$
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.12%	0 \$0.00) NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$97,508.65	0.08%	0 \$0.00) NA	\$0.0
FARMERS BANK & TRUST	12	\$2,485,495.00	1.97% (0 \$0.00) NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,802,813.00	1.43% (0 \$0.00) NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$354,027.80	0.28%	0 \$0.00) NA(\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$336,500.00	0.27%	0 \$0.00) NA(\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,800.00	0.1%	0 \$0.00) NA(\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,547,050.00	1.23%	0 \$0.00) NA(\$0.0
FIRST BANK OF WYOMING	2	\$478,700.00	0.38%	0 \$0.00) NA	\$0.0
FIRST CENTURY BANK	1	\$86,700.00	0.07%	0 \$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	4	\$551,000.00	0.44%	0 \$0.00) NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98	0.22%	0 \$0.00) NA(\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,057,450.00	0.84%	0 \$0.00) NA(\$0.0
	1	\$91,500.00	0.07%	0 \$0.00) NA	\$0.0

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FIRST FEDERAL BANK								
FIRST FEDERAL BANK OF OHIO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,021.87	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$207,448.90	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$301,839.25	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$1,845,850.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$326,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,727,876.89	1.37%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$645,400.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$586,275.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,688,900.00	2.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,312,600.00	1.04%					\$0.0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0

FULTON BANK	4	\$785,200.00	0.62%	\$0.00	NA (\$0.0
GATEWAY						
MORTGAGE	4	\$1,063,250.00	0.84%	\$0.00	NA (\$0.0
CORPORATION						
GECU	1	\$212,800.00	0.17%	\$0.00	NA (\$0.0
GILPIN FINANCIAL	1	\$174,000.00	0.14%	\$0.00	NA (\$0.0
SERVICES, INC				·		
GMFS, LLC	1	\$207,000.00	0.16%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.13%	\$0.00	NA (\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$268,230.62	0.21%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	3	\$513,333.15	0.41%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$572,500.00	0.45%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$289,500.00	0.23%	\$0.00	NA (\$0.0
HAMPDEN BANK	1	\$71,500.00	0.06%	\$0.00	NA (\$0.0
HAWTHORN BANK	1	\$255,000.00	0.2%	\$0.00	NA (
HEARTLAND BANK	1	\$255,018.00	0.2%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$313,500.00	0.25%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA (\$0.0
HOMETOWN BANK	6	\$740,996.00	0.59%	\$0.00	NA (
HONOR BANK	1	\$142,450.00	0.11%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	4	\$628,193.29	0.5%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$725,950.00	0.58%	\$0.00	NA	\$0.0
IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA (\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,850.00	0.31%	\$0.00	NA	\$0.0
ILLINI BANK	4	\$521,883.57	0.41%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	2	\$223,050.00	0.18%	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.07%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,900.00	0.11%	\$0.00	NA (\$0.0
L&N FEDERAL CREDIT UNION	1	\$104,444.06	0.08%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$133,000.00	0.11%	\$0.00	NA	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$252,300.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$353,000.00	0.28%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$303,700.00	0.24%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$218,600.00	0.17%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$547,933.67	0.44%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK	17	\$1,946,593.82	1.55%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$596,500.00	0.47%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$159,604.06	0.13%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	4	\$1,014,900.00	0.81%	0	\$0.00	NA	0	\$0.0

MIDWESTONE BANK	3	\$780,500.00	0.62% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK	2	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.0
& TRUST COMPANY		Ψ200,000.00	0.1070	φυ.υυ	IVAU	φυ.(
MISSION FEDERAL	2	\$624,100.00	0.5% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		, , , , , , , , ,		7 0 0 0		
MISSOURI CREDIT	5	\$1,135,500.00	0.9% 0	\$0.00	NA 0	\$0.0
UNION MOUNTAIN				<u> </u>		
MOUNTAIN AMERICA CREDIT	1	\$159,300.00	0.13% 0	\$0.00	NA 0	\$0.0
UNION	1	\$139,300.00	0.13 /00	φυ.συ	NAU	φυ.(
MUTUAL SAVINGS						
ASSOCIATION FSA	1	\$151,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF	1	Ф122 200 00	0.1107.0	ΦΩ ΩΩ	NIAO	ΦΩ.(
MIDDLEBURY	1	\$133,200.00	0.11%	\$0.00	NA 0	\$0.0
NATIONAL						
EXCHANGE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AND TRUST						
NATIONWIDE						
ADVANTAGE MORTGAGE	1	\$180,038.74	0.14% 0	\$0.00	NA 0	\$0.0
COMPANY						
NCB, FSB	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD		Ψ232,000.00	0.1070	ψ0.00	11710	ΨΟ.
MORTGAGE	6	\$800,600.00	0.64% 0	\$0.00	NA 0	\$0.0
SOLUTIONS, LLC		, ,				,
NEW MEXICO						
EDUCATORS	2	\$203,300.00	0.16% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT	2	\$203,300.00	0.1070	φυ.υυ	NAU	φυ.(
UNION						
NEWFIELD	1	\$94,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK		. ,				
NEWTOWN SAVINGS BANK	1	\$344,357.00	0.27% 0	\$0.00	NA 0	\$0.0
NORTHWEST						
FEDERAL CREDIT	1	\$239,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UNION	1	Ψ232,000.00	0.17/0	Ψ0.00	11/1	ΨΟ.
NORTHWESTERN						
MORTGAGE	17	\$2,683,191.50	2.13% 0	\$0.00	NA 0	\$0.0
COMPANY		·				<u> </u>
NORWOOD	1	\$140,250.00	0.11% 0	\$0.00	NA 0	\$0.0
COOPERATIVE BANK	1	φ140,230.00	0.11%	φυ.υυ	INAIU	J.U¢
NRL FEDERAL	2	\$471,870.25	0.37% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		ψτ/1,0/0.23	0.5770	Ψ0.00	11/10	ΨΟ.
NUVISION FEDERAL	3	\$858,000.00	0.68% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. ,				
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	4	\$740,000.00	0.59% 0	\$0.00	NA 0	\$0.0
	4	\$7 4 0,000.00	0.39%	\$0.00	NAU	Φ0.0
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OLD FORT BANKING COMPANY								
OLD SECOND NATIONAL BANK	4	\$737,000.00	0.59%	0	\$0.00	NA	0	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$502,700.00	0.4%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00	0.15%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	3	\$489,900.00	0.39%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$189,169.48	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$128,761.91	0.1%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$683,132.36	0.54%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PIONEER CREDIT UNION	3	\$345,700.00	0.27%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53	0.37%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$187,996.00	0.15%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$504,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.0

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PRIMEBANK	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$402,400.00	0.32%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	7	\$1,198,809.14	0.95%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$198,200.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$209,212.48	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$175,350.00	0.14%	0	\$0.00	NA	0	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$217,290.00	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$187,385.00	0.15%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$76,159.00	0.06%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF THE LAKES	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,450.00	0.12%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$294,000.00	0.23%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$506,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00	0.2%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$118,169.08	0.09%	0	\$0.00	NA	.0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$241,800.00	0.19%	0	\$0.00	NA	.0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,200.00	0.04%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	5	\$1,357,425.00	1.08%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83		0	\$0.00			\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$845,450.00	0.67%	0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	2	\$378,485.00	0.3%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$348,500.00	0.28%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	3	\$240,600.00	0.19%	0	\$0.00	NA	0	\$0.0
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UNITED COMMUNITY

UNIVERSITY FIRST

BANK

	UNION UNIVEST BANK AND		\$220,000,00	0.1907.0	\$0.00	NAO	•••
	TRUST CO.	2	\$229,000.00	0.18% 0	\$0.00	NA 0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$138,500.00	0.11% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,174.07	0.18% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$430,000.00	0.34% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$111,243.08	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$719,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0
	WEBSTER BANK, N.A.	1	\$185,000.00	0.15% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	2	\$158,000.00	0.13% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	12	\$1,828,430.00	1.45% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$170,900.00	0.14% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,075.00	0.13% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$550,725.00	0.44% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,750.00	0.06% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$213,350.00		\$0.00	NA 0	\$(
	Unavailable	128	. , ,		\$0.00	NA 0	\$(
Total		729	\$125,862,201.38	100% 0	\$0.00	0	\$(
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,387,100.00	25.88% 0	\$0.00	NA 0	\$0

	ARVEST MORTGAGE COMPANY ROKE NATIONAL	12	\$2,161,451.00	16.51% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00	21.61% 0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$180,000.00	1.38% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$128,745.77	0.98% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$152,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	2	\$203,550.00	1.56% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$205,400.00	1.57% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,842,595.78	14.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,892,050.00	14.44% 0	\$0.00	NA	0	\$0.0
Total		61	\$13,089,112.55	100% 0	\$0.00		0	\$0.0
31417ADT3	ALPINE BANK & TRUST CO.	1	\$170,800.00	1.09% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$360,150.00	2.29% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$821,916.72	5.23% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$418,000.00	2.66% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$82,930.00	0.53% 0	\$0.00	NA	0	\$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$138,913.81	0.88% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$148,680.00	0.95% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,400.00	1.06% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.75% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$146,000.00	0.93% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$199,500.00	1.27% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$114,800.00		\$0.00			\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$286,200.00					\$0.0
		1	\$365,000.00	2.32% 0	\$0.00	NA	0	\$0.0

GUARANTEED RATE,

GUILD MORTGAGE COMPANY	2	\$308,000.00	1.96% 0	\$0.00	NAC	\$0.0
HONOR BANK	2	\$306,000.00	1.95% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$115,000.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$360,000.00				
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,500.00	1.67% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.64% 0	\$0.00	NAC	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00	0.87% 0	\$0.00	NA C	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.41% 0	\$0.00	NAC	\$0.0
PENTAGON FEDERAL CREDIT UNION	35	\$6,758,695.60	42.97% 0	\$0.00	NAC	\$0.0
PIONEER BANK	1	\$118,189.51	0.75% 0	\$0.00	NAC	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$300,000.00	1.91% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00	0.22% 0	\$0.00	NA	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$127,670.21	0.81% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$112,000.00	0.71% 0	\$0.00	NAC	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$163,000.00	1.04% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$264,500.00	1.68% 0	\$0.00	NA C	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00	0.87% 0	\$0.00	NA	\$0.
Unavailable	17	\$2,524,388.48	16.01% 0	\$0.00	NAC	\$0.0
<u> </u>	90	\$15,729,434.33	100% 0	\$0.00	0	\$0.0
						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,769,600.00	31.79% 0	\$0.00	NA	\$0.
	7	\$1,280,278.43	23% 0	\$0.00	NAC	\$0.
					4(' 69
	COMPANY HONOR BANK MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	COMPANY HONOR BANK MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT 1 UNION SAN ANTONIO	COMPANY HONOR BANK HONOR BANK MAGNA BANK MAGNA BANK MEMBERS MORTGAGE COMPANY INC. MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION WRIGHT-PATT CREDIT UNION UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 \$2,524,388.48 90 \$15,729,434.33 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	COMPANY	COMPANY	COMPANY

	ARVEST MORTGAGE COMPANY							
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00	9.55% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$196,817.98	3.54% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$216,947.55	3.9% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$826,288.80	14.85% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$152,925.00	2.75% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	2.7% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$441,250.00	7.92% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,565,707.76	100% 0	\$0.00		0	\$0.0
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10	100% 0	\$0.00	NA	0	\$0.0
Total		2	\$1,182,284.10	100% 0	\$0.00		0	\$0.0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$520,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,400.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$301,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$451,184.00	0.35% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$639,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,425.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$136,100.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$528,600.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$594,160.00	0.46% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$826,000.00	0.64% 0	\$0.00	NA		\$0.0
		4	\$524,985.30	0.41% 0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	1	\$176,000.00	0.14%	0 \$0.00) NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$207,200.00	0.16%			
AMERICAN BANK CENTER	1	\$140,000.00	0.11%	0 \$0.00) NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$119,700.00	0.09%	0 \$0.00) NA(\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$336,950.00	0.26%	0 \$0.00) NA(\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,504,000.00	1.17%	0 \$0.00) NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$640,800.00	0.5%	0 \$0.00) NA(\$0.0
AMERISAVE MORTGAGE CORPORATION	6	\$1,915,000.00	1.49%	\$0.00) NA(\$0.0
ANCHORBANK FSB	6	\$1,310,000.00	1.02%	0 \$0.00) NA(\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,820.00	0.13%	0 \$0.00) NA(\$0.0
ASSOCIATED BANK, NA	6	\$1,109,680.14	0.86%	0 \$0.00) NA	\$0.0
ASSOCIATED CREDIT UNION	2	\$344,036.89	0.27%	0 \$0.00) NA	\$0.0
AURORA BANK FSB	1	\$163,550.00	0.13%	0 \$0.00) NA (\$0.0
BANCORPSOUTH BANK	8	\$1,940,250.00	1.51%	0 \$0.00		
BANK MUTUAL	2	\$366,500.00	0.29%		1 1	
BANK OF HAWAII	3	\$1,247,000.00	0.97%	0 \$0.00) NA (\$0.0
BANK OF THE CASCADES	1	\$347,000.00	0.27%			
BANK OF THE WEST	10	\$3,001,968.89	2.34%	0 \$0.00) NA (\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$339,306.97	0.26%	0 \$0.00) NA(\$0.0
BAXTER CREDIT UNION	2	\$530,400.00	0.41%	0 \$0.00) NA(\$0.0
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.32%	0 \$0.00) NA	\$0.0
BELLCO CREDIT UNION	1	\$110,400.00	0.09%	0 \$0.00) NA	\$0.0
BENCHMARK BANK	1	\$157,000.00	0.12%	0 \$0.00) NA(\$0.0
	5	\$1,239,300.00	0.96%	0 \$0.00) NA	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	5	\$721,500.00	0.56%	0 \$0.00) NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$582,025.00	0.45% (
BOEING EMPLOYEES CREDIT UNION	10	\$2,227,100.00	1.73%	0 \$0.00) NA	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$251,750.00	0.2%	0 \$0.00) NA(\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$292,575.00	0.23% (0 \$0.00) NA(\$0.0
CARNEGIE MORTGAGE, LLC	6	\$1,696,346.21	1.32%	·) NA	\$0.0
CARROLLTON BANK	1	\$110,000.00	0.09%	0 \$0.00) NA(0 \$0.0
CENTENNIAL LENDING, LLC	1	\$286,150.00	0.22%			
CENTRAL MORTGAGE COMPANY	12	\$2,559,900.83	1.99% (0 \$0.00) NA(\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$340,000.00	0.26%	0 \$0.00) NA	\$0.0
CENTRUE BANK	1	\$162,600.00	0.13%	0 \$0.00) NA (\$0.0
CHEMICAL BANK	1	\$182,850.00	0.14%	_) NA (
CIS FINANCIAL SERVICES, INC.	1	\$146,500.00	0.11%	0 \$0.00) NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.14%	0 \$0.00) NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.1%	0 \$0.00) NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$305,600.00	0.24%	0 \$0.00) NA(\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.16% (\$0.00) NA(\$0.
COASTAL FEDERAL CREDIT UNION	1	\$169,781.17	0.13%	0 \$0.00) NA	\$0.
COLUMBIA CREDIT UNION	2	\$425,950.00	0.33%	0 \$0.00) NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.19%	0 \$0.00) NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$301,500.00	0.23%) NA(
	1	\$250,545.95	0.19%	0 \$0.00) NA	\$0.

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1	\$194,950.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$279,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$115,300.00	0.09%	\$0.00	NA	0	\$0.0
1	\$223,250.00	0.17%	\$0.00	NA	0	\$0.0
1	\$285,000.00	0.22%	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$282,023.32	0.22%	\$0.00	NA	0	\$0.0
1	\$223,000.00	0.17%	\$0.00	NA	0	\$0.0
5	\$1,373,600.00	1.07%	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.0
1	\$328,900.00	0.26%	\$0.00	NA	0	\$0.0
2	\$488,000.00	0.38%	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.0
2	\$658,617.50	0.51%	\$0.00	NA	0	\$0.0
1	\$670,000.00	0.52%	\$0.00	NA	0	\$0.0
3	\$460,000.00	0.36%	\$0.00	NA	0	\$0.0
2	\$345,400.00	0.27%	\$0.00	NA	0	\$0.0
6	\$1,132,500.00	0.88%	\$0.00	NA	0	\$0.0
3	\$1,091,250.00	0.85%	\$0.00	NA	0	\$0.0
	1 1 1 1 1 2 1 1 2 1 3 2 6	1 \$279,000.00 1 \$115,300.00 1 \$223,250.00 1 \$285,000.00 1 \$206,000.00 2 \$282,023.32 1 \$223,000.00 1 \$135,000.00 1 \$328,900.00 2 \$488,000.00 2 \$488,000.00 1 \$417,000.00 2 \$658,617.50 1 \$670,000.00 2 \$345,400.00 6 \$1,132,500.00	1 \$279,000.00 0.22% 1 \$115,300.00 0.09% 1 \$223,250.00 0.17% 1 \$285,000.00 0.22% 1 \$206,000.00 0.16% 2 \$282,023.32 0.22% 1 \$135,000.00 0.17% 1 \$135,000.00 0.11% 1 \$328,900.00 0.26% 2 \$488,000.00 0.38% 1 \$417,000.00 0.32% 2 \$658,617.50 0.51% 1 \$670,000.00 0.36% 2 \$345,400.00 0.27% 6 \$1,132,500.00 0.88%	1 \$279,000.00 0.22% 0 \$0.00 1 \$115,300.00 0.09% 0 \$0.00 1 \$223,250.00 0.17% 0 \$0.00 1 \$285,000.00 0.22% 0 \$0.00 1 \$206,000.00 0.16% 0 \$0.00 2 \$282,023.32 0.22% 0 \$0.00 3 \$1,373,600.00 1.07% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 2 \$488,000.00 0.26% 0 \$0.00 2 \$488,000.00 0.38% 0 \$0.00 2 \$658,617.50 0.51% 0 \$0.00 3 \$460,000.00 0.36% 0 \$0.00 2 \$345,400.00 0.27% 0 \$0.00 6 \$1,132,500.00 0.88% 0 \$0.00	1 \$279,000.00 0.22% 0 \$0.00 NA 1 \$115,300.00 0.09% 0 \$0.00 NA 1 \$223,250.00 0.17% 0 \$0.00 NA 1 \$285,000.00 0.22% 0 \$0.00 NA 1 \$206,000.00 0.16% 0 \$0.00 NA 2 \$282,023.32 0.22% 0 \$0.00 NA 1 \$223,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 1.07% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$328,900.00 0.26% 0 \$0.00 NA 2 \$488,000.00 0.38% 0 \$0.00 NA 1 \$417,000.00 0.32% 0 \$0.00 NA 2 \$658,617.50 0.51% 0 \$0.00 NA 3 \$460,000.00 0.36% 0 \$0.00 NA 2 \$345,400.00 0.27% 0 \$0.00 NA 6 \$1,132,500.00 0.88% 0 \$0.00 NA	1 \$279,000.00 0.22% 0 \$0.00 NA 0 1 \$115,300.00 0.09% 0 \$0.00 NA 0 1 \$223,250.00 0.17% 0 \$0.00 NA 0 1 \$285,000.00 0.22% 0 \$0.00 NA 0 1 \$206,000.00 0.16% 0 \$0.00 NA 0 2 \$282,023.32 0.22% 0 \$0.00 NA 0 1 \$223,000.00 0.17% 0 \$0.00 NA 0 2 \$1,373,600.00 1.07% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 1 \$328,900.00 0.26% 0 \$0.00 NA 0 2 \$488,000.00 0.38% 0 \$0.00 NA 0 2 \$488,000.00 0.32% 0 \$0.00 NA 0 1 \$670,000.00 0.52% 0 \$0.00 NA 0 2 \$3658,617.50 0.51% 0 \$0.00 NA 0 3 \$460,000.00 0.36% 0 \$0.00 NA 0 2 \$345,400.00 0.27% 0 \$0.00 NA 0

						
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$581,000.00	0.45% 0	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	2	\$341,050.00	0.27% 0	\$0.00	NA	0 \$0.0
FIRST CENTURY BANK	4	\$815,100.00	0.63% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	4	\$957,620.00	0.75% 0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$134,550.00	0.1% 0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$186,000.00	0.14% 0	\$0.00	NA	0 \$0.0
FIRST EASTERN MORTGAGE CORPORATION	2					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,800.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,415.00	0.29% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.12% 0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,600.00	0.09% 0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	4	\$638,493.00	0.5% 0	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$516,000.00	0.4% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,037,565.00	1.59% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	4	\$713,600.00	0.56% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,249.83	0.11% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,000.00	0.35% 0	\$0.00	NA	0 \$0.0

2	\$515,600.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.0
4	\$1,118,743.40	0.87%	0	\$0.00	NA	0	\$0.0
1	\$188,000.00	0.15%	0	\$0.00	NA	0	
3	\$616,650.00	0.48%	0	\$0.00	NA	0	\$0.0
3	\$565,767.22	0.44%	0	\$0.00	NA	0	\$0.0
1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.0
2	\$298,363.50	0.23%	0	\$0.00	NA	0	\$0.0
4	\$926,350.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$455,600.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$978,200.00	0.76%	0	\$0.00	NA	0	\$0.0
1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$193,600.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$529,250.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
3	\$419,356.22	0.33%	0	\$0.00	NA	0	\$0.0
4	\$828,770.00	0.64%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$129,750.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.0
7	\$2,064,000.00	1.61%	0	\$0.00	NA	0	\$0.0
	1	1 \$160,500.00 4 \$1,118,743.40 1 \$188,000.00 3 \$616,650.00 3 \$565,767.22 1 \$110,400.00 2 \$298,363.50 4 \$926,350.00 1 \$164,300.00 2 \$455,600.00 2 \$455,600.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 2 \$529,250.00 1 \$417,000.00 3 \$419,356.22 4 \$828,770.00 5 1 \$320,000.00 1 \$129,750.00 1 \$141,500.00	1 \$160,500.00 0.12% 4 \$1,118,743.40 0.87% 1 \$188,000.00 0.15% 3 \$616,650.00 0.48% 3 \$565,767.22 0.44% 1 \$110,400.00 0.09% 2 \$298,363.50 0.23% 4 \$926,350.00 0.72% 1 \$164,300.00 0.13% 2 \$455,600.00 0.35% 3 \$978,200.00 0.76% 1 \$135,000.00 0.11% 1 \$150,000.00 0.12% 1 \$193,600.00 0.15% 2 \$529,250.00 0.41% 1 \$417,000.00 0.32% 3 \$419,356.22 0.33% 4 \$828,770.00 0.64% 5 1 \$320,000.00 0.25% 1 \$129,750.00 0.11%	1 \$160,500.00 0.12% 0 4 \$1,118,743.40 0.87% 0 1 \$188,000.00 0.15% 0 3 \$616,650.00 0.48% 0 1 \$110,400.00 0.09% 0 1 \$129,750.00 0.11% 0 1 \$129,750.00 0.11% 0 1 \$129,750.00 0.11% 0 1 \$129,750.00 0.11% 0 1 \$141,500.00 0.11% 0	1 \$160,500.00 0.12% 0 \$0.00 4 \$1,118,743.40 0.87% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 3 \$616,650.00 0.48% 0 \$0.00 1 \$110,400.00 0.09% 0 \$0.00 2 \$298,363.50 0.23% 0 \$0.00 4 \$926,350.00 0.72% 0 \$0.00 1 \$164,300.00 0.13% 0 \$0.00 2 \$455,600.00 0.35% 0 \$0.00 1 \$135,000.00 0.11% 0 \$0.00 1 \$193,600.00 0.15% 0 \$0.00 2 \$529,250.00 0.41% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 4 \$828,770.00 0.64% 0 \$0.00 4 \$828,770.00 0.64% 0 \$0.00 1 \$129,750.00 0.1% 0 \$0.00 1 \$129,750.00 0.11% 0 \$0.00 1 \$129,750.00 0.11% 0 \$0.00 1 \$129,750.00 0.11% 0 \$0.00 1 \$129,750.00 0.11% 0 \$0.00	1 \$160,500.00 0.12% 0 \$0.00 NA 4 \$1,118,743.40 0.87% 0 \$0.00 NA 1 \$188,000.00 0.15% 0 \$0.00 NA 3 \$616,650.00 0.48% 0 \$0.00 NA 3 \$565,767.22 0.44% 0 \$0.00 NA 1 \$110,400.00 0.09% 0 \$0.00 NA 2 \$298,363.50 0.23% 0 \$0.00 NA 4 \$926,350.00 0.72% 0 \$0.00 NA 1 \$164,300.00 0.13% 0 \$0.00 NA 2 \$455,600.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.76% 0 \$0.00 NA 1 \$135,000.00 0.11% 0 \$0.00 NA 1 \$193,600.00 0.15% 0 \$0.00 NA 2 \$529,250.00 0.41% 0 \$0.00 NA 3 \$419,356.22 0.33% 0 \$0.00 NA 4 \$828,770.00 0.64% 0 \$0.00 NA 1 \$129,750.00 0.1% 0 \$0.00 NA 1 \$129,750.00 0.1% 0 \$0.00 NA	1 \$160,500.00 0.12% 0 \$0.00 NA 0 4 \$1,118,743.40 0.87% 0 \$0.00 NA 0 1 \$188,000.00 0.15% 0 \$0.00 NA 0 3 \$616,650.00 0.48% 0 \$0.00 NA 0 1 \$110,400.00 0.09% 0 \$0.00 NA 0 2 \$298,363.50 0.23% 0 \$0.00 NA 0 4 \$926,350.00 0.72% 0 \$0.00 NA 0 1 \$164,300.00 0.13% 0 \$0.00 NA 0 2 \$455,600.00 0.35% 0 \$0.00 NA 0 1 \$135,000.00 0.11% 0 \$0.00 NA 0 1 \$193,600.00 0.12% 0 \$0.00 NA 0 1 \$193,600.00 0.15% 0 \$0.00 NA 0 2 \$529,250.00 0.41% 0 \$0.00 NA 0 4 \$828,770.00 0.32% 0 \$0.00 NA 0 1 \$417,000.00 0.32% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.15% 0 \$0.00 NA 0 1 \$129,750.00 0.64% 0 \$0.00 NA 0 1 \$129,750.00 0.1% 0 \$0.00 NA 0 1 \$129,750.00 0.1% 0 \$0.00 NA 0

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HOMETOWN BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	4	\$587,050.00	0.46%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	. 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.32%	0	\$0.00	NA	. 0	\$0.0
INVESTORS SAVINGS BANK	5	\$1,324,500.00	1.03%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$554,154.21	0.43%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$266,600.00	0.21%	0	\$0.00	NA	.0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$744,500.00	0.58%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$319,200.00	0.25%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$144,495.00	0.11%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$162,195.00	0.13%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$162,272.74	0.13%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$492,830.00	0.38%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,018,100.00	0.79%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$237,250.00						
	HOMEWISE, INC. IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JEANNE DARC CREDIT UNION JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION HOMEWISE, INC. IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JEANNE DARC CREDIT UNION JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK 1 MAGNA BANK 1 MEMBER HOME LOAN, L.L.C. MEMBER MORTGAGE COMPANY INC. MERCANTILE BANK NATIONAL 1	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	

MERIWEST MORTGAGE COMPANY, LLC	1	\$303,300.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$141,750.00	0.11%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$188,462.59	0.15%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$488,900.00	0.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$336,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$570,600.00	0.44%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$138,605.00	0.11%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$572,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$402,400.00						\$0.0
OPPORTUNITIES CREDIT UNION	1	\$179,773.53	0.14%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$424,500.00	0.33%	0	\$0.00	NA	0	\$0.
	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION						
PARK BANK	1	\$400,000.00	0.31%	0 \$0.00) NA(\$0.0
PATELCO CREDIT UNION	2	\$549,644.00				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.12%	0 \$0.00) NA(\$0.0
PEOPLES BANK	1	\$405,000.00	0.32%	0 \$0.00) NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$781,875.00	0.61%	0 \$0.00) NA(\$0.0
PMC BANCORP	1	\$375,000.00	0.29%	0 \$0.00) NA(\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00	0.39%	0 \$0.00) NA(\$0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.32%	0 \$0.00) NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	0 \$0.00) NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$120,000.00	0.09%	0 \$0.00) NA	\$0.0
QUALSTAR CREDIT UNION	1	\$365,799.66	0.28%	0 \$0.00) NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00) NA(\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$776,428.77	0.6%	0 \$0.00) NA(\$0.0
RED CANOE CREDIT UNION	2	\$376,600.00	0.29%	0 \$0.00) NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,324.79	0.11%	0 \$0.00) NA	\$0.0
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	0 \$0.00) NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$252,400.00	0.2%	0 \$0.00) NA(\$0.0
RPM MORTGAGE, INC.	2	\$744,200.00	0.58%	0 \$0.00) NA	\$0.0
SAFE CREDIT UNION	1	\$224,900.00	0.18%	0 \$0.00) NA (\$0.0
SALAL CREDIT UNION	1	\$189,900.00	0.15%	0 \$0.00) NA	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,349,000.00	1.05%	0 \$0.00) NA(\$0.0

SAN DIEGO COUNTY CREDIT UNION	1	\$368,048.21	0.29% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$358,400.00	0.28% 0	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,000.00	0.12% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.14% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$280,000.00	0.22% 0	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	2	\$266,900.00	0.21% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$271,900.00	0.21%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$342,000.00	0.27% 0	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,700.00	0.09% 0	\$0.00	NA(\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00	0.99% 0	\$0.00	NA (\$0.0
SPACE COAST CREDIT UNION	1	\$144,946.44	0.11%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$276,000.00	0.21% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$232,800.00	0.18% 0	\$0.00	NA	\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$199,750.00	0.16% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	4	\$596,150.00	0.46% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,000.00	0.13% 0	\$0.00	NA	\$0.0
STATE BANK OF	1	\$168,000.00	0.13% 0	\$0.00	NA (\$0.0

CROSS PLAINS								
STATE BANK OF LINCOLN	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$539,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$609,100.00	0.47%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$479,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,947,646.96	1.52%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$289,700.00	0.23%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$448,750.00	0.35%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$904,173.85	0.7%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$342,090.00	0.27%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	2	\$494,971.77	0.39%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$308,380.00	0.24%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	3	\$648,740.00	0.5%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$236,191.00	0.18%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$219,200.00	0.17%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.0

	VALLEY NATIONAL BANK							
	VERITY CREDIT UNION	1	\$339,500.00	0.26% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$206,520.00	0.16% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$569,700.00	0.44% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,147,790.00	0.89% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$191,080.68	0.15% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.24%	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.09% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$406,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$176,750.00	0.14% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$118,750.00	0.09% 0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$21,945,598.48	17.08% 0	\$0.00	NA	0	\$0.0
Total		580	\$128,509,573.06	100% 0	\$0.00		0	\$0.0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10	\$3,438,000.00	7.35% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$208,750.00	0.45% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,900.00	0.35% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,400.00	0.54% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.41% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	19	\$3,823,500.00	8.18% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$184,000.00	0.39% 0	\$0.00	NA	0	\$0.0

UNION								
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$206,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	8	\$2,069,026.00	4.43%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$169,011.00	0.36%	0	\$0.00	NA	0	\$0.0
BANK OF WESTON	1	\$176,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	6	\$1,251,830.31	2.68%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$355,000.00	0.76%					\$0.0
CASHCALL, INC.	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$394,000.00	0.84%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	2	\$335,800.00	0.72%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$609,700.00	1.3%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$154,359.32	0.33%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$289,570.81	0.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$162,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$619,005.00	1.32%	0	\$0.00	NA	0	\$0.0
DUPONT STATE BANK	1	\$222,700.00	0.48%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$239,200.00	0.51%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$1,134,725.00	2.43%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT	1	\$210,000.00	0.45%	0	\$0.00	NA	0	\$0.0

AND DISCOUNT BANK								
FIRST BANK OF WYOMING	1	\$265,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$280,000.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$643,000.00	1.38%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$155,455.00	0.33%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$380,000.00	0.81%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$406,100.00	0.87%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$305,600.00	0.65%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	2	\$415,891.92	0.89%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$544,000.00	1.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$203,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$729,340.00	1.56%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	2	\$502,000.00	1.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,037,500.00	2.22%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$1,202,672.02	2.57%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$305,000.00	0.65%	О	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$600,000.00	1.28%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT	4	\$816,500.00	1.75%	0	\$0.00	NA	0	\$0.0

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UNION								
MT. MCKINLEY BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$262,000.00	0.56%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$378,500.00	0.81%	0	\$0.00	NA	0	\$0.0
OAK BANK	4	\$1,213,125.00	2.6%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$568,000.00	1.22%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,332,982.72	2.85%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$504,519.80	1.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02	2.86%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$163,684.10	0.35%	0	\$0.00	NA	0	\$0.0
PREVAIL CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.47%	0	\$0.00	NA	.0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$361,000.00	0.77%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$180,000.00	0.39%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$218,735.64	0.47%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,933.55	0.32%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$1,270,000.00	2.72%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00	1%	0	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$7,042,867.45	15.05%	\$0.00	NA	0	\$0.0
Total		206	\$46,746,310.66	100%	\$0.00		0	\$0.0
31417ADZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,137,600.00	93.59% (\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$215,000.00	6.41%	\$0.00	NA	0	\$0.0
Total		12	\$3,352,600.00	100%	\$0.00		0	\$0.0
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31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$387,686.45	27.41%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,026,869.76	72.59% (\$0.00	NA	0	\$0.0
Total		7	\$1,414,556.21	100%	\$0.00		0	\$0.0
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00	5.57% (\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37	11.92%	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,194.00	15.1%	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$224,000.00	6.42%	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$394,250.00	11.29%	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$223,754.82	6.41%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$217,785.00	6.24%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64	7.45% (\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,685.35	5.66%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$246,641.18	7.07%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$589,036.96	16.87%	\$0.00	NA	0	\$0.0
Total		13	\$3,490,925.32	100%	\$0.00		0	\$0.0
214174547	ALIDODA DANIZ EGD	4	¢211.067.40	0.5%	φο οο	3.7.4	0	ΦΩ.
31417AE47	AURORA BANK FSB	1	\$311,967.49	9.5% (1	NA NA		\$0.0
	CITIMORTGAGE, INC.	1	\$340,068.11 \$223,984.69	10.36% (6.82% (NA NA	1 1	\$0.0
		1	\$423,984.09	0.82%	\$0.00	NA	U	\$0.0

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	ENVOY MORTGAGE, LTD.						
	FIRST PLACE BANK	2	\$394,581.38	12.02% (\$0.00	NA (0 \$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$183,587.30	5.59% (\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49	6.71% (\$0.00	NA (0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,145,720.96	34.91%	\$0.00	NA	\$0.0
	Unavailable	2	\$461,855.40	14.09%	· ·	NA (1
Total		14	\$3,282,161.82	100%	\$0.00	(0 \$0.0
							<u> </u>
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38		,		
<u> </u>	CITIMORTGAGE, INC.	5	\$1,336,937.64	51.49% (\$0.00	NA (0 \$0.0
	FEDERAL HOME LOAN BANK OF SEATTLE	2	\$335,035.05	12.9%	\$0.00	NA (\$0.0
	Unavailable	3	\$573,244.64	22.09%	\$0.00	NA (0.0
Total		11	\$2,596,327.71	100%	\$0.00	(0 \$0.0
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52	4.56%	\$0.00	NA	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$182,827.40	8.41%	\$0.00	NA (\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76	44.82%	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52	10.53% (\$0.00	NA (\$0.0
	WELLS FARGO BANK, N.A.	1	\$392,061.59	18.03%	\$0.00	NA	\$0.0
	Unavailable	1	\$296,888.48	13.65%	\$0.00	NA (
Total		12	\$2,174,737.27	100%	\$0.00	(0 \$0.0
							<u> </u>
31417AEB1	ALASKA USA FEDERAL CREDIT UNION	1	\$220,500.00	3.07%	\$0.00	NA (\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$216,642.97	3.01%	\$0.00	NA	\$0.0
	BANK OF THE WEST	1	\$530,323.68	7.38%	\$0.00	NA (0.0
	CASHCALL, INC.	1	\$208,000.00	2.89%	\$0.00	NA (0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,500.00	3.56%	\$0.00	NA	\$0.0

	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	3.34% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,683.89	2.53% 0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK NA	1	\$184,000.00	2.56% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$413,297.51	5.75% 0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$328,000.00	4.56% 0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.92% 0	\$0.00	NA	0 \$0.
	JEANNE DARC CREDIT UNION	1	\$220,000.00	3.06% 0	\$0.00	NA	0 \$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,374.72	3.72% 0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$186,000.00	2.59% 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	2.78% 0	\$0.00	NA	
		1	\$332,500.00	4.63% 0	\$0.00	NA	0 \$0.
		1	\$254,500.00	3.54% 0	\$0.00	NA	0 \$0.
	SAHARA MORTGAGE	2	\$385,400.00	5.36% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	2	\$512,000.00	7.12% 0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$320,000.00	4.45% 0	\$0.00	NA	0 \$0.
	Unavailable	5	\$1,520,500.00	21.18% 0	\$0.00	NA	0 \$0.
Total		28	\$7,186,222.77	100% 0	\$0.00	(0 \$0.
31417AEC9	AMERISAVE MORTGAGE CORPORATION	1	\$728,061.61	4.99% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	3	\$2,181,185.65	14.94% 0	\$0.00	NA	0 \$0.
	BAY FEDERAL CREDIT UNION	1	\$729,750.00	5% 0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$729,000.00	4.99% 0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION	1	\$720,000.00	4.93% 0	\$0.00	NA	0 \$0.
		1	\$729,700.00	5% 0	\$0.00	NA	0 \$0.

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	RPM MORTGAGE, INC.	6	\$4,356,750.00	29.84%	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$4,424,819.10	30.31%			0	\$0.0
Total		20	\$14,599,266.36	100%	0 \$0.00		0	\$0.0
							H	
31417AED7	CITY NATIONAL BANK	1	\$517,386.11	5.54%	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$701,332.27	7.52%	\$0.00	NA	.0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,374,488.22	14.73%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,358,871.35	14.56%	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$466,171.10	5% (\$0.00	NA	0	\$0.0
	SAVINGS BANK OF DANBURY	1	\$643,061.85	6.89%	\$0.00	NA	. 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$617,940.34	6.62%	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$2,545,883.46	27.28%	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$1,106,982.71	11.86%	0 \$0.00	NA	0	\$0.0
Total		16	\$9,332,117.41	100%	0 \$0.00		0	\$0.0
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31417AEE5	CITY NATIONAL BANK	1	\$544,224.87	20.1%	\$0.00	NA	.0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$695,032.82	25.67%	\$0.00	NA	.0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$522,869.68	19.31%	\$0.00	NA	. 0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$501,150.79	18.51%	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$443,947.17	16.41%	\$0.00	NA	. 0	\$0.0
Total		5	\$2,707,225.33	100%	\$0.00		0	\$0.0
31417AEF2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,250.00	4.22%	0 \$0.00	NA	. 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$539,750.00	4.93%	\$0.00	NA	. 0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$565,000.00	5.16%	\$0.00	NA	. 0	\$0.0

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$678,500.00	6.2% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$556,000.00	5.08% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$577,000.00	5.27% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$603,400.00	5.52% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	2	\$1,200,250.00	10.97% 0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$648,000.00	5.92% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,205,000.00	11.02% 0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$600,000.00	5.48% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$3,305,150.00	30.23% 0	\$0.00	NA	0	\$0.0
Total		18	\$10,939,300.00	100% 0	\$0.00		0	\$0.0
31417AEG0	SHEA MORTGAGE, INC.	6	\$3,397,261.88	87.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$464,000.00	12.02% 0	\$0.00	NA	0	\$0.0
Total		7	\$3,861,261.88	100% 0	\$0.00		0	\$0.0
31417AEH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$145,500.00	0.88% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$638,550.00	3.84% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$83,900.00	0.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$294,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$171,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$747,700.00	4.5% 0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$405,000.00	2.44% 0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$84,403.00	0.51% 0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$243,200.00	1.46% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$107,200.00	0.65% 0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$330,728.00	1.99% 0	\$0.00	NA	0	\$0.0

CENTRAL SAVINGS BANK	1	\$135,176.56	0.81%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$204,750.00	1.23%	0 \$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$112,800.00	0.68%	0 \$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$146,000.00	0.88%	0 \$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$236,000.00	1.42%	0 \$0.00	NA(\$0.0
FARMERS BANK & TRUST	1	\$249,750.00	1.5%	0 \$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$156,275.67	0.94%	0 \$0.00	NA(\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$336,000.00	2.02%	0 \$0.00	NA (\$0.0
FIRST HAWAIIAN BANK	2	\$828,750.00	4.99%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$183,000.00	1.1%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$228,200.00	1.37%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,600.00	3.43%	0 \$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,800.00	0.7%	0 \$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$174,575.00	1.05%	0 \$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	1.03%	0 \$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$187,600.00	1.13%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$305,900.00	1.84%	0 \$0.00	NA (\$0.0
NCB, FSB	1	\$112,000.00	0.67%	0 \$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	2	\$140,000.00	0.84%	0 \$0.00	NA	\$0.0
PARK BANK	2	\$446,000.00	2.69%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$136,000.00				
				-		

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\$670,705.47

4.04% 0

\$0.00

NA 0

\$0.0

POPULAR

MORTGAGE, INC. PREMIER BANK OF

	JACKSONVILLE	1	\$30,400.00	0.18%	0 \$0.00	NA NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$356,800.00	2.15% (0 \$0.00) NA	0 \$0.0
	QUORUM FEDERAL CREDIT UNION	1	\$250,000.00	1.51%	0 \$0.00) NA	0 \$0.0
	SAFE CREDIT UNION	1	\$239,000.00	1.44%	0 \$0.00) NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	0.89%	0 \$0.00) NA	0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$175,400.00	1.06%	0 \$0.00) NA	0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$83,791.65	0.5%	0 \$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$164,000.00	0.99% (0 \$0.00) NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$211,600.00	1.27%	0 \$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.84%	0 \$0.00) NA	0 \$0.0
NATIO TOWN BANK	NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	1.12% (0 \$0.00) NA	0 \$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$182,000.00	1.1%	0 \$0.00) NA	0 \$0.0
	UNITED BANK OF UNION	1	\$406,000.00	2.44%	0 \$0.00) NA	0 \$0.0
	UNITED COMMUNITY BANK	2	·		·		
	Unavailable	24		27.53%	_		
Total		90	\$16,608,692.98	100%	90.00	<u>'</u>	0 \$0.0
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	30.41%	0 \$0.00) NA	0 \$0.0
	BANK OF AMERICA, N.A.	3	\$606,013.67	57.58%	0 \$0.00) NA	0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,400.00	12.01%	0 \$0.00) NA	0 \$0.0
Total		5	\$1,052,413.67	100%	0 \$0.00		0 \$0.0
31417AEK1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$767,400.00	0.38%	0 \$0.00) NA	0 \$0.0
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ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0 \$0.00) NA	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$833,000.00	0.42%	0 \$0.00) NA(\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$396,577.00	0.2%	0 \$0.00) NA(\$0.0
ALABAMA ONE CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00) NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$907,000.00	0.45%	0 \$0.00) NA(\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$583,600.00	0.29%	·) NA	\$0.0
AMEGY MORTGAGE	2	\$516,075.00	0.26%	0 \$0.00) NA(\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$892,603.00	0.45%	0 \$0.00) NA(\$0.0
AMERICAN BANK	2	\$582,140.04	0.29%	0 \$0.00) NA (\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$331,000.00	0.17%			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1%	0 \$0.00) NA(\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$332,500.00	0.17%	0 \$0.00) NA(\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,000.00	0.09%	0 \$0.00) NA(\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,200.00	0.09%	0 \$0.00) NA(\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,133,700.00	0.57%	0 \$0.00) NA	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$8,300,500.00	4.16%	0 \$0.00) NA(\$0.0
ANCHORBANK FSB	8	\$1,854,800.00	0.93%	0 \$0.00) NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,900.00	0.3%	0 \$0.00) NA(\$0.0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00) NA	\$0.0
ASSOCIATED BANK, NA	3	\$682,733.00	0.34%	0 \$0.00) NA	\$0.0
	1	\$249,000.00	0.12%	0 \$0.00) NA	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
CORPORATION AUBURNBANK	4	\$1,064,010.00	0.53% (\$0.00	NA 0	\$0.0
AVIDIA BANK	2	\$535,000.00	0.27% (1 1	1
BANCORPSOUTH BANK	16	\$4,349,027.05	2.18%			
BANK FIRST NATIONAL	1	\$182,400.00	0.09%	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$694,800.00	0.35%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$211,000.00	0.11%	·		
BANK OF HAWAII	8	\$2,478,650.00	1.24%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$203,232.00	0.1%	·		· ·
BANK OF STANLY	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$180,000.00	0.09%	·		
BANK OF THE WEST	1	\$529,600.00	0.27%	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36%	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$1,114,500.00	0.56%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$356,850.00	0.18%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$489,999.00	0.25%			
BENCHMARK BANK	1	\$308,000.00	0.15%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,400.00	0.09%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1%	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$370,000.00	0.19%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$227,200.00	0.11% (\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$178,720.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$188,400.00	0.09%	\$0.00	NA 0	\$0.0

CENTRAL MINNESOTA CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$914,962.45	0.46%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$993,200.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	2	\$526,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,350,350.00	1.68%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	2	\$446,650.00	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$202,180.01	0.1%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$679,100.00	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,000.00			\$0.00			\$0.0

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DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$997,975.00	0.5%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	0 \$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,477,800.00	0.74%	0 \$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$315,000.00	0.16%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,427,750.00	0.71%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$196,800.00	0.1%	\$0.00	NA	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	6	\$1,546,500.00	0.77%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	9	\$2,968,150.00	1.49%	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$186,700.00	0.09%	0 \$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$577,200.00	0.29%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$368,800.00	0.18%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	2	\$437,000.00	0.22%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,059,650.00	0.53%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$211,220.00	0.11%	0 \$0.00	NA	\$0.0
FIRST FEDERAL	3	\$740,800.00	0.37%	0 \$0.00	NA (0 \$0.0

	CHAMPAIGN JRBANA			1			
F	FIRST HAWAIIAN BANK	1	\$260,000.00	0.13%	\$0.00	NA	0 \$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00	NA	0 \$0.0
В	FIRST INTERSTATE BANK	7	\$2,183,050.00	1.09%	\$0.00	NA	0 \$0.0
M	FIRST MERIT MORTGAGE CORPORATION	2	\$543,000.00	0.27%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY INC.	1	\$208,650.00	0.1%	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33%	\$0.00	NA	0 \$0.0
C	FIRST MORTGAGE CORPORATION	1	\$311,192.00	0.16%	\$0.00	NA	0 \$0.0
В	FIRST NATIONAL BANK ALASKA	1	\$192,700.00	0.1%	\$0.00	NA	0 \$0.0
В	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,000.00	0.09% (\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	1	\$408,000.00	0.2%	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	10	\$2,879,056.00	1.44%	\$0.00	NA (0 \$0.0
F	FIRST REPUBLIC BANK	3	\$1,864,000.00	0.93%			
F	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$3,074,700.00	1.54% (\$0.00	NA(0 00
	JNION						0 \$0.0
F	FIRST UNITED BANK	1	\$328,000.00	0.16% (
F		1	. , ,	0.16%	\$0.00	NA	0 \$0.0
F & F	FIRST UNITED BANK FIRST UNITED BANK		\$328,000.00	0.16% (\$0.00	NA (0 \$0.0
F & F R	FIRST UNITED BANK FIRST UNITED BANK TRUST FIRSTBANK PUERTO	1	\$328,000.00 \$179,000.00	0.16% (0 0.09% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
F & F R F S	FIRST UNITED BANK FIRST UNITED BANK TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK	1	\$328,000.00 \$179,000.00 \$216,000.00	0.16% (0.09% (0.11% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.0 0 \$0.0 0 \$0.0
F & F F F S	FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE	1 1	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00	0.16% (0 0.09% (0 0.11% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
F & F F S F B	FIRST UNITED BANK FIRST UNITED BANK TRUST FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK	1 1 1	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00	0.16% (0 0.09% (0 0.11% (0 0.13% (0 0.14% (0 0.49% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
F & F F S F B F G	FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO FIRSTBANK PUERTO FINANCIAL BANK FINANCIAL BANK FOX RIVER STATE BANK FULTON BANK GATEWAY MORTGAGE	1 1 1 1 4	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00 \$980,750.00	0.16% (0 0.09% (0 0.11% (0 0.13% (0 0.14% (0 0.49% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA () NA (NA (NA (NA (NA (NA (NA (NA (NA (NA ()) NA (NA (NA (NA (NA (NA (NA ()) NA () NA (NA ()) NA (NA ()) NA () NA ()) NA () NA ()) NA () NA ()) NA () NA ()) NA () NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()) NA ()	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
F & & F F F F F F F F F F F F F F F F F	FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO FORWARD FINANCIAL BANK FOX RIVER STATE BANK FULTON BANK GATEWAY MORTGAGE CORPORATION	1 1 1 1 4	\$328,000.00 \$179,000.00 \$216,000.00 \$250,000.00 \$280,000.00 \$980,750.00 \$437,800.00	0.16% (0.09% (0.11% (0.13% (0.14% (0.49% (0.22% (0.19% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

GREAT LAKES CREDIT UNION						
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$416,464.00	0.21%	0 \$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$449,020.27	0.22%	0 \$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$341,074.40	0.17%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	3	\$722,700.00	0.36%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$372,000.00	0.19% (0 \$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$205,600.00	0.1%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	3	\$862,050.00	0.43%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$300,000.00	0.15%	0 \$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$245,400.00	0.12%	0 \$0.00	NA	\$0.0
HAWTHORN BANK	1	\$219,544.64	0.11%	0 \$0.00	NA (0 \$0.0
HEARTLAND BANK	5	\$1,374,750.00	0.69% (NA (0 \$0.0
HOME SAVINGS OF AMERICA	2	\$479,100.00				
HOMETOWN BANK	1	\$249,000.00	0.12%	0 \$0.00	NA (0 \$0.0
HONOR BANK	1	\$299,500.00	0.15%		1 1	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00				
I-C FEDERAL CREDIT UNION	1	\$228,650.00	0.11%	0 \$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$877,340.10	0.44%	0 \$0.00	NA	\$0.0
ILLINI BANK	1	\$205,547.92	0.1%	0 \$0.00	NA (0 \$0.0
ILLINOIS NATIONAL BANK	2	\$442,175.00	0.22%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	8	\$2,559,000.00	1.28%	0 \$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$182,750.00	0.09%	0 \$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$571,000.00	0.29%	0 \$0.00	NA	\$0.0

L&N FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	10	\$3,105,400.00	1.55%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$3,118,150.00	1.56%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	3	\$1,049,400.00	0.53%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	7	\$2,803,500.00	1.4%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$235,800.00						\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MACON BANK, INC.	1	\$209,997.00	0.11%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK	6	\$1,341,905.65	0.67%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.09%				_	\$0.0
MECHANICS SAVINGS BANK	1	\$215,170.00						\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$729,300.00	0.37%	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,145,300.00	1.57%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	4	\$759,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$808,200.00	0.4%	0	\$0.00	NA	0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,342,800.00	0.67%	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.11%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$336,000.00	0.17%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$317,300.00	0.16%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.1%	\$0.00	NA	\$0.0
NORTHWEST GEORGIA BANK	2	\$359,500.00	0.18%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,122,050.00	0.56%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	5	\$1,538,200.00	0.77%	\$0.00	NA	\$0.0
OAK BANK	3	\$967,350.00	0.48%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	2	\$605,000.00	0.3%	0 \$0.00	1	1
OLD FORT BANKING COMPANY	2	\$692,000.00	0.35%			
ORANGE COUNTY'S CREDIT UNION	4	\$1,274,600.00	0.64%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$400,000.00	0.2%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$994,000.00	0.5%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$270,000.00	0.14%		NA	\$0.0
PARK BANK	2	\$468,800.00	0.23%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	3	\$1,265,677.49	0.63%	\$0.00	NA	\$0.0

PAWTUCKET CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
PENNYMAC CORP.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$243,663.84	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$968,552.00	0.48%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$684,920.00	0.34%	0	\$0.00	NA	.0	\$0.0
POPULAR MORTGAGE, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$477,100.00	0.24%	0	\$0.00	NA	.0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.18%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$765,568.19	0.38%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$448,017.91	0.22%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.1%	0	\$0.00	NA	.0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$994,000.00	0.5%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	10	\$2,832,800.00	1.42%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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REDWOOD CREDIT UNION	6	\$1,989,100.00	1%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$307,200.00	0.15%		\$0.00			\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	6	\$2,791,000.00	1.4%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,120,525.00	0.56%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	3	\$731,500.00	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$239,549.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$879,500.00	0.44%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ST. MARYS CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,307,750.00	0.65%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF LINCOLN						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$348,300.00	0.17%	0 \$0.00) NA(\$0.0
STEARNS LENDING, INC.	2	\$417,000.00	0.21%	0 \$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$451,750.00	0.23%	0 \$0.00) NA(\$0.0
SUMMIT CREDIT UNION	9	\$1,941,950.00	0.97%	0 \$0.00) NA (\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$876,692.00	0.44%	0 \$0.00) NA(\$0.0
SWBC MORTGAGE	1	\$215,000.00	0.11%	0 \$0.00	NA (\$0.0
TAYLOR COUNTY BANK	1	\$192,699.75	0.1%) NA (\$0.0
TEACHERS FEDERAL CREDIT UNION	4	\$1,007,000.00	0.5%	0 \$0.00) NA (\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0 \$0.00) NA(\$0.0
THE PARK BANK	1	\$392,625.00	0.2%	0 \$0.00	NA (\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	\$0.00) NA(\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.09%	0 \$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$317,600.00	0.16%	0 \$0.00) NA (\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	0 \$0.00) NA(\$0.0
UNITED BANK OF UNION	1	\$194,000.00	0.1%	0 \$0.00	NA (\$0.0
UNITED COMMUNITY BANK	7	\$1,380,210.62	0.69%	0 \$0.00	NA (\$0.0
UNITUS COMMUNITY CREDIT UNION	4	\$1,129,700.00	0.57%	0 \$0.00	NA (\$0.0
UNITY BANK	1	\$215,000.00	0.11%	0 \$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$818,512.00	0.41%) NA(
	1	\$203,000.00	0.1%	0 \$0.00) NA(\$0.0

	UNIVERSITY FIRST FEDERAL CREDIT								
	UNION UNIVEST BANK AND TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$488,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,515,170.00	0.76%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$183,510.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$599,100.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$458,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WILSHIRE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$32,586,891.90	16.33%		\$0.00	NA	0	\$0.
Total		711	\$199,710,388.60	100%	0	\$0.00		0	\$0.
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31417AEL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$751,800.00	0.38%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$677,600.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,705.00	0.12%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,289,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	2	\$685,110.00	0.34%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	4	\$1,235,300.00	0.62%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$287,920.00	0.14%		\$0.00	NA	m	\$0.0

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AMERICAN BANK	5	\$1,238,260.34	0.62%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$384,750.00	0.19%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$277,600.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$996,500.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	31	\$9,951,013.00	5%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	9	\$2,232,100.00	1.12%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$696,904.00	0.35%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	14	\$3,696,781.00	1.86%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,338,310.00	1.17%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$231,700.00	0.12%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$421,550.00	0.21%	0	\$0.00	NA	0	\$0.0

BANK OF WHITTIER, NA	1	\$412,500.00	0.21%	0 \$0.00	NA	\$0.0
BANKIOWA	1	\$194,640.00	0.1%	0 \$0.00	NA (\$0.0
BAY FEDERAL CREDIT UNION	3	\$1,106,000.00	0.56%			
BELLCO CREDIT UNION	4	\$897,160.00	0.45%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$200,000.00	0.1%	\$0.00	NA (\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$710,500.00	0.36%	\$0.00	NA	\$0.0
BLACKHAWK BANK	2	\$501,000.00	0.25%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,931.75	0.77%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.18%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.16%	\$0.00	NA(\$0.0
CENTRAL BANK ILLINOIS	2	\$564,613.12	0.28%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	2	\$612,250.00	0.31%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$237,600.00	0.12%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00	0.58%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,174,050.00	0.59%	\$0.00	NA	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$798,000.00			NA	\$0.0
CENTRUE BANK	1	\$269,700.00	0.14%	0 \$0.00	NA (\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$346,000.00	0.17%	\$0.00	NA(\$0.0
CHARLES RIVER BANK	1	\$350,000.00	0.18%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	2	\$439,000.00	0.22%	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$192,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$335,000.00	0.17%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.0

COBALT MORTGAGE, INC.	9	\$2,371,950.00	1.19%	0	\$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	1	\$192,660.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$251,600.00	0.13%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	1	\$292,125.00	0.15%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	3	\$658,700.00	0.33%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00						\$0.0
DIME BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,016,600.00						\$0.0
DURANT BANK AND TRUST COMPANY	2	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,500.00	0.42%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	8	\$2,297,000.00	1.15%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	10	\$2,971,569.00	1.49%	0	\$0.00	NA	0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$381,800.00	0.19% (\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,094,350.00	0.55% (\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	2	\$487,000.00	0.24%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$688,850.00	0.35%	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$445,000.00	0.22% (\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$567,800.00	0.29%	\$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00	0.17% (\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,162,500.00	0.58%	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$306,500.00	0.15%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,553,764.00	0.78% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$213,000.00	0.11%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$261,250.00	0.13%	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	8	\$1,835,097.00	0.92%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$290,000.00	0.15% (\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,209,363.00	0.61%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$665,029.00	0.33%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.12%	\$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF CARMI	1	\$224,245.00	0.11%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$490,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,053,925.00	0.53%	0 \$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,452,377.65	1.23%	0 \$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,458,750.00	0.73%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,600.00	0.09%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,095,800.00	1.05%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$218,000.00	0.11%	0 \$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$498,000.00	0.25%	0 \$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$222,500.00	0.11%	0 \$0.00	NA 0	\$0.0
FULTON BANK	5	\$1,911,500.00	0.96%	0 \$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	6	\$1,967,050.00	0.99%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$223,250.00	0.11%	0 \$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$675,476.00	0.34%	0 \$0.00		\$0.0
GREAT LAKES CREDIT UNION	1	\$324,500.00	0.16%	0 \$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$457,500.00	0.23%	0 \$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.1%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79	0.12%	0 \$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$659,200.00	0.33%	0 \$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$274,500.00	0.14%	0 \$0.00	NA 0	\$0.0
	1	\$238,400.00	0.12%	\$0.00	NA 0	\$0.0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE						
COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$240,000.00	0.12%	0 \$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$530,500.00	0.27%	0 \$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$259,000.00	0.13%	0 \$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.21%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$400,000.00	0.2%	0 \$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$218,300.00	0.11%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	3	\$1,021,960.00	0.51%	0 \$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$610,000.00	0.31%	0 \$0.00	NA 0	\$0.0
HONOR BANK	1	\$207,000.00	0.1%	0 \$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$209,520.00	0.11%	0 \$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$255,500.00	0.13%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$189,600.00	0.1%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$632,070.00	0.32%	0 \$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	0.19%	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	7	\$2,494,000.00	1.25%	0 \$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$245,000.00	0.12%	0 \$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$215,000.00	0.11%	0 \$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,027,200.00	0.52%	0 \$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$212,000.00	0.11%	0 \$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	12	\$3,742,000.00	1.88%	0 \$0.00	NA 0	\$0.0
	3	\$1,316,300.00	0.66%	0 \$0.00	NA 0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$249,600.00	0.13%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$733,500.00	0.37% (\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,616,000.00	0.81%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,209,010.00	1.11%	\$0.00	NA 0	\$0.0
MARINE BANK	7	\$1,823,570.80	0.92% (\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$238,000.00	0.12%	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,327,000.00	0.67% (\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$226,659.30	0.11% (\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00	0.09% (\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	6	\$2,707,700.00	1.36% (\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$380,000.00	0.19%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,920.00	0.11% (\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$203,000.00	0.1%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.21%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$450,850.00	0.23%	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.18%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$240,825.00	0.12%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$270,000.00	0.14%	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.14%	\$0.00	NA 0	\$0.0
	1	\$191,000.00	0.1%	\$0.00	NA 0	\$0.0

MORTGAGE AMERICA, INC.								
MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	2	\$389,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	2	\$531,000.00	0.27%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$658,000.00	0.33%	0	\$0.00	NA	0	\$0.0
OAK BANK	5	\$1,384,445.00	0.7%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$672,500.00	0.34%	П			Ħ	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$1,028,000.00	0.52%	0	\$0.00			\$0.0
PAWTUCKET CREDIT UNION	3	\$735,000.00	0.37%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,039,000.00	0.52%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$658,294.90	0.33%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$909,200.00	0.46%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$207,100.00	0.1%	_		1		\$0.
PROVIDENT CREDIT UNION	5	\$1,535,500.00		П				\$0.
	2	\$717,060.00	0.36%	0	\$0.00	NA	0	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RBC BANK (USA)	4	\$1,162,450.00	0.58%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	6	\$2,287,350.00	1.15% 0	\$0.00	NA	\$0.0
RIVERHILLS BANK	1	\$346,500.00	0.17%	\$0.00	NAC	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$534,000.00	0.27%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$268,800.00	0.14% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	7	\$2,038,420.00	1.02% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	2	\$387,200.00	0.19% 0	\$0.00	NAC	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,859,300.00	0.93% 0	\$0.00	NA	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$191,000.00	0.1%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,250.00	0.24% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$345,000.00	0.17% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,231,000.00	0.62% 0	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$179,706.15	0.09% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00	0.34% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	2	\$530,687.00	0.27% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$442,000.00	0.22% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$384,000.00	0.19% 0	\$0.00	NA	\$0.0
	1	\$212,800.00	0.11% 0	\$0.00	NA 0	\$0.0

1	STATE BANK AND FRUST								
9	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$476,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & IRUST COMPANY	3	\$666,350.00	0.33%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$478,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	STURDY SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	12	\$3,026,360.00	1.52%	0	\$0.00	NA	0	\$0.0
5	SWBC MORTGAGE	2	\$558,800.00	0.28%	0	\$0.00	NA	0	\$0.0
I	TAMPA BAY FEDERAL CREDIT UNION	2	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ΓEXAS BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.0
-	ΓHE PARK BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	THE STATE BANK OF FOWNSEND	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$1,027,060.00	0.52%	0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.0
I	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.0
ļ.	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
Ţ	ULSTER SAVINGS BANK	1	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$501,750.00	0.25%	0	\$0.00	NA	0	\$0.0
		1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.0

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	UNION CENTER NATIONAL BANK						
	UNITED BANK & TRUST	1	\$375,000.00	0.19%	0 \$0.00	0 NA	0 \$0.0
	UNITED BANK OF UNION	1	\$205,000.00	0.1%	0 \$0.00	0 NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$1,121,187.13	0.56%	0 \$0.00	0 NA	0 \$0.0
	UNITY BANK	1	\$235,000.00	0.12%	0 \$0.00	0 NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$520,000.00				
	VERITY CREDIT UNION	1	\$211,000.00	0.11%	0 \$0.00	0 NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$608,900.00	0.31%	0 \$0.00	0 NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% (0 \$0.00	0 NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0 \$0.00	0 NA	0 \$0.0
	WESTCONSIN CREDIT UNION	3	\$836,005.00	0.42%	0 \$0.00	0 NA	0 \$0.0
	WESTFIELD BANK, F.S.B.	1	\$182,900.00	0.09%	0 \$0.00	0 NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00				
	Unavailable	117	\$32,198,155.74			1 1	
Total		702	\$199,040,103.67	100%	0 \$0.00	0 (0 \$0.0
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00	0.18% (0 \$0.00	0 NA(0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,531,800.00	0.71%	0 \$0.00	0 NA	0 \$0.0
	ACHIEVA CREDIT UNION	1	\$285,000.00	0.13%	0 \$0.00	0 NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0 \$0.00	0 NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0 \$0.00	0 NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,433,900.00	0.66% (0 \$0.00	0 NA	0 \$0.0

3	2	\$604,500.00	0.28%	0	\$0.00	NA	0	\$0.0
RTGAGE	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.0
IRST	1	\$240,000.00						
BANK & INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EAGLE REDIT	2	\$628,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FEDERAL ANK	2	\$463,900.00	0.21%	0	\$0.00	NA	0	\$0.0
FINANCE IBA	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK, ALLS	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS 3.	6	\$2,254,600.00	1.04%	0	\$0.00	NA	0	\$0.0
Γ ION	3	\$923,000.00	0.43%	0	\$0.00	NA	0	\$0.0
E 32 ION	2	\$10,507,126.00	4.85%	0	\$0.00	NA	0	\$0.0
NK FSB 10	0	\$2,189,400.00	1.01%	0	\$0.00	NA	0	\$0.0
BUSCH S CREDIT	8	\$2,578,600.00					0	
TATE ON	3	\$688,700.00	0.32%	0	\$0.00	NA	0	\$0.0
D BANK,	5	\$1,573,400.00	0.73%	0	\$0.00	NA	0	\$0.0
D CREDIT	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NK Z	2	\$638,000.00	0.29%	0	\$0.00	NA	0	\$0.0
OUTH 19	9	\$6,321,475.00	2.91%	0	\$0.00	NA	0	\$0.0
UAL :	3	\$882,000.00	0.41%	0	\$0.00	NA	0	\$0.0
MERICAN	2	\$674,500.00	0.31%	0	\$0.00	NA	0	\$0.0
AWAII	6	\$2,294,700.00	1.06%	0	\$0.00	NA	0	\$0.0
3	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.0
.D	4	\$908,026.00	0.42%	0	\$0.00	NA	0	\$0.0
	RTGAGE IRST REDIT BANK & INC. EAGLE REDIT FEDERAL ANK FINANCE IBA BANK, ALLS SAVINGS . GON NK FSB BUSCH S CREDIT FATE ON D BANK, D CREDIT NK DUTH JAL MERICAN	RTGAGE 1 IRST REDIT 1 BANK & 1 BANK & 1 EAGLE REDIT 2 FEDERAL 2 FINANCE 1 BANK, 1 ALLS SAVINGS 6 F 32 FON 32 FON 34 FON 35 FON 35 FON 36 FON 36 FON 36 FON 37 FON 36 FON 37 FON 37 FON 37 FON 38 FON 38 FON 39 FON 30 FON 3	RTGAGE 1 \$315,750.00 RTGAGE 1 \$315,750.00 RRST REDIT 1 \$240,000.00 BANK & 1 \$210,000.00 EAGLE REDIT 2 \$628,000.00 FEDERAL 2 \$463,900.00 FINANCE 1 \$199,600.00 BANK, 1 \$284,000.00 FINANCE 1 \$2254,600.00 FINANCE 3 \$923,000.00 FINANCE 3 \$2,254,600.00 FINANCE 3 \$10,507,126.00 FINANCE 3 \$2,578,600.00 FINANCE 3 \$688,700.00 FINANCE 3 \$688	RTGAGE 1 \$315,750.00 0.15% IRST REDIT 1 \$240,000.00 0.11% SANK & INC. EAGLE REDIT 2 \$628,000.00 0.29% FEDERAL ANK 1 \$199,600.00 0.29% IBA 1 \$284,000.00 0.13% IBA 1 \$284,000.00 0.13% IBA 1 \$292,000.00 0.31% AWAII 6 \$2,294,700.00 0.31% AWAII 6 \$2,294,700.00 0.31% AWAII 6 \$2,294,700.00 0.13% AWAII 6 \$2,294,700.0	RTGAGE 1 \$315,750.00 0.28% 0 RTGAGE 1 \$315,750.00 0.15% 0 IRST REDIT 1 \$240,000.00 0.11% 0 BANK & 1 \$210,000.00 0.1% 0 FEDERAL 2 \$628,000.00 0.29% 0 FEDERAL 3 \$463,900.00 0.21% 0 FINANCE 1 \$199,600.00 0.09% 0 BANK, 1 \$284,000.00 0.13% 0 BANK, 1 \$284,000.00 0.13% 0 FINANCE 3 \$923,000.00 0.43% 0 ON 3 \$923,000.00 0.43% 0 ON 5 \$2,254,600.00 1.04% 0 FINANCE 1 \$2,578,600.00 1.01% 0 BUSCH 8 \$2,578,600.00 1.01% 0 FATE ON 3 \$688,700.00 0.32% 0 D BANK, 5 \$1,573,400.00 0.73% 0 D CREDIT 1 \$240,000.00 0.11% 0 NK 2 \$638,000.00 0.29% 0 JAL 3 \$882,000.00 0.41% 0 MERICAN 2 \$674,500.00 1.06% 0 AWAII 6 \$2,294,700.00 1.06% 0	RTGAGE 1 \$315,750.00 0.15% 0 \$0.00 RRTGAGE 1 \$315,750.00 0.15% 0 \$0.00 RRST 1 \$240,000.00 0.11% 0 \$0.00 BANK & INC. 1 \$210,000.00 0.1% 0 \$0.00 EAGLE REDIT 2 \$628,000.00 0.29% 0 \$0.00 FEDERAL ANK 2 \$463,900.00 0.21% 0 \$0.00 FINANCE IBA 1 \$199,600.00 0.09% 0 \$0.00 BANK, II \$284,000.00 0.13% 0 \$0.00 GEAVINGS 6 \$2,254,600.00 1.04% 0 \$0.00 GON 3 \$923,000.00 0.43% 0 \$0.00 GON 3 \$923,000.00 1.04% 0 \$0.00 BUSCH \$2 \$10,507,126.00 4.85% 0 \$0.00 GATE 3 \$688,700.00 1.01% 0 \$0.00 GATE 3 \$688,700.00 1.19% 0 \$0.00 DEANK, 5 \$1,573,400.00 0.73%	2 \$604,500.00 0.28% 0 \$0.00 NA RTGAGE 1 \$315,750.00 0.15% 0 \$0.00 NA REDIT 1 \$240,000.00 0.11% 0 \$0.00 NA BANK &	2 \$604,500.00 0.28% 0 \$0.00 NA 0 RTGAGE 1 \$315,750.00 0.15% 0 \$0.00 NA 0 RRST REDIT 1 \$240,000.00 0.11% 0 \$0.00 NA 0 BANK & 1 \$210,000.00 0.1% 0 \$0.00 NA 0 BANK & 1 \$210,000.00 0.1% 0 \$0.00 NA 0 EAGLE REDIT 2 \$628,000.00 0.29% 0 \$0.00 NA 0 FEDERAL 2 \$463,900.00 0.21% 0 \$0.00 NA 0 FINANCE 1 \$199,600.00 0.09% 0 \$0.00 NA 0 BANK 1 \$284,000.00 0.13% 0 \$0.00 NA 0 LLS SAVINGS 6 \$2,254,600.00 1.04% 0 \$0.00 NA 0 T

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BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	3	\$974,340.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$223,235.00	0.1%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	3	\$934,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	5	\$1,159,900.00	0.53%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$385,600.00	0.18%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$523,200.00	0.24%	0	\$0.00	NA	0	\$0.0
BETTER BANKS	1	\$212,321.83	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$795,200.00	0.37%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,800.00	0.12%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$1,122,100.00	0.52%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$285,714.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$422,460.00	0.19%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$770,100.00	0.36%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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CENTURY LENDING						1
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00	0.11%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$253,600.00	0.12%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$200,000.00	0.09%	\$0.00	NA (\$0.0
COBALT MORTGAGE, INC.	1	\$360,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$344,000.00	0.16%	\$0.00	NA (\$0.0
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,000.00	0.13% (\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,950.00	0.19% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$335,000.00	0.15%	0 \$0.00	NA (\$0.0
COTTAGE SAVINGS BANK	1	\$305,000.00	0.14%	0 \$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$516,000.00	0.24%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.13%	\$0.00	NA	\$0.0
CRESCENT CREDIT UNION	3	\$967,000.00	0.45%	\$0.00	NA (\$0.0
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$292,000.00	0.13%	0 \$0.00	NA (\$0.0
DIME BANK	2	\$629,500.00	0.29%			
DUBUQUE BANK AND TRUST COMPANY	9	\$2,568,137.00	1.18% (\$0.00	NA	
DUPAGE CREDIT UNION	1	\$244,680.00	0.11%	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,875,231.00	0.86%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$237,500.00	0.11%	0 \$0.00	NA (\$0.0
ESB MORTGAGE COMPANY	1	\$410,400.00	0.19%			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00	0.33%	\$0.00	NA	\$0.0
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FARMERS & MERCHANTS BANK	1	\$289,473.80	0.13%	0 \$0.00) NA	0	\$0.0
FARMERS BANK & TRUST	5	\$1,681,200.00	0.78%	0 \$0.00) NA	0	\$0.0
FIDELITY BANK MORTGAGE	8	\$2,421,362.00	1.12%	0 \$0.00) NA	.0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$903,950.00	0.42%	0 \$0.00) NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0 \$0.00) NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	0 \$0.00) NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$885,415.00	0.41%	0 \$0.00) NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$298,800.00	0.14%	0 \$0.00) NA	.0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	0 \$0.00) NA	.0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$400,000.00	0.18%	0 \$0.00) NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,435,619.00	0.66%	0 \$0.00) NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$658,000.00	0.3%	0 \$0.00) NA	0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	0 \$0.00) NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$264,800.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,745,900.00	0.81%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,564,837.00	0.72%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	0 \$0.00) NA	0	\$0.0
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FIRST NATIONAL BANK ALASKA	1	\$259,600.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$415,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$279,175.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$549,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	8	\$2,513,416.00	1.16%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,230,450.00	1.49%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$598,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$840,000.00	0.39%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,169,150.00	0.54%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$234,500.00	0.11%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	2	\$447,200.00	0.21%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,271,318.00	0.59%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$718,500.00	0.33%	0	\$0.00	NA	0	\$0.0
				_				

2	\$564,600.00	0.26%	\$0.00	NA 0	\$0.0
2	\$826,600.00	0.38%	\$0.00	NA 0	\$0.0
1	\$619,000.00	0.29%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.0
1	\$202,000.00	0.09%	\$0.00	NA 0	\$0.0
2	\$441,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$226,562.00	0.1%	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$244,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$672,603.90	0.31%	\$0.00	NA 0	\$0.0
1	\$389,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$646,934.39	0.3%	0 \$0.00	NA 0	\$0.0
1	\$228,000.00	0.11%	\$0.00	NA 0	\$0.0
4	\$1,094,000.00	0.5%	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$226,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$232,400.00	0.11%	\$0.00	NA 0	\$0.0
3	\$771,500.00	0.36%	\$0.00	NA 0	\$0.0
5	\$1,496,100.00	0.69%	\$0.00	NA 0	\$0.0
9	\$2,944,900.00	1.36%	\$0.00	NA 0	\$0.0
7	\$2,472,800.00	1.14%	\$0.00	NA 0	\$0.0
				NAO	\$0.0
2	\$422,932.78	0.2%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$826,600.00 1 \$619,000.00 1 \$417,000.00 1 \$202,000.00 2 \$441,000.00 1 \$226,562.00 1 \$280,000.00 1 \$244,000.00 3 \$672,603.90 1 \$389,000.00 2 \$646,934.39 1 \$228,000.00 4 \$1,094,000.00 1 \$232,000.00 1 \$232,400.00 3 \$771,500.00 5 \$1,496,100.00 9 \$2,944,900.00	2 \$826,600.00 0.38% 1 \$619,000.00 0.29% 1 \$417,000.00 0.19% 1 \$202,000.00 0.09% 2 \$441,000.00 0.2% 1 \$226,562.00 0.1% 1 \$280,000.00 0.13% 1 \$244,000.00 0.11% 3 \$672,603.90 0.31% 1 \$389,000.00 0.18% 2 \$646,934.39 0.3% 1 \$228,000.00 0.11% 4 \$1,094,000.00 0.5% 1 \$232,000.00 0.11% 1 \$232,000.00 0.11% 3 \$771,500.00 0.36% 5 \$1,496,100.00 0.69% 9 \$2,944,900.00 1.36%	2 \$826,600.00 0.38% 0 \$0.00 1 \$619,000.00 0.29% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 1 \$202,000.00 0.09% 0 \$0.00 2 \$441,000.00 0.2% 0 \$0.00 1 \$226,562.00 0.1% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 3 \$672,603.90 0.31% 0 \$0.00 1 \$389,000.00 0.18% 0 \$0.00 2 \$646,934.39 0.3% 0 \$0.00 4 \$1,094,000.00 0.11% 0 \$0.00 4 \$1,094,000.00 0.5% 0 \$0.00 1 \$232,000.00 0.11% 0 \$0.00 1 \$232,400.00 0.11% 0 \$0.00 3 \$771,500.00 0.36% 0 \$0.00 5 \$1,496,100.00 0.69% 0 \$0.00 9 \$2,944,900.00 1.36% 0 \$0.00	2 \$826,600.00 0.38% 0 \$0.00 NA 0 1 \$619,000.00 0.29% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 1 \$202,000.00 0.09% 0 \$0.00 NA 0 2 \$441,000.00 0.2% 0 \$0.00 NA 0 1 \$226,562.00 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.13% 0 \$0.00 NA 0 1 \$244,000.00 0.11% 0 \$0.00 NA 0 3 \$672,603.90 0.31% 0 \$0.00 NA 0 1 \$389,000.00 0.18% 0 \$0.00 NA 0 2 \$646,934.39 0.3% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.11% 0 \$0.00 NA 0 1 \$232,400.00 0.11% 0 \$0.00 NA 0 1 \$232,400.00 0.11% 0 \$0.00 NA 0 5 \$1,496,100.00 0.69% 0 \$0.00 NA 0 9 \$2,944,900.00 1.36% 0 \$0.00 NA 0

LEADER MORTGAGE COMPANY INC.			. [
LIFESTORE BANK	1	\$265,000.00	0.12%	0 \$0.00) NA (\$0.0
LOS ALAMOS NATIONAL BANK	3	\$1,023,500.00) NA(
LYONS MORTGAGE SERVICES, INC.	3	\$1,200,000.00	0.55%	0 \$0.00) NA(\$0.0
MAGNA BANK	1	\$187,000.00	0.09%	0 \$0.00	NA (\$0.0
MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.17%	0 \$0.00) NA(\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$214,000.00	0.1%	0 \$0.00) NA(\$0.0
MARINE BANK	10	\$2,696,061.96	1.24%	0 \$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$322,750.00	0.15%	\$0.00) NA(\$0.0
MAX CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$2,416,000.00	1.11%	\$0.00) NA(\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$439,100.00	0.2%	0 \$0.00) NA(\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	0 \$0.00) NA(\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.19%	0 \$0.00) NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	0 \$0.00) NA(\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$545,500.00	0.25%	0 \$0.00) NA(\$0.0
MISSOURI CREDIT UNION	2	\$480,400.00	0.22%	0 \$0.00) NA(\$0.0
MONSON SAVINGS BANK	3	\$819,250.00	0.38%	0 \$0.00) NA(\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.19%	0 \$0.00) NA(\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.1%	0 \$0.00) NA(\$0.0
MT. MCKINLEY BANK	1	\$240,000.00	0.11%	0 \$0.00) NA(\$0.0
	1	\$376,200.00	0.17%	\$0.00) NA	\$0.0

NASSAU EDUCATORS FEDERAL CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	2	\$580,900.00	0.27%	0 \$0.00	NA	0 \$0.0
NCB, FSB	1	\$351,200.00	0.16% (0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$282,625.00				
NEWFIELD NATIONAL BANK	1	\$368,000.00	0.17%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$340,000.00	0.16%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,119,185.74	0.52%	0 \$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	0 \$0.00	NA	0 \$0.0
NUMARK CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.0
NUMERICA CREDIT UNION	2	\$405,150.00	0.19%	0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00			NA	0 \$0.0
OAK BANK	2	\$529,875.00	0.24%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$433,000.00	0.2%	0 \$0.00	NA	0 \$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$533,900.00	0.25%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$529,043.00	0.24%	0 \$0.00	NA	0 \$0.
PARK BANK	1	\$236,500.00	0.11%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$1,161,450.00				
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.1%	0 \$0.00	NA	0 \$0.
PENNYMAC CORP.	3	\$1,045,000.00	0.48%	0 \$0.00	NA	0 \$0.
	1	\$228,921.42	0.11%	0 \$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$329,600.00	0.15%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$236,000.00				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,900.00	0.1%	0 \$0.00) NA(0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,705,905.00	0.79% (0 \$0.00) NA(0 \$0.0
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.08%	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	4	\$947,351.97	0.44%	0 \$0.00) NA	0 \$0.0
PRIMEBANK	1	\$200,000.00	0.09%	0 \$0.00	NA (0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$536,800.00	0.25%	0 \$0.00) NA(
PROVIDENT CREDIT UNION	5	\$1,724,000.00	0.79%	0 \$0.00) NA	0 \$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$807,740.00	0.37% (0 \$0.00) NA(0 \$0.0
RBC BANK (USA)	2	\$796,400.00	0.37%	0 \$0.00	NA (0 \$0.0
REDWOOD CREDIT UNION	4	\$1,045,100.00	0.48%			
RIVERHILLS BANK	1	\$194,500.00	0.09%	0 \$0.00	NA (0 \$0.0
ROUNDBANK	2	\$424,000.00	0.2%	0 \$0.00	NA (0 \$0.0
RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%			
SAFE CREDIT UNION	2	\$488,000.00	0.23%	0 \$0.00	NA (0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,383,000.00	0.64% (0 \$0.00) NA(0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,093,500.00	0.5%	0 \$0.00) NA	0 \$0.0
SAVINGS BANK OF DANBURY	2	\$595,400.00	0.27%	0 \$0.00) NA	0 \$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	0 \$0.00) NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	3	\$820,100.00	0.38%	0 \$0.00) NA(0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00	0.29% (0 \$0.00) NA(0 \$0.0

SOVEREIGN BAN FEDERAL SAVIN BANK	, , , , , , , , , , , , , , , , , , ,	\$192,000.00	0.09%	\$0.00	NA	\$0.0
ST. ANNE'S OF FA RIVER CREDIT UNION	ALL 1	\$216,600.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS CREI UNION	OIT 2	\$524,000.00	0.24%	\$0.00	NA	0 \$0.0
STANDARD BAN AND TRUST COMPANY	2 2	\$559,000.00	0.26%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$2,824,715.00	1.3% 0	\$0.00	NA	0 \$0.0
STANFORD FEDI CREDIT UNION	ERAL 4	\$1,146,000.00	0.53%	\$0.00	NA	0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$216,000.00	0.1%	\$0.00	NA	0 \$0.0
STATE BANK OF SOUTHERN UTA	- 3	\$774,750.00	0.36%	\$0.00	NA	0 \$0.0
STEARNS LENDI INC.	NG, 2	\$736,000.00	0.34%	\$0.00	NA	0 \$0.0
STILLWATER NATIONAL BANI TRUST COMPAN		\$224,200.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	8	\$2,393,650.00	1.1%	\$0.00	NA	\$0.0
SUPERIOR FEDE CREDIT UNION	RAL 1	\$181,000.00	0.08%	\$0.00	NA	\$0.0
SWBC MORTGAG	GE 3	\$721,020.00	0.33%	\$0.00	NA	0.0
TAMPA BAY FEDERAL CREDI UNION		\$225,000.00				
TEACHERS FEDE CREDIT UNION	ERAL 1	\$348,750.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNI CREDIT UNION	A 3	\$842,050.00	0.39% 0	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00	0.18%	\$0.00	NA	\$0.0
THE PARK BANK	5	\$1,300,100.00	0.6%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDI UNION		\$200,000.00			NA	
THINK MUTUAL BANK	1	\$245,200.00	0.11%	\$0.00	NA	0 \$0.0
TLC COMMUNIT CREDIT UNION	Y 1	\$202,487.00	0.09%	\$0.00	NA	\$0.0

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	TOPLINE FEDERAL CREDIT UNION	1	\$226,500.00	0.1%	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$607,350.00	0.28% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	4	\$1,430,265.00	0.66% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$212,000.00	0.1% 0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	1	\$360,000.00	0.17% 0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	1	\$400,000.00	0.18% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	6	\$1,306,934.80	0.6% 0	\$0.00	NA	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,500.00	0.18% 0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00	0.12% 0	\$0.00	NA (\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$368,000.00	0.17% 0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$248,000.00	0.11% 0	\$0.00	NA	\$0.0
	VENTURE BANK	3	\$1,012,900.00	0.47% 0	\$0.00	NA (\$0.0
	VERITY CREDIT UNION	4	\$1,252,000.00	0.58% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$257,125.00	0.12% 0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$452,000.00	0.21% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,307,650.00	0.6% 0	\$0.00	NA	\$0.0
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00	0.59% 0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$202,400.00	0.09% 0	\$0.00		
L	WILSHIRE BANK	1	\$384,000.00		1		1
	Unavailable	120	\$33,885,915.50			i i	1
Total		747	\$216,865,159.81	100% 0	\$0.00	(\$0.0
31417AEN5	AMERICAN BANK CENTER	1	\$284,659.18	0.22% 0	\$0.00	NA	\$0.0

BANCO BILBAO								
VIZCAYA	1	\$244,528.26	0.19%	0	\$0.00	NA	0	\$0.0
ARGENTARIA	1	Ψ241,320.20	0.1770	U	ψ0.00	11/1		ψ0.0
PUERTO RICO							H	
BARKSDALE FEDERAL CREDIT	1	\$204,791.39	0.16%	Λ	\$0.00	NA	Λ	\$0.0
UNION	1	\$204,791.39	0.10 /	U	φυ.υυ	IVA	U	φυ.
BENCHMARK BANK	2	\$613,234.31	0.46%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$296,022.10	0.22%				П	\$0.0
FIRST COMMUNITY	1	Φ255 025 01	0.270	Λ	¢0.00	NI A	$\overline{}$	¢0.0
CREDIT UNION	1	\$355,835.81	0.27%	U	\$0.00	NA	U	\$0.0
FIRST HAWAIIAN	126	\$43,817,896.90	33.19%	0	\$0.00	NA	0	\$0.0
BANK					·			
FIRST PLACE BANK	1	\$171,273.65	0.13%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$902,904.49	0.68%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT	5	\$1,124,448.11	0.85%	0	\$0.00	NA	0	\$0.0
UNION		ψ1,1 2 .,ο.11	0.00 /0	_	40.00	- 1112	Ĭ	Ψ σ ι ι
JEANNE DARC CREDIT UNION	3	\$834,858.44	0.63%	0	\$0.00	NA	0	\$0.0
MERIWEST								
MORTGAGE	3	\$1,277,570.23	0.97%	0	\$0.00	NA	0	\$0.0
COMPANY, LLC		\$1,277,670 .2 6	0.5776	•	Ψ0.00	1 (1.2		Ψ σ τ σ
METRO CREDIT	2	\$070.040.06	0.74%	Λ	\$0.00	NIA	$\overline{}$	\$0.0
UNION	3	\$979,940.96	0.74%	U	\$0.00	NA	U	\$0.0
MISSOULA FEDERAL	3	\$880,646.65	0.67%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$000,010.02	0.07 70		Ψ0.00	1111	Ŭ	Ψ0.0
NORTHWESTERN MORTCA CE	1	\$220,022,44	0.170/	Λ	<u></u> የሰ ሰሰ	NI A	Λ	የ በ በ
MORTGAGE COMPANY	1	\$230,032.44	0.17%	U	\$0.00	NA	U	\$0.0
NRL FEDERAL								
CREDIT UNION	7	\$1,933,894.58	1.46%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$218,082.23	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL	201	\$59,271,964.46	44.9%	0	\$0.00	NA	Λ	\$0.0
CREDIT UNION	201	\$39,271,904.40	44.970	U	\$0.00	INA	U	φυ.(
PREVAIL CREDIT	3	\$829,865.41	0.63%	0	\$0.00	NA	0	\$0.0
UNION		. ,			,		Н	
REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63	0.52%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT								
UNION	1	\$202,661.28	0.15%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL							Ħ	
RIVER CREDIT	4	\$967,535.12	0.73%	0	\$0.00	NA	0	\$0.0
UNION				Ц			Ц	
TECHNOLOGY	30	\$10,487,249.81	7.94%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ10, . 0 / , 2 / 2 / 3 / 3		Ĺ	Ψ0.00	1 12 1	Ĭ	Ψ0.0
THE CALIFORNIA	2	\$693,346.13	0.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							Ш	

	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$3,426,034.51	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,087,956.82	0.82% 0	\$0.00	NA	0	\$0.0
Total		423	\$132,022,660.90	100% 0	\$0.00		0	\$0.0
31417AEP0	ACCESS NATIONAL BANK	2	\$480,000.00	0.98% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$12,063,911.00	24.73% 0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	49	\$12,950,901.00	26.55% 0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,507,450.00	3.09% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$470,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$178,000.00	0.36%	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	2	\$374,000.00	0.77%	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$257,500.00	0.53% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$747,200.00	1.53% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,259,190.99	2.58% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$462,250.00	0.95% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	6	\$1,776,166.00	3.64% 0	\$0.00	NA		\$0.0
	Unavailable	51	\$16,260,500.66	33.33% 0	\$0.00	NA	0	\$0.0
Total		163	\$48,787,069.65	100% 0	\$0.00		0	\$0.0
31417AEQ8	WELLS FARGO BANK, N.A.	8	\$2,443,704.54	78.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$661,889.74	21.31% 0	\$0.00	NA	0	\$0.0
Total		10	\$3,105,594.28	100% 0	\$0.00		0	\$0.0
31417AER6	1ST MIDAMERICA CREDIT UNION	1	\$181,500.00	0.06% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$592,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,227,250.00	0.41% 0	\$0.00	NA	0	\$0.0
		1	\$180,000.00	0.06% 0	\$0.00	NA	0	\$0.0

ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$181,650.00	0.06%	0	\$0.00	NA	0	\$0.0
ALLEGIANCE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$341,100.00	0.11%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,004,100.00	0.34%		·	NA	0	\$0.0
AMEGY MORTGAGE	3	\$610,800.00	0.2%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$902,689.83	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	2	\$548,150.00	0.18%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	3	\$839,000.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	12	\$3,955,720.75	1.32%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,948,400.00	0.65%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$1,001,000.00	0.33%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,311.86	0.13%			NA	0	\$0.0
AVIDIA BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$1,065,850.00	0.36% 0	\$0.00	NA (\$0.0
BANK OF HAWAII	7	\$2,801,500.00	0.94% 0			1
BANK OF LANCASTER	1	\$220,000.00	0.07% 0			
BANK OF THE WEST	35	\$12,302,755.05	4.11% 0	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14% 0			
BANKNEWPORT	2	\$571,900.00	0.19% 0	\$0.00	NA (\$0.0
BANNER BANK	3	\$850,000.00	0.28% 0	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	6	\$2,161,510.00	0.72% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$1,607,052.43	0.54% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$416,000.00	0.14% 0	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$222,000.00	0.07% 0	\$0.00	NA (\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$6,181,683.57	2.07% 0	\$0.00	NA	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$271,500.00	0.09% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	4	\$1,355,500.00	0.45% 0	\$0.00	NA	\$0.0
BRIDGEWATER CREDIT UNION	1	\$239,000.00	0.08%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00	0.12% 0	\$0.00	NA (\$0.0
CARNEGIE MORTGAGE, LLC	1	\$453,500.00	0.15% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.14% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$498,800.00	0.17% 0	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE	8	\$2,150,606.35	0.72% 0	\$0.00	NA	\$0.0

COMPANY							Ш	
CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$617,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL	3	\$818,700.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,083,033.00	0.7%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$1,075,600.00	0.36%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	11	\$3,718,100.00	1.24%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$640,910.00	0.21%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$193,433.20	0.06%					\$0.0
CONTINENTAL HOME LOANS INC.	1	\$330,800.00	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%					\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,085,077.58	0.36%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,836.83	0.43% (0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,325.00	1.17% (0	\$0.
DUPAGE CREDIT UNION	2	\$479,100.00	0.16%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$907,000.00	0.3%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$716,000.00	0.24%					\$0.
ENVISION CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$330,600.00	0.11%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FARMERS BANK & TRUST	7	\$2,100,520.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	14	\$4,312,004.00	1.44%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$358,992.59	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,437,436.49	0.81%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$656,500.00	0.22%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,648,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$371,495.76	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,886,699.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$304,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$909,696.91	0.3%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,568,500.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	13	\$3,396,493.00	1.14%	0	\$0.00	NA	0	\$0.0

1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2	\$391,964.73	0.13%	0	\$0.00	NA	0	\$0.0
1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.0
0 1	\$186,320.00	0.06%	0	\$0.00	NA	0	\$0.0
2	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.0
27	\$8,319,123.18	2.78%	0	\$0.00	NA	0	\$0.0
2	\$1,233,750.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,359,000.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$553,500.00	0.19%	0	\$0.00	NA	0	\$0.0
4	\$1,083,371.89	0.36%	0	\$0.00	NA	0	\$0.0
16	\$4,600,245.00	1.54%	0	\$0.00	NA	0	\$0.0
1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.0
N 1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$671,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$309,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$1,159,038.03	0.39%	0	\$0.00	NA	0	\$0.0
7	\$1,897,302.00	0.63%	0	\$0.00	NA	0	\$0.0
4	\$1,191,750.00	0.4%	0	\$0.00	NA	0	\$0.0
2	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 0 1 2 27 2 1 4 16 1 1 2 4 16 7 4 2 4 16 7 4 2 4 7 4 7 4 7 4 7 7 4	2 \$391,964.73 1 \$194,000.00 1 \$242,250.00 1 \$356,000.00 2 \$683,200.00 27 \$8,319,123.18 2 \$1,233,750.00 1 \$308,000.00 4 \$1,359,000.00 4 \$1,083,371.89 16 \$4,600,245.00 1 \$320,000.00 N 1 \$380,000.00 N 1 \$380,000.00 1 \$309,000.00 2 \$671,000.00 3 \$1,159,038.03 7 \$1,897,302.00 4 \$1,191,750.00	2 \$391,964.73 0.13% 1 \$194,000.00 0.06% 1 \$242,250.00 0.08% 1 \$356,000.00 0.12% 0 1 \$186,320.00 0.06% 2 \$683,200.00 0.23% 27 \$8,319,123.18 2.78% 2 \$1,233,750.00 0.41% 1 \$308,000.00 0.1% 4 \$1,359,000.00 0.45% 2 \$553,500.00 0.19% 4 \$1,083,371.89 0.36% 16 \$4,600,245.00 1.54% 1 \$320,000.00 0.11% N 1 \$380,000.00 0.11% N 1 \$380,000.00 0.13% 2 \$671,000.00 0.22% 1 \$309,000.00 0.1% 5 \$1,159,038.03 0.39% 7 \$1,897,302.00 0.63% 4 \$1,191,750.00 0.4%	2 \$391,964.73 0.13% 0 1 \$194,000.00 0.06% 0 1 \$242,250.00 0.08% 0 1 \$356,000.00 0.12% 0 2 \$683,200.00 0.23% 0 27 \$8,319,123.18 2.78% 0 2 \$1,233,750.00 0.41% 0 1 \$308,000.00 0.1% 0 2 \$553,500.00 0.19% 0 4 \$1,359,000.00 0.45% 0 2 \$553,500.00 0.19% 0 4 \$1,083,371.89 0.36% 0 16 \$4,600,245.00 1.54% 0 1 \$320,000.00 0.11% 0 8 1 \$380,000.00 0.11% 0 8 1 \$380,000.00 0.13% 0 2 \$671,000.00 0.22% 0 1 \$309,000.00 0.1% 0 2 \$1,897,302.00 0.63% 0 4 \$1,191,750.00 0.4% 0	2 \$391,964.73 0.13% 0 \$0.00 1 \$194,000.00 0.06% 0 \$0.00 1 \$242,250.00 0.08% 0 \$0.00 1 \$356,000.00 0.12% 0 \$0.00 2 \$683,200.00 0.23% 0 \$0.00 27 \$8,319,123.18 2.78% 0 \$0.00 2 \$1,233,750.00 0.41% 0 \$0.00 1 \$308,000.00 0.1% 0 \$0.00 4 \$1,359,000.00 0.45% 0 \$0.00 2 \$553,500.00 0.19% 0 \$0.00 1 \$320,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 2 \$671,000.00 0.22% 0 \$0.00 1 \$309,000.00 0.13% 0 \$0.00 2 \$671,000.00 0.22% 0 \$0.00 1 \$309,000.00 0.1% 0 \$0.00 2 \$671,000.00 0.22% 0 \$0.00 4 \$1,159,038.03 0.39% 0 \$0.00 4 \$1,191,750.00 0.4% 0 \$0.00	2 \$391,964.73 0.13% 0 \$0.00 NA 1 \$194,000.00 0.06% 0 \$0.00 NA 1 \$242,250.00 0.08% 0 \$0.00 NA 1 \$356,000.00 0.12% 0 \$0.00 NA 0 1 \$186,320.00 0.06% 0 \$0.00 NA 2 \$683,200.00 0.23% 0 \$0.00 NA 27 \$8,319,123.18 2.78% 0 \$0.00 NA 2 \$1,233,750.00 0.41% 0 \$0.00 NA 1 \$308,000.00 0.41% 0 \$0.00 NA 2 \$553,500.00 0.19% 0 \$0.00 NA 4 \$1,083,371.89 0.36% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$320,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 2 \$671,000.00 0.22% 0 \$0.00 NA 1 \$309,000.00 0.13% 0 \$0.00 NA 2 \$671,000.00 0.22% 0 \$0.00 NA 1 \$309,000.00 0.1% 0 \$0.00 NA 2 \$1,897,302.00 0.63% 0 \$0.00 NA 4 \$1,191,750.00 0.4% 0 \$0.00 NA	2 \$391,964.73 0.13% 0 \$0.00 NA 0 1 \$194,000.00 0.06% 0 \$0.00 NA 0 1 \$242,250.00 0.08% 0 \$0.00 NA 0 1 \$356,000.00 0.12% 0 \$0.00 NA 0 1 \$186,320.00 0.06% 0 \$0.00 NA 0 2 \$683,200.00 0.23% 0 \$0.00 NA 0 27 \$8,319,123.18 2.78% 0 \$0.00 NA 0 2 \$1,233,750.00 0.41% 0 \$0.00 NA 0 1 \$308,000.00 0.1% 0 \$0.00 NA 0 4 \$1,359,000.00 0.45% 0 \$0.00 NA 0 4 \$1,083,371.89 0.36% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 1 \$320,000.00 0.11% 0 \$0.00 NA 0 2 \$671,000.00 0.13% 0 \$0.00 NA 0 1 \$309,000.00 0.13% 0 \$0.00 NA 0 2 \$671,000.00 0.22% 0 \$0.00 NA 0 1 \$309,000.00 0.1% 0 \$0.00 NA 0 2 \$671,000.00 0.22% 0 \$0.00 NA 0 1 \$309,000.00 0.1% 0 \$0.00 NA 0 2 \$671,000.00 0.22% 0 \$0.00 NA 0 4 \$1,159,038.03 0.39% 0 \$0.00 NA 0 7 \$1,897,302.00 0.63% 0 \$0.00 NA 0 4 \$1,191,750.00 0.4% 0 \$0.00 NA 0

HEARTLAND BANK										
BANK	HEART	LAND BANK	3	\$1,051,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK		P NATIONAL	1	\$245,600,00	0.08%	n	\$0.00	NΔ	n	\$0.0
BANK			1	Ψ2+3,000.00	0.00 /6		Ψ0.00	1171	Ŭ	Ψ0.0
HOME FEDERAL 1 \$305,006.97 0.1% 0 \$0.00 NA 0 \$0.00		FEDERAL	4	\$830,300.00	0.28%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK 1 S305,006.97 0.1% 0 \$0.00 NA		EEDED A I		-					Н	
HOME FINANCING 1			1	\$305,006.97	0.1%	0	\$0.00	NA	0	\$0.0
CENTER INC.									H	
HOME SAVINGS OF AMERICA			1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICA				****			40.00			
HOMEWISE, INC. 1 \$186,900.00 0.06% 0 \$0.00 NA 0 \$0.00	AMERIO	CA	1	\$410,000.00	0.14%	O	\$0.00	NA	O	\$0.0
HONESDALE NATIONAL BANK 1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00	HOME S	STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK 1 \$181,500.00 0.06% 0 \$0.00 NA 0 \$0.00	HOMEV	VISE, INC.	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.0
THE	HONES	DALE								
HONOR BANK		NAL BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HOOSAC BANK 2 \$608,105.00 0.2% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL 1 \$185,309.74 0.06% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INA 0									Ц	
I-C FEDERAL CREDIT 1 \$180,000.00 0.06% 0 \$0.00 NA 0 \$0.00				· ·					H	
UNION			2	\$608,105.00	0.2%	O	\$0.00	NA	O	\$0.0
IDAHO CENTRAL 1 \$185,309.74 0.06% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 5 \$3,740,825.00 1.25% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00 ICANNE DARC 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ICANNE DARC 1 \$261,120.00 0.09% 0 \$0.00 NA 0 \$0.00 IONAH BANK OF 1 \$261,120.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 13 \$4,869,556.41 1.63% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00 SO ON NA 0 \$0.00 NA 0 \$0.00 SO ON NA 0 \$0.00		ERAL CREDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		CENTDAI							H	
ILLINOIS NATIONAL 1 \$234,825.00 0.08% 0 \$0.00 NA 0 \$0.00			1	\$185,309.74	0.06%	0	\$0.00	NA	0	\$0.0
BANK				****	0.00*/		40.00			
BANK 9 \$3,740,825.00 1.25% \$0.00 NA \$0.00			1	\$234,825.00	0.08%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00	INVEST	ORS SAVINGS	0	\$2.740.925.00	1 25%	^	\$0.00	NΙΛ		\$0.0
MORTGAGE 1 \$238,500.00 0.08% 0 \$0.00 NA 0 \$0.00	BANK		9	\$5,740,623.00	1.23%	U	\$0.00	INA	U	\$0.0
CORPORATION JEANNE DARC CREDIT UNION 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00										
JEANNE DARC 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00 JONAH BANK OF WYOMING 1 \$261,120.00 0.09% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 13 \$4,869,556.41 1.63% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 2 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$277,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$20.00 0.00			1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION									Н	
JONAH BANK OF WYOMING			1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.0
WYOMING									H	
KINECTA FEDERAL 13 \$4,869,556.41 1.63% 0 \$0.00 NA 0 \$0.00			1	\$261,120.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION 13 \$4,869,556.41 1.63%0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$229,600.00 0.08% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00			10	\$4.060.556.41	1.626	٥	#0.00	27.4		Φ0.6
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FINANCIAL 4 \$1,206,086.06 0.4% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. LANDMARK CREDIT UNION 3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00	LAKE A	REA BANK	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.0
SERVICES, INC. LANDMARK CREDIT UNION 3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.0 LOCKHEED FEDERAL CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.0 LOS ALAMOS 1 \$272,000.00 0.00% 0 \$0.00 NA 0 \$0.0	LAND /	HOME								
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UNION 3 \$620,257.85 0.21% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE COMPANY INC. 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$272,000.00 0.00% 0 \$0.00 NA 0 \$0.00		,							Ц	
LEADER MORTGAGE COMPANY INC. 3 \$776,000.00 0.26% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.0 LOCKHEED FEDERAL CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.0 LOS ALAMOS 1 \$272,000.00 0.00% 0 \$0.00 NA 0 \$0.0		IARK CREDIT	3	\$620,257.85	0.21%	0	\$0.00	NA	0	\$0.0
COMPANY INC. LIBERTY BANK S237,000.00 LOCKHEED FEDERAL CREDIT UNION CREDIT UNION S776,000.00 CREDIT UNION S237,000.00 CREDIT UNION S277,000.00 CREDIT UNION CREDIT UNION S277,000.00 CREDIT UNION CREDIT UNION CREDIT UNION C		D MODTCACE							H	
LIBERTY BANK 1 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$272,000.00 0.00% 0 \$0.00 NA 0 \$0.00 \$0			3	\$776,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$272,000,00 0.00% 0 \$0.00 NA 0 \$0.00	i		1	\$237 000 00	0.08%	0	\$0.00	NA	n	\$0.0
CREDIT UNION 4 \$1,112,341.53 0.37% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS 1 \$272,000,00 0,00% 0 \$0.00 NA 0 \$0.00										
LOS ALAMOS 1 \$272,000,00 0,0000 \$0,00 NA,0 \$0,00			4	\$1,112,341.53	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK 1 \$2/2,000.00 0.09% 0 \$0.00 NA 0 \$0.00			1	¢272 000 00	0.000	^	_ው ለ ለላ	NT A		
	NATION	NAL BANK	I	\$472,000.00	0.09%	U	\$0.00	NA	U	\$0.0

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LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00	NA	0 \$0.0
MAGNA BANK	5	\$1,484,700.00	0.5%	0 \$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	2	\$530,000.00	0.18%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$482,352.74	0.16%	0 \$0.00	NA	0 \$0.0
MEMBER HOME LOAN, L.L.C.	2	\$520,200.00	0.17%	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,870,200.00	0.63%	\$0.00	NA	0 \$0.0
MEMBERS PLUS CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,688,500.00	0.9% (\$0.00	NA	0 \$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	4	\$968,500.00	0.32%	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$309,800.00	0.1%	\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$375,900.00	0.13%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$560,000.00	0.19%	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$555,700.00	0.19% (\$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$781,250.00	0.26%	\$0.00	NA	0 \$0.0
MOUNTAINONE BANK	1	\$234,500.00	0.08%	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	0 \$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$185,600.00	0.06%	0 \$0.00	NA	\$0.0
NCB, FSB	5	\$1,038,573.53	0.35%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,000.00	0.07%			
NORTHAMPTON COOPERATIVE BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	0 \$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$397,000.00	0.13%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$276,000.00	0.09%	0 \$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$220,552.17	0.07%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.11%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$311,500.00	0.1%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$1,829,433.25	0.61%	0 \$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$236,000.00	0.08%	0 \$0.00	NA	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	0 \$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$3,438,850.15	1.15%	0 \$0.00	NA	\$0.0
PEOPLES BANK	3	\$655,227.05	0.22%	0 \$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE	7	\$2,265,610.00	0.76%	0 \$0.00	NA	\$0.0

CORPORATION						
PMC BANCORP	1	\$247,500.00	0.08%	0 \$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (
PORT WASHINGTON STATE BANK	1	\$234,100.00	0.08%	0 \$0.00) NA	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$535,778.94	0.18%	0 \$0.00) NA	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$603,000.00	0.2%	0 \$0.00) NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$265,600.00	0.09%	·) NA	\$0.0
PRIMEBANK	1	\$200,000.00	0.07%	0 \$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$534,500.00	0.18% (\$0.00) NA(\$0.0
PROVIDENCE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	0 \$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$707,000.00	0.24%	·		
RABOBANK, N.A.	5	\$1,594,200.00	0.53%		1	\$0.0
RBC BANK (USA)	1	\$372,000.00	0.12%	0 \$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$250,500.00	0.08%	0 \$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0 \$0.00) NA (\$0.0
REDWOOD CAPITAL BANK	1	\$384,000.00	0.13%	0 \$0.00) NA (\$0.0
REDWOOD CREDIT UNION	4	\$1,204,100.00	0.4%	0 \$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$199,920.00	0.07%		NA (\$0.0
RIVERHILLS BANK	1	\$220,000.00	0.07%	0 \$0.00	NA (\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$349,000.00	0.12%	0 \$0.00	NA (\$0.0
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	0 \$0.00	NA (\$0.0
RPM MORTGAGE, INC.	27	\$10,764,022.00	3.6%	0 \$0.00	NA	\$0.0
S&T BANK	1	\$195,920.00	0.07%	0 \$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	0 \$0.00	NA	

SACRAMENTO CREDIT UNION	1	\$191,648.00	0.06%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$598,400.00	0.2%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00	0.43%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$903,990.24	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,232,520.00	1.08%	0	\$0.00	NA	. 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$274,689.61	0.09%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,872,189.00	0.63%	0	\$0.00	NA	. 0	\$0.0
SPACE COAST CREDIT UNION	1	\$229,697.12	0.08%	0	\$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00	0.07%	0	\$0.00	NA	. 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$536,650.00	0.18%	0	\$0.00	NA	.0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$431,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,540,600.00	0.85%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$219,300.00	0.07%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$208,000.00	0.07%	0	\$0.00			
THE GOLDEN 1 CREDIT UNION	1	\$210,500.00	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0

INDIANAPOLIS	1					1
THE PARK BANK	1	\$412,000.00	0.14% (0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$459,000.00	0.15%			
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$218,000.00	0.07% (\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$887,496.11	0.3%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.06% (\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$524,800.00	0.18%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.0
UMPQUA BANK	11	\$3,104,644.96	1.04%	\$0.00	NA 0	\$0.0
UNION CENTER NATIONAL BANK	1	\$365,000.00	0.12%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$1,857,458.00	0.62%	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$282,400.00	0.09%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$695,600.00	0.23%	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	3	\$875,037.24	0.29%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$179,800.00	0.06%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$222,500.00	0.07%	\$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$557,725.72	0.19%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
	1	\$187,920.00	0.06%	\$0.00	NA 0	\$0.0

	VILLAGE MORTGAGE COMPANY								
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00	0.06%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,690,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$361,066.24	0.12%	0	\$0.00	NA	0	\$0.0
	WILSHIRE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$343,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$353,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$583,838.15	0.2%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$60,730,930.49	20.36%	0	\$0.00	NA	0	\$0.0
Total		1,017	\$299,101,923.13	100%	0	\$0.00		0	\$0.0
31417AES4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$368,264.95	0.12%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,697,400.00	0.57%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$638,827.66	0.21%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$677,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$1,069,450.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$725,470.50	0.24%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$972,300.00	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,810,528.35	0.6%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$255,920.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$257,606.00	0.09%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER	1	\$188,800.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	10	\$3,275,350.00	1.09%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	4	\$971,200.00	0.32%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	24	\$7,579,381.72	2.53%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$1,101,000.00	0.37%	0	\$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	31	\$7,442,631.48	2.48%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$490,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$239,200.00	0.08%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	15	\$3,885,120.00	1.3%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	2	\$795,500.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	11	\$3,463,975.00	1.16%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	22	\$6,935,947.63	2.31%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,500.00	0.09%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$444,347.66	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$966,345.00	0.32%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$648,280.24	0.22%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$323,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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BENEFICIAL MUTUAL SAVINGS BANK							Ī	
BERKSHIRE COUNTY SAVINGS BANK	3	\$958,723.20	0.32%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,069,500.00	0.36%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$4,153,600.00	1.39%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$1,160,700.00	0.39%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$209,500.00	0.07%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$263,500.00	0.09%		\$0.00	NA		\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$787,501.78	0.26%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,897,944.17	0.97%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$600,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,660,038.00	0.55%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$210,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	3	\$703,300.00	0.23%	0	\$0.00	NA	0	\$0.0

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$1,120,000.00	0.37%	0 \$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,400.00	0.06%			
CORTRUST BANK	2	\$455,200.00	0.15%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,000.00	0.16%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$254,000.00	0.08%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$1,051,014.01	0.35%	0 \$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$621,000.00	0.21%	0 \$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$361,525.11	0.12%	\$0.00	NA	\$0.0
DIME BANK	1	\$320,000.00	0.11%	0 \$0.00	NA (\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%	0 \$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$313,600.00	0.1%	0 \$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,417,900.00	0.47%	0 \$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	\$0.0
ELEVATIONS CU	3	\$868,100.00	0.29%	0 \$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$197,600.00	0.07%	0 \$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00	0.58%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA (\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$186,600.00	0.06%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST	8	\$2,064,350.00	0.69%	0 \$0.00	NA	\$0.0
	19	\$5,525,662.00	1.84%	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00	0.29%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,000.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$839,800.00	0.28%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$385,500.00	0.13%	\$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,344,000.00				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.14% (\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,025,019.00	0.34% (\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$410,000.00	0.14%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$253,000.00	0.08%	\$0.00	NAO	\$0.0
FIRST HAWAIIAN BANK	1	\$224,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,980,750.00	0.66%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,074,320.00	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$619,312.00	0.21%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$799,800.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	2	\$500,000.00	0.17%	\$0.00	NA 0	\$0.0
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FIRST PLACE BANK	20	\$7,528,997.86	2.51%	\$0.00	NA (\$0.0
FIRST REPUBLIC	1	\$658,000.00	0.22%	\$0.00	NA (\$0.0
BANK		+		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,421,600.00	0.81%	\$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$235,000.00	0.08%	\$0.00	NA (\$0.0
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,381,361.85	0.46%	\$0.00	NA (\$0.0
FULTON BANK	20	\$5,470,305.21	1.82% (NA (\$0.0
GEO-CORP, INC.	5	\$1,200,500.00	0.4% (1
GESA CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA (\$0.0
GREAT MIDWEST BANK SSB	1	\$294,950.00	0.1%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$846,000.00	0.28%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	6	\$1,504,130.74	0.5%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$255,700.00	0.09%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,182,600.00	0.39% (\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	\$0.00	NA(\$0.0
HEARTLAND BANK	2	\$576,666.51	0.19% (\$0.00	NA (\$0.0
HOME BANK	1	\$200,050.00	0.07%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	5	\$1,147,760.00	0.38%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$258,800.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$228,000.00	0.08%	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$390,000.00	0.13%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$244,000.00	0.08%	\$0.00	NA (\$0.0
	1	\$258,506.00	0.09%	\$0.00	NA (\$0.0

1	\$273,750.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$530,200.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.06% 0			†
1	\$237,500.00	0.08% 0			
1	\$197,107.98	0.07% 0	\$0.00	NA 0	\$0.0
9	\$3,448,600.00	1.15% 0	·		
1	\$237,500.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$551,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$368,000.00	0.12% 0	\$0.00	NA 0	\$0.0
10	\$3,469,750.00	1.16% 0	\$0.00	NA 0	\$0.0
4	\$1,100,300.00	0.37% 0	\$0.00	NA 0	\$0.0
7	\$3,124,000.00	1.04% 0	\$0.00	NA 0	\$0.0
2	\$440,625.67	0.15% 0	\$0.00	NA 0	\$0.0
1	\$405,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$637,000.00	0.21% 0			
1	\$332,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$939,316.72	0.31% 0	\$0.00	NA 0	\$0.0
4	\$1,180,400.00	0.39% 0	·		\$0.0
2	\$614,000.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$624,369.78	0.21% 0	\$0.00	NA 0	\$0.0
5	\$1,618,800.00	0.54% 0	\$0.00	NA 0	\$0.0
4	\$1,199,172.10	0.4% 0	\$0.00	NA 0	\$0.0
4	\$1,697,600.00	0.57% 0	\$0.00	NA 0	\$0.
1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.
	2 1 1 1 9 1 1 2 1 10 4 7 2 1 2 1 2 4 2 2 5	2 \$530,200.00 1 \$175,000.00 1 \$237,500.00 1 \$197,107.98 9 \$3,448,600.00 1 \$237,500.00 2 \$551,000.00 1 \$368,000.00 1 \$3,469,750.00 4 \$1,100,300.00 7 \$3,124,000.00 2 \$440,625.67 1 \$405,000.00 2 \$637,000.00 2 \$637,000.00 2 \$939,316.72 4 \$1,180,400.00 2 \$614,000.00 2 \$624,369.78 5 \$1,618,800.00 4 \$1,199,172.10 4 \$1,697,600.00	2 \$530,200.00 0.18% 0 1 \$175,000.00 0.06% 0 1 \$237,500.00 0.08% 0 1 \$197,107.98 0.07% 0 9 \$3,448,600.00 1.15% 0 1 \$237,500.00 0.08% 0 2 \$551,000.00 0.18% 0 1 \$368,000.00 0.12% 0 10 \$3,469,750.00 1.16% 0 4 \$1,100,300.00 0.37% 0 7 \$3,124,000.00 1.04% 0 2 \$440,625.67 0.15% 0 1 \$405,000.00 0.14% 0 2 \$637,000.00 0.11% 0 2 \$939,316.72 0.31% 0 4 \$1,180,400.00 0.39% 0 2 \$614,000.00 0.39% 0 2 \$624,369.78 0.21% 0 4 \$1,199,172.10 0.4% 0 4 \$1,199,172.10 0.4% 0	2 \$530,200.00 0.18% 0 \$0.00 1 \$175,000.00 0.06% 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 1 \$197,107.98 0.07% 0 \$0.00 9 \$3,448,600.00 1.15% 0 \$0.00 1 \$237,500.00 0.08% 0 \$0.00 2 \$551,000.00 0.18% 0 \$0.00 1 \$368,000.00 0.12% 0 \$0.00 1 \$3,469,750.00 1.16% 0 \$0.00 4 \$1,100,300.00 0.37% 0 \$0.00 7 \$3,124,000.00 1.04% 0 \$0.00 2 \$440,625.67 0.15% 0 \$0.00 2 \$440,625.67 0.15% 0 \$0.00 1 \$332,000.00 0.14% 0 \$0.00 2 \$637,000.00 0.14% 0 \$0.00 2 \$939,316.72 0.31% 0 \$0.00 4 \$1,180,400.00 0.39% 0 \$0.00 2 \$624,369.78 0.21% 0 \$0.00 4 \$1,199,172.10 0.4% 0 \$0.00 4 \$1,199,172.10 0.4% 0 \$0.00	2 \$530,200.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.06% 0 \$0.00 NA 0 1 \$237,500.00 0.08% 0 \$0.00 NA 0 1 \$197,107.98 0.07% 0 \$0.00 NA 0 9 \$3,448,600.00 1.15% 0 \$0.00 NA 0 1 \$237,500.00 0.08% 0 \$0.00 NA 0 1 \$237,500.00 0.08% 0 \$0.00 NA 0 1 \$237,500.00 0.18% 0 \$0.00 NA 0 2 \$551,000.00 0.18% 0 \$0.00 NA 0 1 \$368,000.00 0.12% 0 \$0.00 NA 0 10 \$3,469,750.00 1.16% 0 \$0.00 NA 0 4 \$1,100,300.00 0.37% 0 \$0.00 NA 0 7 \$3,124,000.00 1.04% 0 \$0.00 NA 0 2 \$440,625.67 0.15% 0 \$0.00 NA 0 2 \$637,000.00 0.14% 0 \$0.00 NA 0 2 \$637,000.00 0.14% 0 \$0.00 NA 0 1 \$332,000.00 0.11% 0 \$0.00 NA 0 2 \$637,000.00 0.21% 0 \$0.00 NA 0 2 \$637,000.00 0.21% 0 \$0.00 NA 0 2 \$634,000.00 0.39% 0 \$0.00 NA 0 2 \$614,000.00 0.39% 0 \$0.00 NA 0 2 \$614,000.00 0.2% 0 \$0.00 NA 0 2 \$624,369.78 0.21% 0 \$0.00 NA 0 4 \$1,199,172.10 0.4% 0 \$0.00 NA 0

METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$437,000.00	0.15%	0 \$0.00) NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.08%	0 \$0.00) NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$245,400.00	0.08%	0 \$0.00) NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0 \$0.00) NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$788,600.00	0.26%	0 \$0.00) NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$447,800.00	0.15%	0 \$0.00) NA(\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$272,000.00	0.09%	0 \$0.00) NA(\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.14%	0 \$0.00) NA(\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,773.44	0.06%	0 \$0.00) NA(\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$263,000.00	0.09%	0 \$0.00) NA(\$0.0
NEWTOWN SAVINGS BANK	2	\$773,800.00	0.26%	0 \$0.00) NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,686,800.00	0.56%	0 \$0.00) NA(\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$814,000.00	0.27%	0 \$0.00) NA(\$0.0
NRL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00) NA	\$0.0
NUMERICA CREDIT UNION	1	\$255,370.00	0.09%	0 \$0.00) NA	\$0.0
OAK BANK	1	\$307,200.00	0.1%	0 \$0.00	NA (\$0.0
OCEANFIRST BANK	3	\$896,800.00	0.3%	0 \$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	1	\$181,000.00	0.06%	0 \$0.00) NA	\$0.0
OMNIAMERICAN BANK	1	\$305,000.00	0.1%	0 \$0.00) NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$688,150.00	0.23%	0 \$0.00) NA	\$0.0
	1	\$256,000.00	0.09%	0 \$0.00) NA	\$0.0

PANHANDLE STATE BANK							
PARTNERS FEDERAL CREDIT UNION	3	\$1,410,500.00	0.47%	0 \$0.0	00 NA	0	\$0.0
PATELCO CREDIT UNION	1	\$378,100.00	0.13%	0 \$0.0	00 NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$496,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,763,334.64	1.26%			0	\$0.0
PEOPLES BANK	1	\$304,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,388,950.00	1.13%	0 \$0.0	00 NA	0	\$0.0
PMC BANCORP	2	\$648,000.00	0.22%	0 \$0.0	00 NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$700,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$493,750.00	0.16%	0 \$0.0	00 NA	0	\$0.0
PRIMEBANK	1	\$210,800.00	0.07%	0 \$0.0	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$405,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$443,900.00	0.15%	0 \$0.0	00 NA	0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$359,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
RABOBANK, N.A.	2	\$614,600.00	0.21%	0 \$0.0	00 NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$715,620.00	0.24%	0 \$0.0	00 NA	0	\$0.0
RANLIFE, INC.	1	\$417,000.00	0.14%	0 \$0.0	00 NA	0	\$0.0
RBC BANK (USA)	2	\$414,200.00	0.14%			\mathbf{r}	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00	0.17%	0 \$0.0	00 NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$443,038.24	0.15%	0 \$0.0	00 NA	0	\$0.0
	2	\$429,700.00	0.14%	0 \$0.0	00 NA	0	\$0.0

REDWOOD CAPITAL BANK								
REDWOOD CREDIT UNION	5	\$1,454,650.00	0.49%	0	\$0.00	NA	0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$368,900.00	0.12%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	0.06%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	33	\$12,606,328.00	4.2%	0	\$0.00	NA	0	\$0.0
RSI BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$323,100.00	0.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$580,600.00	0.19%	0	\$0.00	NA	0	\$0.0
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$387,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,725,250.00	1.91%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,100,766.67	0.37%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,898,150.00	0.63%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$545,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$241,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,375,600.00	0.46%	0	\$0.00	NA	0	\$0.0

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1	\$291,615.48	0.1%	0	\$0.00	NA	0	\$0.0
1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$239,640.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$538,320.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$1,277,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$398,100.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.0
2	\$801,516.58	0.27%	0	\$0.00	NA	0	\$0.0
1	\$199,484.11	0.07%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$191,763.92	0.06%	0	\$0.00	NA	0	\$0.0
8	\$2,410,500.00	0.8%	0	\$0.00	NA	0	\$0.0
1	\$196,740.58	0.07%	0	\$0.00	NA	0	\$0.0
1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$1,259,728.24	0.42%	0	\$0.00	NA	0	\$0.0
1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$405,350.00	0.14%	0	\$0.00	NA	0	\$0.0
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THE PARK BANK	2	\$640,019.00	0.21%	0 \$0.00	NA 0	\$0.0
THINK MUTUAL BANK	4	\$858,600.00	0.29%	0 \$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$2,335,148.04	0.78%	0 \$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,200.00	0.08%	0 \$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$233,000.00	0.08%	0 \$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$246,800.00	0.08%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00	0.13%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$685,930.73	0.23%	0 \$0.00	NA 0	\$0.0
UNITED BANK & TRUST	8	\$1,971,200.00	0.66%	0 \$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$194,472.11	0.06%	0 \$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,320.00	0.06%	0 \$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.06%	0 \$0.00	NA 0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$898,000.00	0.3%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$529,000.00	0.18%	0 \$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$454,769.55	0.15%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$259,000.00	0.09%	0 \$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$197,500.00	0.07%	0 \$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$259,200.00	0.09%	0 \$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.32%	0 \$0.00	NA 0	\$0.0
					NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$285,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$207,300.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$226,101.86	0.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	205	\$60,165,796.23	19.99% 0	\$0.00	NA	0	\$0.0
Total		1,023	\$299,797,890.90	100% 0	\$0.00		0	\$0.0
31417AET2	ACACIA FEDERAL SAVINGS BANK	3	\$1,333,900.00	0.49% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$837,800.00	0.31% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$354,200.00	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,135,367.00	0.41% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$593,101.14	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$303,875.00	0.11% 0	\$0.00	NA		\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,083,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	12	\$4,191,700.00	1.53% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$191,610.00	0.07% 0	\$0.00	NA	0	\$0.0
		13	\$4,272,400.00	1.56% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	2	\$440,300.00	0.16% 0	\$0.00	NIA	Λ	\$0.0
	THICHORDININ I DD	4	\$ 11 0,500.001	0.10 ///	Ψ0.00	NA	U	Ψ0.

ARIZONA STATE CREDIT UNION								
ASSOCIATED BANK, NA	21	\$5,150,752.41	1.88%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$610,466.58	0.22%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$673,744.00	0.25%	0	\$0.00	NA	0	\$0.0
AURORA BANK FSB	1	\$562,000.00	0.2%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$411,254.97	0.15%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	16	\$3,828,630.00	1.39%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	3	\$643,752.07	0.23%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	16	\$6,057,850.00	2.21%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	20	\$5,268,806.64	1.92%	0	\$0.00	NA	0	\$0.0
BANKNEWPORT	2	\$709,000.00	0.26%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$233,192.52	0.08%	0	\$0.00	NA	o	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	3	\$757,095.89	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$930,730.60	0.34%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	23	\$5,427,320.48	1.98%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$917,600.00	0.33%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$893,600.00	0.33%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0

CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	1	\$195,000.00	0.07%	0 \$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$289,000.00	0.11%	0 \$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$277,800.00	0.1%	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$643,500.00	0.23%	0 \$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$221,700.00	0.08%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0 \$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$224,000.00	0.08%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,639,115.00	0.6%	0 \$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$554,301.73	0.2%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$2,157,640.75	0.79%	0 \$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	0 \$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$457,293.19	0.17%	0 \$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$370,000.00	0.13%	0 \$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$298,000.00	0.11%	0 \$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$2,067,405.46	0.75%	0 \$0.00	NA	\$0.0
DENALI STATE BANK	1	\$245,000.00	0.09%	0 \$0.00	NA (\$0.0

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DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$536,001.00	0.2%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,357,820.00	0.49%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	8	\$1,972,729.00	0.72%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	1	\$201,800.00	0.07%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,614,120.00	0.59%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,596,000.00	0.58%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	16	\$5,250,003.00	1.91%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$556,814.22	0.2%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$722,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,769.00	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,750.00	0.41%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$399,200.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,655,788.00	0.6%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0

	ST COMMUNITY EDIT UNION	3	\$751,000.00	0.27%	\$0.00	NA	0 \$0.0
MO	ST CONTINENTAL RTGAGE MPANY, LTD.	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.0
	ST COUNTY BANK	1	\$352,000.00	0.13% (\$0.00	NA	0 \$0.0
MO	ST EASTERN RTGAGE RPORATION	7	\$1,669,810.00	0.61%	\$0.00	NA	0 \$0.0
	ST FERTAINMENT EDIT UNION	1	\$390,820.00	0.14%	\$0.00	NA	0 \$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF ARLESTON, SC	1	\$338,000.00	0.12% (\$0.00	NA	0 \$0.0
SAV ASS	ST FEDERAL VINGS AND LOAN OCIATION OF KEWOOD	7	\$1,691,405.00	0.62% (\$0.00	NA	0 \$0.0
	ST FEDERAL VINGS BANK	1	\$181,600.00	0.07%	\$0.00	NA	0 \$0.0
FIRS BAN	ST HAWAIIAN NK	2	\$585,300.00	0.21%	\$0.00	NA	0 \$0.0
	ST HERITAGE ANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00	NA	0 \$0.0
FIRS BAN	ST INTERSTATE NK	8	\$2,128,100.00	0.78%	\$0.00	NA	0 \$0.0
	ST KEYSTONE MMUNITY BANK	1	\$183,500.00	0.07%	\$0.00	NA	0 \$0.0
MO	ST MERIT RTGAGE RPORATION	5	\$1,088,963.00	0.4%	\$0.00	NA	0 \$0.0
	ST MORTGAGE MPANY, L.L.C.	5	\$1,283,468.00	0.47%	\$0.00	NA	0 \$0.0
	ST MORTGAGE RPORATION	2	\$620,500.00	0.23%	\$0.00	NA	0 \$0.0
BAN	ST NATIONAL NK OF ERWOOD	2	\$526,000.00	0.19% (\$0.00	NA	0 \$0.0
	ST NATIONAL NK OF GILLETTE	1	\$318,400.00	0.12%	\$0.00	NA	0 \$0.0
FIRS	ST NATIONAL NK OF HARTFORD	1	\$213,900.00	0.08%	\$0.00	NA	0 \$0.0
	ST NATIONAL NK OF SUFFIELD	1	\$310,000.00	0.11% (\$0.00	NA	0 \$0.0
FIRS	ST PEOPLES	1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.0

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FIRST PLACE BANK	27	\$7,227,042.12	2.63%	\$0.00	NA (\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,018,550.00	0.37%	\$0.00	NA	\$0.0
FREMONT BANK	3	\$918,349.69	0.33% (\$0.00	NA (\$0.
FULTON BANK	17	\$4,451,038.23	1.62% (\$0.00	NA (\$0.0
GATEWAY BUSINESS BANK	1	\$298,500.00	0.11%			
GEO-CORP, INC.	3	\$955,550.00	0.35% (\$0.00	NA	\$0.0
GESA CREDIT UNION	2	\$446,500.00	0.16% (\$0.00	NA (\$0.0
GMFS, LLC	1	\$245,390.87	0.09% (\$0.00	NA (\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$379,600.00	0.14%			
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	6	\$1,631,300.00	0.59%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$365,550.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,357,300.00	0.86%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$557,100.00	0.2%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$450,227.98	0.16%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$523,000.00	0.19% (\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$480,000.00	0.17%	\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$1,837,045.00	0.67% (\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$438,000.00	0.16%			
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69% (\$0.00	NA	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,492.00	0.15%	\$0.00	NA	\$0.0
HOMEWISE, INC.	3	\$612,000.00	0.22%	\$0.00	NA (\$0.0
HONESDALE NATIONAL BANK	1	\$196,100.00	0.07%	\$0.00	NA	\$0.0

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	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	5	\$1,635,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	9	\$2,481,617.40	0.9%	0	\$0.00	NA	0	\$0.0
	KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	6	\$1,797,100.00	0.65%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	2	\$627,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$819,980.93	0.3%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$565,600.00	0.21%		\$0.00	NA	0	\$0.
	MARINE BANK	3	\$804,599.00	0.29%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,040,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$428,595.24	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,287,526.86	0.47%					\$0.
	MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$396,000.00	0.14%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$180,000.00	0.07%	_			_	
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MID-ISLAND MORTGAGE CORP.						
MIDWEST COMMUNITY BANK	1	\$279,500.00	0.1%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$289,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$614,200.00	0.22%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$776,600.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$782,000.00	0.28%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$264,000.00	0.1%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$265,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$204,000.00	0.07%	0 \$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$234,400.00	0.09%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$300,412.80	0.11%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.15%	0 \$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$672,567.00	0.24%	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.09%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,250.00	0.06%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$1,872,260.85	0.68%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	7	\$2,148,700.00	0.78%	\$0.00	NA	\$0.0

1	\$180,000.00	0.07%	\$0.00) NA	0 \$0.0
2	\$638,400.00	0.23%	0 \$0.00) NA	0 \$0.0
10	\$2,464,705.12	0.9%	0 \$0.00	NA	0 \$0.0
3	\$1,111,000.00	0.4%	0 \$0.00	NA	0 \$0.0
6	\$1,986,000.00				
1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.0
3	\$585,500.00				
1	\$238,400.00	0.09%	0 \$0.00) NA	0 \$0.0
2	\$387,177.80	0.14%	0 \$0.00) NA	0 \$0.0
1	\$408,000.00	0.15%	0 \$0.00) NA	0 \$0.0
1	\$368,000.00	0.13%	0 \$0.00) NA	0 \$0.0
7	\$2,718,750.00	0.99%	0 \$0.00) NA	0 \$0.0
2	\$401,750.00	0.15%	0 \$0.00) NA	0 \$0.0
1	\$463,000.00	0.17%	0 \$0.00) NA	0 \$0.0
1	\$697,500.00	0.25%	0 \$0.00	NA NA	0 \$0.0
1	\$205,000.00	0.07%	0 \$0.00	NA NA	0 \$0.0
1	\$375,000.00	0.14%	0 \$0.00) NA	0 \$0.0
4	\$1,091,600.00	0.4%	0 \$0.00) NA	0 \$0.0
1	\$274,410.00	0.1%	0 \$0.00	NA	0 \$0.0
1	\$486,000.00	0.18%	0 \$0.00	NA	0 \$0.0
1	\$219,716.81	0.08%	0 \$0.00	NA	0 \$0.0
1	\$278,000.00	0.1%	0 \$0.00) NA	0 \$0.0
2	\$373,912.37	0.14%	0 \$0.00	NA	0 \$0.0
30	\$10,961,779.60	3.99%	0 \$0.00) NA	0 \$0.0
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1	\$228,500.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$373,400.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$239,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$212,000.00			NA 0	\$0.0
11	\$3,203,500.00	1.17% 0	\$0.00	NA 0	\$0.0
1	\$257,319.23	0.09% 0	\$0.00	NA 0	\$0.0
1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$189,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$413,966.44	0.15% 0	\$0.00	NA 0	\$0.0
1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.0
7	\$2,013,000.00	0.73% 0	\$0.00	NA 0	\$0.0
2	\$630,400.00	0.23% 0	\$0.00	NA 0	\$0.0
7	\$2,035,200.00	0.74% 0	\$0.00	NA 0	\$0.0
3	\$740,645.88	0.27% 0	\$0.00	NA 0	\$0.0
2	\$607,000.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$282,900.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$518,300.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$390,000.00	0.14% 0	\$0.00	NA 0	\$0.0
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	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29	0.3%	0 \$0.00) NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	3	\$819,846.00	0.3%	0 \$0.00) NA	0 \$0.0
	WAKEFIELD CO-OPERATIVE BANK	2	\$595,000.00	0.22%	0 \$0.00) NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$520,800.00	0.19%	0 \$0.00) NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00	0.1%	0 \$0.00) NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$204,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	6	\$1,945,200.00	0.71%	0 \$0.00) NA	0 \$0.0
	WESTBURY BANK	1	\$243,750.00	0.09%	0 \$0.00) NA	0 \$0.0
	WESTERRA CREDIT UNION	1	\$237,900.00	0.09%	0 \$0.00) NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.08%	0 \$0.00) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.0
	WORKERS CREDIT UNION	2	\$453,652.45	0.17%	0 \$0.00) NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$465,044.32	0.17%	0 \$0.00) NA	0 \$0.
	Unavailable	182	\$53,643,178.69	19.49%	0 \$0.00) NA	0 \$0.
Total		953	\$274,592,464.15	100%	0 \$0.00)	0 \$0.0
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04	1.63%	0 \$0.00) NA	0 \$0.0
	BELLCO CREDIT UNION	6	\$1,510,995.91	12.47%	0 \$0.00) NA	0 \$0.0
	CAMBRIDGE SAVINGS BANK	1	\$271,030.15	2.24%	0 \$0.00) NA	0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$718,492.27	5.93%	0 \$0.00) NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,581.69	1.52%	0 \$0.00) NA	0 \$0.0
	CITY NATIONAL BANK	1	\$246,140.38	2.03%	0 \$0.00) NA	0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68	2.37%	0 \$0.00) NA	0 \$0.0
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UNION Unavailable	6	\$1,747,257.39	14.42% (\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$229,574.67	1.9% (\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$239,111.10	1.97% (\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$353,921.90	2.92%	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78	3.22%	\$0.00	NA	. 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$867,178.15	7.16% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$290,079.94	2.39%	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$358,893.37	2.96% (\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$444,761.67	3.67%	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$531,243.75	4.39% (\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$326,805.58	2.7%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51	4.67% (\$0.00	NA	. 0	\$0.0
MECHANICS SAVINGS BANK	1	\$382,973.79	3.16% (\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$223,547.82	1.85%	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$255,183.99	2.11%	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$184,606.08	1.52%	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	1	\$409,940.66	3.38%				
CORPORATION FIRST PLACE BANK	1	\$298,407.97	2.46% (\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE	1	\$215,450.44	1.78% (
BANK FIFTH THIRD BANK	1	\$175,455.30	1.45% (\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE	1	\$209,990.73	1.73%	\$0.00	NA	0	\$0.0

Total

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31417AEV7	ACCESS NATIONAL BANK	5	\$1,531,600.00	2.15%	\$0.00	NA	.0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$4,789,590.00	6.72%	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	42	\$11,142,227.71	15.63%	\$0.00	NA	.0	\$0.0
	BANK OF AMERICA, N.A.	1	\$195,059.87	0.27%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	\$0.00	NA	.0	\$0.0
	CHINATRUST BANK (U.S.A.)	1	\$237,000.00	0.33%	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,121,565.59	1.57%	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	27	\$6,797,319.30	9.54%	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$190,000.00	0.27%	\$0.00	NA	. 0	\$0.0
IMORTGAGE.COM, INC. MIDFIRST BANK	14	\$3,562,819.00	5% (\$0.00	NA	.0	\$0.0	
	2	\$502,000.00	0.7%	\$0.00	NA	.0	\$0.0	
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	\$0.00	NA	. 0	\$0.0
	PULTE MORTGAGE, L.L.C.	16	\$4,170,475.98	5.85%	\$0.00	NA	.0	\$0.0
	SEATTLE BANK	5	\$1,727,200.00	2.42%	0 \$0.00	NA	.0	\$0.0
	SHEA MORTGAGE, INC.	10	\$3,028,421.00	4.25%	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	4	\$841,691.00	1.18%	\$0.00	NA	.0	\$0.0
	Unavailable	84	\$25,403,044.62	35.66%		NA	.0	\$0.0
Total		254	\$71,266,666.07	100%	\$0.00		0	\$0.0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0 \$0.00	NA	. O	\$0.0
	PNC BANK, N.A. 1 \$198,000.00 5.36% 0 \$0.00	NA	. 0	\$0.0				
	WELLS FARGO BANK, N.A.	7	\$1,866,111.51	50.52%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,453,055.96	39.34%	\$0.00	NA	. 0	\$0.0
Total		14	\$3,693,831.93	100%	\$0.00		0	\$0.0
31417AEX3		1	\$200,000.00	0.24%	0 \$0.00	NA	0	\$0.0

ACHIEVA CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$449,000.00	0.54% 0	\$0.00	NA	. 0	\$0.0
AMERICAHOMEKEY, INC	1	\$219,219.85	0.26% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$651,350.00	0.78% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$304,000.00	0.36% 0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$596,373.36	0.72% 0	\$0.00	NA	.0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.29% 0	\$0.00	NA	.0	\$0.0
BANK OF THE WEST	4	\$874,000.00	1.05% 0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48% 0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$183,000.00	0.22% 0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28% 0	\$0.00	NA	0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$337,500.00	0.4% 0	\$0.00	NA	0	\$0.0
BLOOMFIELD STATE BANK	1	\$196,800.00	0.24%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$460,000.00	0.55% 0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,306,800.00	1.57% 0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48% 0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$379,800.00	0.46% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,120,638.00	3.74% 0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$216,500.00	0.26% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$333,000.00	0.4% 0	\$0.00	NA	.0	\$0.0

DUBUQUE BA AND TRUST COMPANY	ANK 2	\$433,400.00	0.52%	\$0.00	NA	0 \$0.0
DURANT BAI TRUST COME	5	\$1,398,900.00	1.68%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, II	NC.	\$1,294,354.46	1.55%	\$0.00	NA	0 \$0.0
EXCEL MORT SERVICING, I IMPAC MORT	rgage NC. DBA 5	\$1,304,625.00	1.57% (\$0.00	NA	0 \$0.0
FARMERS BA TRUST	NK & 1	\$203,500.00	0.24%	\$0.00	NA	0 \$0.0
FIDELITY BA MORTGAGE	NK 5	\$1,676,378.35	2.01%	\$0.00	NA	0 \$0.0
FIRST CITIZE BANK & TRU COMPANY O	ST 1	\$176,720.00	0.21%	\$0.00	NA	0 \$0.0
FIRST EASTE MORTGAGE CORPORATIO	1	\$305,000.00	0.37%	\$0.00	NA	0 \$0.0
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN 1	\$191,250.00	0.23%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATIO	1	\$215,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST MORTO COMPANY, L	Δ	\$1,005,227.70	1.21%	\$0.00	NA	0 \$0.0
FIRST MORTO CORPORATIO	i i	\$240,000.00	0.29%	\$0.00	NA	0 \$0.0
FIRST PLACE	BANK 4	\$1,130,190.00	1.36%	\$0.00	NA	0 \$0.0
FIRST RESIDI MORTGAGE SERVICES CORPORATIO	1	\$600,000.00	0.72%	\$0.00	NA	0 \$0.0
FIRST TECHN FEDERAL CR UNION	OLOGY	\$175,600.00	0.21%	\$0.00	NA	0 \$0.0
FIRSTBANK I RICO	PUERTO 1	\$267,200.00	0.32%	\$0.00	NA	0 \$0.0
FREMONT BA	ANK 1	\$178,371.00	0.21%	\$0.00	NA	0 \$0.0
FULTON BAN	IK 9	\$2,695,168.86	1 1		NA	1
GEO-CORP, II	NC. 1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.0
GEORGETOW SAVINGS BA		\$300,000.00	0.36%	\$0.00	NA	0 \$0.0
GESA CREDI	ΓUNION 1	\$306,000.00	0.37%	\$0.00	NA	0 \$0.0

GMFS, LLC	2	\$608,000.00	0.73%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN	1	\$307,621.29	0.37%	0	\$0.00	NA	0	\$0.0
BANK	1	Ψοστ,σ=1.=.		Ĥ	Ψ • • • • •	* * -	4	Ψ υ ι -
GUARDIAN MORTGAGE	2	\$538,043.43	0.65%	n	\$0.00	NA	۵	\$0.0
COMPANY INC.		ФJJ0,U+J.+J	0.05 /6		φυ.υυ	11/7	١	φυ.
GUILD MORTGAGE	_	\$1.20£.200.00	1.740	<u></u>	*0.00	27.4	<u></u>	Φ0.6
COMPANY	5	\$1,286,200.00	1.54%	U	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$204,000.00	0.24%	-	\$0.00	NA	_	\$0.0
HOME BANK	1	\$227,200.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME FINANCING	3	\$753,700.00	0.9%	0	\$0.00	NA	0	\$0.0
CENTER INC.		Ψ, υυ, , υυ, υ	0.,,,,	\dashv	Ψ • • • • •	* * -	4	
HOME SAVINGS OF	5	\$1,651,000.00	1.98%	0	\$0.00	NA	0	\$0.0
AMERICA HONOR BANK	1		0.240%	Ω		NA	7	
IDAHO CENTRAL	1	\$198,000.00	0.24%	U	\$0.00	INA	U _L	\$0.0
CREDIT UNION	1	\$302,200.00	0.36%	0	\$0.00	NA	0	\$0.0
INSIGHT CREDIT		***********			40.00			*0.6
UNION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.0
INTERAMERICAN								
BANK, A FEDERAL	1	\$375,200.00	0.45%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK				\dashv			4	
INTERNATIONAL		\$44 7 ,000,00	2.50		Φ0.00	27.4		Φ0.6
BANK OF	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMERCE JAMES B. NUTTER				+			+	
AND COMPANY	1	\$175,950.00	0.21%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL				ī			1	
CREDIT UNION	1	\$271,800.00	0.33%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL	1	\$105,000,00	0.220/		\$0.00	NIA		\$0.0
CREDIT UNION	1	\$195,000.00	0.23%	Ц	\$0.00	NA	۷	\$0.0
LAND /HOME				ı				
FINANCIAL	6	\$1,702,400.00	2.04%	0	\$0.00	NA	0	\$0.0
SERVICES, INC.				\dashv			+	
LEADER ONE		¢551 500 00	0.6601		¢0.00	NIA		
FINANCIAL CORPORATION	2	\$551,500.00	0.66%	U	\$0.00	NA	U	\$0.0
LYONS MORTGAGE				\dashv			+	
SERVICES, INC.	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$745,592.52	0.89%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$832,134.08	1%		\$0.00	NA	_	\$0.0
METRO CREDIT								
UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-ISLAND	1	¢176 000 00	0.210/		¢0.00	NI A	_	\$0.0
MORTGAGE CORP.	1	\$176,000.00	0.21%	U	\$0.00	NA	U	\$0.0
NATIONAL	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.0
EXCHANGE BANK				ıl				

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AND TRUST				Ш				
NCB, FSB	2	\$368,631.81	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$241,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$459,000.00	0.55%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$1,319,939.54	1.58%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,191,345.86	1.43%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	2	\$560,310.20	0.67%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$320,000.00	0.38%	0	\$0.00	NA	. 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,993,122.91	2.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$690,000.00	0.83%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$310,450.60	0.37%	0	\$0.00	NA	0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,500.00	0.42%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,600.00	0.22%					
SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.48%	0	\$0.00			
SWBC MORTGAGE	14	\$4,192,335.00	5.03%	0	\$0.00	NA	0	\$0.0

	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97	0.65%	0 \$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.26%	0 \$0.00	NA	. 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$255,000.00	0.31%	0 \$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$177,300.00	0.21%	0 \$0.00	NA	. 0	\$0.0
	UMPQUA BANK	17	\$3,821,044.62	4.58%	0 \$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$416,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.27%	0 \$0.00	NA	.0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$448,000.00	0.54%	\$0.00	NA	.0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$224,000.00	0.27%	0 \$0.00	NA	. 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.34%	\$0.00	NA	.0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$272,000.00	0.33%	0 \$0.00	NA	. 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,784.83	0.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$22,947,072.33	27.52%	0 \$0.00	NA	0	\$0.0
Total		301	\$83,359,091.24	100%	0 \$0.00		0	\$0.0
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31417AEY1	ALERUS FINANCIAL	1	\$183,429.70	3.77%	0 \$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	1	\$185,341.68	3.81%	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$168,501.50	3.46%	0 \$0.00	NA	.0	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53	7.33%	0 \$0.00	NA	.0	\$0.0
	CITY NATIONAL BANK	1	\$442,978.88	9.1%	0 \$0.00	NA	.0	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$363,494.48	7.47%	\$0.00	NA	. 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$595,878.75	12.24%	0 \$0.00	NA	. 0	\$0.0
	FIRST PLACE BANK	1	\$248,553.61	5.11%	0 \$0.00	NA	.0	\$0.0
	HOMEBANC N.A.	1	\$176,397.75	3.62%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$340,961.32	7.01%	0 \$0.00	NA	0	\$0.0

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	COMPANY, LLC	[I		I				
	Unavailable	5	\$1,804,134.25	37.08%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,866,535.45	100%	0	\$0.00		0	\$0.0
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00	13.11%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24	17.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,360,782.00	13.84%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,023,243.00	20.58%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$657,107.00	6.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$619,667.00	6.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,192,961.65	22.31%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,831,919.89	100%	0	\$0.00		0	\$0.0
					_			Ц	
31417WKU4	GUILD MORTGAGE COMPANY	79	\$15,923,825.87	95.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$679,550.00	4.09%	0	\$0.00	NA	0	\$0.0
Total		83	\$16,603,375.87	100%	0	\$0.00		0	\$0.0
31417WKV2	GUILD MORTGAGE COMPANY	124	\$22,590,263.37	91.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,140,441.00	8.65%	0	\$0.00	NA	0	\$0.0
Total		137	\$24,730,704.37	100%	0	\$0.00		0	\$0.0
31417WKW0	GUILD MORTGAGE COMPANY	88	\$8,199,232.24	92.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$637,900.00	7.22%	0	\$0.00	NA	0	\$0.0
Total		95	\$8,837,132.24	100%	0	\$0.00		0	\$0.0
31417Y5Z6	1ST SOURCE BANK	7	\$1,198,784.47	1.38%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	3	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$514,305.11	0.59%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$455,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,625,170.00	1.87%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$305,456.26	0.35%	0	\$0.00	NA	0	\$0.0

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GATEWAY

	MORTGAGE GROUP LLC	35	\$7,357,972.10	8.46% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,333,046.68	2.68% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,764,500.00	2.03% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	20	\$4,269,493.39	4.91% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	13	\$1,154,980.00	1.33% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$336,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$139,650.00	0.16% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	11	\$2,651,916.77	3.05% 0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	11	\$1,999,783.72	2.3% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	7	\$1,244,938.84	1.43% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	5	\$1,092,123.00	1.26% 0	\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	30	\$5,390,852.87	6.2% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$402,907.69	0.46% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,744,544.48	3.16% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	4	\$872,666.82	1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$712,185.00	0.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	242	\$48,078,752.14	55.29% 0	\$0.00	NA	0	\$0.0
Total		446	\$86,959,029.34	100% 0	\$0.00		0	\$0.0
31417Y6A0	1ST SOURCE BANK	3	\$448,977.97	0.19% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	81	\$19,978,543.14	8.46% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$446,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	62	\$13,097,190.48	5.55% 0	\$0.00	NA	0	\$0.0
	COMPASS BANK	3	\$192,962.94	0.08% 0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$4,230,323.55	1.79% 0	\$0.00	NA	0	\$0.0

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	AMERICAN MORTGAGE COMPANY	1	\$350,632.43	0.15% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$477,786.85	0.2% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	856	\$116,811,720.73	49.47% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	3	\$450,050.00	0.19% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$398,934.91	0.17% 0	\$0.00	NA 0	\$0.0
	MORTGAGEAMERICA INC.	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	21	\$3,348,197.41	1.42% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$320,969.18	0.14% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	65	\$11,519,293.09	4.88% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	8	\$1,615,920.70	0.68% 0	\$0.00	NA 0	\$0.0
	RBS CITIZENS, NA	6	\$904,045.81	0.38% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	24	\$2,910,667.28	1.23% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	12	\$1,224,976.90	0.52% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$48,000.00	0.02% 0	\$0.00	NA 0	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$168,050.00	0.07% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	8	\$1,167,079.17	0.49% 0	\$0.00	NA 0	\$0.0
	SWBC MORTGAGE	2	\$204,330.76	0.09% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	11	\$1,375,752.76	0.58% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$81,339.34	0.03% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	131	\$28,532,567.77	12.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	147	\$25,330,040.72	10.74% 0	\$0.00	NA 0	\$0.0
Total		1,485	\$236,132,353.89	100% 0	\$0.00	0	\$0.0
31417Y6B8		905	\$129,750,764.13	5.78% 0	\$0.00	NA 0	\$0.0

BANK OF AMERICA, N.A.						
CITIMORTGAGE, INC.	306	\$42,666,362.03	1.9%	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	23	\$3,363,982.95	0.15%	\$0.00	NA 0	\$0.0
COMPASS BANK	12	\$1,581,353.97	0.07%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$294,500.00	0.01%	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	29	\$3,477,253.38	0.16%	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$573,650.00	0.03%	\$0.00	NA 0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$576,845.60	0.03%	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.01%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	2	\$482,000.00	0.02%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	413	\$59,141,564.15	2.64%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	4	\$681,200.00	0.03%	\$0.00	NA 0	\$0.0
HOMESTREET BANK	27	\$4,203,057.72	0.19%	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,566	\$514,004,279.82	22.92%	\$0.00	NA 0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,231,695.40	0.1%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	32	\$5,330,460.62	0.24%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.01% (\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	11	\$2,614,539.27	0.12%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,559,542.53	0.11% (\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	391	\$68,830,794.28	3.07%	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	111	\$15,161,371.86	0.68%	\$0.00	NA 0	\$0.0

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	PROSPECT MORTGAGE, LLC	14	\$2,548,505.00	0.11%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	644	\$116,303,806.08	5.19%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	4	\$489,525.07	0.02%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	22	†			\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	5	\$854,024.63	0.04%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	14	\$2,676,722.29	0.12%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	159	\$23,325,798.35	1.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$933,590.00	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,198				\$0.00	NA	ш	\$0.0
	Unavailable		\$1,009,102,871.98		-	\$0.00	NA	0	\$0.0
Total		14,185	\$2,243,016,286.20	100%	0	\$0.00	!	0	\$0.0
		<u> '</u>	 		+			4	!
31417Y6F9	1ST SOURCE BANK	3	\$413,627.51	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	2	\$411,592.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	5	\$1,225,966.32	0.54%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	12	\$4,865,750.00	2.15%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$376,996.54	0.17%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.00	2%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	11	\$2,208,029.00	0.97%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$852,500.00	0.38%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESTREET BANK	119	\$30,166,283.11	13.32%	0	\$0.00	NA	0	\$0.0
<u> </u>	METLIFE BANK, NA	239	\$63,106,642.38	27.86%	0	\$0.00	NA		\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$670,000.00	0.3%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL SERVICES						
	MORTGAGEAMERICA INC.	14	\$2,558,843.00	1.13%	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$1,000,076.68	0.44% (\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$412,300.00	0.18%	\$0.00	NA 0	\$0.0
	PIONEER BANK	13	\$1,981,551.76	0.87%	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	17	\$3,776,423.12	1.67%	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,829,423.00	0.81%	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	12	\$2,686,527.85	1.19% (\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.94	3.78%	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$107,964.00	0.05%	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$752,150.00	0.33%	\$0.00	NA 0	\$0.0
	Unavailable	371	\$93,287,808.20	41.17%	\$0.00	NA 0	\$0.
Total		907	\$226,539,419.41	100%	\$0.00	0	\$0.
31417Ү6Н5	BANK OF AMERICA, N.A.	58	\$30,971,162.91	5.2%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$458,595.30	0.08%	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$144,888,759.83	24.34%	\$0.00	NA 0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,476,766.99	0.42%	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	21	\$12,822,668.30	2.15%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,178,393.31	0.2%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,191,001.35	0.37%	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$427,920.00	0.07%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$36,346,172.35	6.11%	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	3	\$1,633,629.30	0.27%	0 \$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	7	\$3,582,275.31	0.6%	\$0.00	NA 0	\$0.0

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	QUICKEN LOANS INC.	49	\$27,112,991.25	4.55%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	11	\$5,824,973.00	0.98%	0	\$0.00	NA	. 0	\$0.0
	WELLS FARGO BANK, N.A.	30	\$15,489,389.22	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	539	\$309,908,677.99	52.06%	0	\$0.00	NA	0	\$0.0
Total		1,036	\$595,313,376.41	100%	0	\$0.00		0	\$0.0
31417Y6J1	BANK OF AMERICA, N.A.	5	\$2,631,483.34	3.88%	0	\$0.00	NA	. 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$16,026,124.34	23.62%	0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	9	\$5,605,762.89	8.26%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$12,068,835.12	17.79%	0	\$0.00	NA	.0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,511,618.13	3.7%	0	\$0.00	NA	. 0	\$0.0
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	26	\$13,969,609.88	20.59%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	4	, , , ,		Ш	·		Ш	
	Unavailable	20	, , ,			1	1	T	
Total		119	\$67,840,727.43	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417Y6K8	CITIMORTGAGE, INC.	8			17				
<u> </u>	FIFTH THIRD BANK	7	\$783,704.16	4.48%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00	13.12%	0	\$0.00	NA	. 0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$221,727.04	1.27%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	6	\$1,661,828.96	9.5%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	20	\$5,838,980.42	33.36%	0	\$0.00	NA	.0	\$0.0
	STATE FARM BANK, FSB	1	\$274,500.00		Н			ш	
	Unavailable	20		1	$\boldsymbol{ o}$	t		11	
Total		73	\$17,501,990.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$240,500.00	0.08%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	69	\$16,454,863.97	5.45%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$406,750.00	0.13%	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	24	\$4,332,282.09	1.43%	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,202,447.90	0.4%	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31	65.79% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	3	\$700,823.26	0.23%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	89	\$21,398,192.46	7.08%	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$4,061,362.11	1.34%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	54	\$11,813,319.79	3.91%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	102	\$24,440,531.24	8.09% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$294,070.69	0.1%			Н	\$0.0
	U.S. BANK N.A.	7	\$1,188,966.10	0.39%	1			\$0.0
	Unavailable	31	\$8,601,954.18	2.86%				\$0.0
Total		1,339	\$302,070,447.90	100%	\$0.00		0	\$0.0
31417Y6N2	BANK OF AMERICA, N.A.	78	\$12,331,279.04	6.03%	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$848,504.45	0.41%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	\$0.00	NA	0	\$0.0
	COMPASS BANK	17	\$2,356,403.22	1.15%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$220,000.00	0.11%	\$0.00	NA	0	\$0.0
		3	\$371,920.56	0.18%	\$0.00	NA	0	\$0.0
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FIRST BANK DBA FIRST BANK								
MORTGAGE				4			Н	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,091,450.00	0.53%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	1	\$227,257.55	0.11%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$295,849.76	0.14%	0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,863,693.72	0.91%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	8	\$826,800.00	0.4%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	933	\$85,123,458.06	41.6%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,223,174.93	1.09%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	15	\$1,527,577.78	0.75%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0	\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	5	\$663,613.14	0.32%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	2	\$405,300.00	0.2%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	4	\$616,120.66	0.3%	0	\$0.00	NA	0	\$0.0
PNC BANK, N.A.	139	\$18,165,760.50	8.88%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	5	\$703,250.00	0.34%	0	\$0.00	NA	0	\$0.0
QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	0	\$0.00	NA	0	\$0.0
RBC BANK (USA)	9	\$796,531.09	0.39%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	45	\$4,564,245.55	2.23%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$478,900.00	0.23%	0	\$0.00	NA	0	\$0.0
STATE FARM BANK, FSB	30	\$2,461,107.81	1.2%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	4	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	23	\$2,555,722.36	1.25%	0	\$0.00	NA	0	\$0.0

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	SUNTRUST MORTGAGE INC.						
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	8	, ,				
	Unavailable	278	\$34,132,776.57	16.7% 0	\$0.00	NA	0 \$0.
Total		1,900	\$204,641,355.13	100% 0	\$0.00		0 \$0.
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31417Y6Q5	1ST SOURCE BANK	5	\$617,398.96	0.04% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA,						
	N.A.	184	\$38,989,298.95	2.52% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	228	\$48,309,115.56	3.12% 0	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	8					
	COMPASS BANK	17	\$2,782,393.71	0.18% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	24				t	i i
	FIRST BANK DBA FIRST BANK MORTGAGE	7					
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,747.65	0.05% 0	\$0.00	NA	0 \$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$325,754.09	0.02% 0	\$0.00	NA	0 \$0.4
	GMAC MORTGAGE, LLC	15	\$3,787,856.53	0.25% 0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B.	1	\$230,000.00	0.01% 0	\$0.00	NA	0 \$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00		·		
<u></u>	HOMESTREET BANK	9	\$2,252,600.00	0.15% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83	46.52% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	21	\$3,576,665.13	0.23% 0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$196,499.61	0.01% 0	\$0.00		
	NATIONSTAR MORTGAGE, LLC	10	\$1,964,889.94	0.13% 0	\$0.00	NA	0 \$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$224,493.87	0.01%	0	\$0.00	NA	. 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	76	\$17,784,551.00	1.15%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	69	\$11,829,815.13	0.77%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$3,637,525.78	0.24%	0	\$0.00	NA	.0	\$0.
	QUICKEN LOANS INC.	386	\$78,892,982.76	5.1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	4	\$782,191.46	0.05%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	55	\$8,959,315.57	0.58%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	13	\$2,079,927.02	0.13%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,789,143.15	0.12%	0	\$0.00	NA	. 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,122,790.70	0.2%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$616,398.74	0.04%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	13	\$2,875,406.90	0.19%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0	\$0.00	NA	. 0	\$0.0
	SUNTRUST MORTGAGE INC.	167	\$33,195,707.93	2.15%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	6	\$1,295,000.07	0.08%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	35	\$4,352,116.82	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$731,727.81	0.05%	0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A.	10	\$1,814,571.22	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,153	\$228,182,553.77	14.76%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,469	\$305,741,554.08	19.77%	1		NA	0	\$0.
		8,543	\$1,545,907,359.27	100%	0	\$0.00		0	\$0. 0
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		7	\$3,574,600.00	6.76%	0	\$0.00	NA	0	\$0.

Total

	BANK OF AMERICA, N.A.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$14,912,751.14	28.21% (0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$34,366,814.00	65.03%	0	\$0.00	NA	0	\$0.0
Total		95	\$52,854,165.14		_	\$0.00		0	\$0.0
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31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62		4	\$0.00			\$0.0
<u> </u>	CITIMORTGAGE, INC.	14	\$2,634,629.62	4.49% (_	\$0.00			\$0.0
<u> </u>	FIFTH THIRD BANK	5	\$658,816.81	1.12% (0	\$0.00	NA	0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59	6.95% (0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36	8.57% (0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	9	\$2,689,102.52	4.58% (0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,673.59	0.46% (0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	101	\$22,840,214.13	38.92%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$841,674.66	1.43% (0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	7	\$1,656,493.84	2.82%	0	\$0.00		Ш	\$0.0
	PNC BANK, N.A.	21	\$4,979,824.35	8.49% (0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	10	\$2,409,819.90		#	\$0.00		Ш	\$0.0
<u> </u>	U.S. BANK N.A.	1	\$223,919.54		_	\$0.00	NA		\$0.0
	Unavailable	1	\$324,600.00			\$0.00	NA	0	\$0.0
Total		266	\$58,684,584.53	100%	0	\$0.00		0	\$0.0
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46	48.07% (0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$1,188,600.07	14.09%	4	\$0.00			\$0.0
	Unavailable	6	\$3,193,300.00		_	\$0.00	NA		\$0.0
Total		15	\$8,437,782.53	100%	0	\$0.00		0	\$0.0
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08% (0	\$0.00	NA	0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26% (\$0.00	NA	.0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,076,296.53	2.02%	\$0.00	NA	.0	\$0.0
	PROSPECT MORTGAGE, LLC	2	\$1,380,000.00	2.59%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	17	\$8,861,168.67	16.65%	\$0.00	NA	0	\$0.0
	Unavailable	29	\$15,107,695.80	28.4%	\$0.00	NA	0	\$0.0
Total		103	\$53,214,914.99	100%	\$0.00		0	\$0.
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31417Y6W2	1ST SOURCE BANK	18	\$1,829,408.18	2.75% (\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$459,965.73	0.69%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7% (\$0.00	NA	.0	\$0.0
	CROWN MORTGAGE COMPANY	8	\$940,926.93	1.41%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$248,000.00	0.37%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$350,500.00	0.53%	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$538,836.95	0.81%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$1,981,680.00	2.98%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$751,000.00	1.13%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	12	\$2,092,039.07	3.14% (\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$921,700.00	1.39% (\$0.00	NA	.0	\$0.0
	INDEPENDENT BANK	5	\$384,960.00	0.58%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$12,532,953.44	18.83% (\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	44	\$9,883,425.15	14.85% (\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$676,250.00	1.02%	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC	6	\$963,248.09	1.45%	0 \$0.0	0 NA	0 \$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34	0.76%	0 \$0.0	0 NA	0 \$0.
	PNC BANK, N.A.	3	\$442,402.54	0.66%	0 \$0.0	0 NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	8	\$1,211,161.00	1.82%	0 \$0.0	00 NA	0 \$0.0
	STATE FARM BANK, FSB	59	\$6,820,048.75	10.25%	0 \$0.0	0 NA	0 \$0.0
	SWBC MORTGAGE	5	\$981,950.00	1.48%	0 \$0.0	0 NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.18%	0 \$0.0	0 NA	0 \$0.
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%		0 NA	0 \$0.
	Unavailable	106	\$19,482,150.22	29.27%	0 \$0.0	0 NA	0 \$0.
Total		385	\$66,543,749.85	100%	0 \$0.0	0	0 \$0.
31417Y6X0	BANK OF AMERICA, N.A.	100	\$22,384,042.15	5.58%		0 NA	0 \$0.
	CITIMORTGAGE, INC.	14	\$2,813,796.00	0.7%	0 \$0.0	0 NA	0 \$0.
	COLONIAL SAVINGS FA	3	\$682,576.67	0.17%	0 \$0.0	0 NA	0 \$0.
	FIFTH THIRD BANK	20	\$3,826,758.21	0.95%	0 \$0.0	0 NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0 \$0.0	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$384,000.00	0.1%	0 \$0.0	0 NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,382,000.00	0.34%	0 \$0.0	0 NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72	2.93%		0 NA	0 \$0.
	METLIFE BANK, NA	7	\$1,344,606.00	0.34%	0 \$0.0	0 NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00	0.03%	0 \$0.0	0 NA	0 \$0.
	PHH MORTGAGE CORPORATION	138	\$26,530,280.04	6.61%	0 \$0.0	0 NA	0 \$0.
	PROSPECT MORTGAGE, LLC	11	\$3,018,400.00	0.75%	0 \$0.0	0 NA	0 \$0.
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0 \$0.0	0 NA	0 \$0.
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%	0 \$0.0	0 NA	0 \$0.

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	STERLING SAVINGS BANK	3	\$368,800.00	0.09% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$237,270.32	0.06% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,437,234.76	0.61% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	363	\$87,846,472.19	21.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	805	\$189,264,474.42	47.19% 0	\$0.00	NA	0	\$0.0
Total		1,738	\$401,084,954.89	100% 0	\$0.00		0	\$0.0
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31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84% 0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	1	\$219,770.31	0.92% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$259,162.93	1.08%	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,810.00	0.82% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,889,501.00	7.87% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,862,741.59	7.76% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	18	\$2,766,570.66	11.52% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	13	\$2,691,424.88	11.21% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$910,374.56	3.79% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$212,510.29	0.88% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,118,539.00	4.66% 1	\$175,835.59	NA	0	\$0.0
	RBC BANK (USA)	5	\$600,880.67	2.5% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37% 0	\$0.00	NA	0	\$0.0

	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$854,685.49	3.56%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$582,340.00	2.42%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$488,928.00	2.04%	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02% (\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	7	\$944,659.00	3.93%	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$239,489.29	1% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,521,282.04	27.15%	\$0.00	NA	0	\$0.0
Total		149	\$24,015,377.67	100% 1	\$175,835.59		0	\$0.0
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31417Y6Z5	BANK OF AMERICA, N.A.	2	\$193,268.77	0.39% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44% 0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$444,100.00	0.89% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	10	\$3,238,300.00	6.52% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	4	\$824,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$194,900.00	0.39% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	41	\$8,081,991.07	16.27%	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$535,270.61	1.08%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	32	\$7,621,827.83	15.35%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	10	\$1,388,690.00			NA	0	\$0.0
		2	\$520,000.00	1.05%	\$0.00	NA	0	\$0.0

	NATIONSTAR MORTGAGE, LLC							
	PULTE MORTGAGE, L.L.C.	14	\$2,151,223.00	4.33% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$919,550.00	1.85% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$16,666,495.06	33.56% 0	\$0.00	NA	0	\$0.0
Total		246	\$49,666,805.09	100% 0	\$0.00		0	\$0.0
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$122,000.00	0.55% 0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	MORTGAGE GROUP	12	\$1,099,307.00	4.91% 0	\$0.00	NA	0	\$0.0
	2	\$136,250.00	0.61% 0	\$0.00	NA	0	\$0.0	
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	0.89% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$40,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	14	\$2,756,728.12	12.32% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$155,000.00	0.69% 0	\$0.00	NA	О	\$0.0
	MORTGAGEAMERICA INC.	4	\$196,200.00	0.88% 0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$2,367,209.32	10.58% 0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC ONEWEST BANK, NATIONAL ASSOCIATION	4	\$551,222.06	2.46% 0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$687,975.04	3.08% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$89,897.65	0.4% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	2	\$460,209.76	2.06% 0	\$0.00	NA	0	\$0.0
		4	\$633,004.97	2.83% 0	\$0.00	NA	0	\$0.0

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	PULTE MORTGAGE, L.L.C.							
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	\$0.00	NA	0 3	\$0.0
	STATE FARM BANK, FSB	17	\$1,426,701.17	6.38%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$81,000.00	0.36%	\$0.00	NA	0 3	\$0.0
	SWBC MORTGAGE	6	\$818,570.00	3.66%	\$0.00	NA	0 :	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$221,000.00	0.99%	\$0.00	NA	0 3	\$0.0
	Unavailable	63	\$8,091,762.85	36.19%	\$0.00	NA	0 3	\$0.0
Total		175	\$22,369,198.91	100%	\$0.00		0 :	\$0.0
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00		<u> </u>			\$0.0
	FIFTH THIRD BANK	1	\$208,204.98	1.05%	0 \$0.00	NA	0 :	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$437,500.00	2.21%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$372,000.00	1.88%	\$0.00	NA	0 3	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$399,200.00	2.01%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	12	\$2,831,275.00	14.28%	\$0.00	NA	0 3	\$0.0
	MORTGAGEAMERICA INC.	3	\$435,000.00	2.19%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$212,410.30	1.07%	\$0.00	NA	0 3	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$329,540.00	1.66% (\$0.00	NA	0 3	\$0.0
	PIONEER BANK	6	\$993,338.00		-			\$0.0
	Unavailable	51	\$12,382,203.28	62.45%				\$0.0
Total		87	\$19,828,671.56	100%	\$0.00		0 5	\$0.0

31417Y7C5	Unavailable	3	\$1,953,834.15	100%	· ·			\$0.0
Total		3	\$1,953,834.15	100%	\$0.00		U S	\$0.0
31417Y7D3	BANK OF AMERICA, N.A.	16	\$4,005,595.93	27.01%	\$0.00	NA	0 5	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$196,682.27	1.33%	\$0.00	NA	0 3	\$0.0
	GMAC MORTGAGE, LLC	2	\$296,469.17	2%	\$0.00	NA	0 3	\$0.0

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$215,689.02	1.45%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$187,693.44	1.27%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	6	\$1,113,241.88	7.51%	\$0.00		
PNC BANK, N.A.	2	\$611,893.96	4.13% (0 \$0.00	NA	0 \$0.0
MORTGAGE INC.	1	\$160,000.00	1.08%	00.00	NA	0 \$0.0
WELLS FARGO BANK, N.A.	4	\$852,808.88		·		
Unavailable	15	\$2,116,437.60				
	93	\$14,829,819.32	100%	<u>) </u>		0 \$0.0
CITIMORTGAGE, INC.	6	\$1,527,133.30		1		
	6	\$1,527,133.30	100%	\$0.00		0 \$0.0
EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66%	0 \$0.00	NA	0 \$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.57%	\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	7	\$541,503.30	3.85%	\$0.00	NA	0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,620,894.96	47.08%	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$35,000.00	0.25%	0 \$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	3	\$247,633.26		·		
PNC BANK, N.A.	12	\$1,117,665.47				
REGIONS BANK	9	\$575,990.31	4.1% (0 \$0.00	NA	0 \$0.0
MORTGAGE INC.	4	\$269,950.00	1.92%	0.00	NA	0 \$0.0
NATIONAL BANK	6	\$907,973.19		·		
Unavailable		•				
	180	\$14,062,911.07	100%	<u>) \$0.00</u>		0 \$0.0
BANK OF AMERICA, N.A.	4	\$818,987.72	74.16% (0 \$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	\$0.00	NA	0 \$0.0
Unavailable	1	\$227,842.39	20.63%	\$0.00	NA	0 \$0.0
	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION	NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. Unavailable 15 CITIMORTGAGE, INC. 6 EMBRACE HOME LOANS, INC. FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 12 REGIONS BANK 9 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 33 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 1 BANK OF AMERICA, N.A. PHH MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	NATIONAL ASSOCIATION IPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 1 \$187,693.44 NATIONSTAR MORTGAGE, LLC FINCH BANK, N.A. 2 \$611,893.96 SUNTRUST MORTGAGE INC. WELLS FARGO BANK, N.A. 4 \$852,808.88 Unavailable 15 \$2,116,437.60 \$14,829,819.32 CITIMORTGAGE, INC. 6 \$1,527,133.30 EMBRACE HOME LOANS, INC. 5 \$373,666.84 LOANS, INC. 5 \$373,666.84 LC JPMORGAN CHASE BANK, NATIONAL 99 \$6,620,894.96 ASSOCIATION METLIFE BANK, NA 1 \$35,000.00 NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 12 \$1,117,665.47 REGIONS BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 9 \$575,990.31 SUNTRUST MORTGAGE INC. THE HUNTINGTON ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION SUNTRUST MORTGAGE INC. THE HUNTINGTON ASSOCIATION NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 1 \$187,693.44 1.27% NATIONSTAR MORTGAGE, LLC FOR BANK, N.A. 2 \$611,893.96 4.13% SUNTRUST 1 \$160,000.00 1.08% MELLS FARGO BANK, N.A. 4 \$852,808.88 5.75% MORTGAGE INC. WELLS FARGO BANK, N.A. 4 \$852,808.88 5.75% MORTGAGE, INC. 6 \$1,527,133.30 100% METLIFE BANK, NA 1 \$80,000.00 0.57% MORTGAGE, INC. 6 \$1,527,133.30 100% METLIFE BANK, NA 1 \$80,000.00 0.57% MORTGAGE, INC. 6 \$1,527,133.30 100% METLIFE BANK, NA 1 \$35,000.00 0.57% MATIONSTAR MARKETS 1 \$80,000.00 0.57% METLIFE BANK, NA 1 \$35,000.00 0.25% MATIONSTAR MORTGAGE, LLC MATIONSTAR MORTGAGE, LLC S75,990.31 4.1% MATIONSTAR MORTGAGE, LLC S75,990.31 4.1% MATIONSTAR MORTGAGE, INC. 4 \$269,950.00 1.92% MORTGAGE INC. 4 \$269,950.00 1.92% MORTGAGE INC. 4 \$269,950.00 1.92% MATIONAL BANK 6 \$907,973.19 6.46% MATIONAL BANK 7 \$180 \$14,062,911.07 100% MATIONAL BANK 7 \$180 \$14,062,911.07	NATIONAL 2 \$215,689.02 1.45% 0 \$0.00 ASSOCIATION IPMORGAN CHASE BANK, NATIONAL 43 \$5,073,307.17 34.21% 0 \$0.00 METLIFE BANK, NA 1 \$187,693.44 1.27% 0 \$0.00 NATIONSTAR 6 \$1,113,241.88 7.51% 0 \$0.00 PNC BANK, N.A. 2 \$611,893.96 4.13% 0 \$0.00 SUNTRUST 1 \$160,000.00 1.08% 0 \$0.00 MORTGAGE, INC. 1 \$160,000.00 1.08% 0 \$0.00 WELLS FARGO 4 \$852,808.88 5.75% 0 \$0.00 BANK, N.A. 4 \$852,808.88 5.75% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,527,133.30 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,527,133.30 100% 0 \$0.00 EMBRACE HOME 5 \$373,666.84 2.66% 0 \$0.00 EMBRACE HOME 5 \$373,666.84 2.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$80,000.00 0.57% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$341,503.30 3.85% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$373,666.84 2.66% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$373,666.84 2.66% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$80,000.00 0.57% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$373,666.84 2.66% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$373,666.84 2.66% 0 \$0.00 GMAC MORTGAGE, INC. 5 \$373,666.84 2.66% 0 \$0.00 GMAC MORTGAGE, INC. 7 \$541,503.30 3.85% 0 \$0.00 GMAC MORTGAGE INC. 7 \$541,117,665.47 7.95% 0 \$0.00 FURBANK, N.A. 12 \$1,117,665.47 7.95% 0 \$0.00 REGIONS BANK 9 \$575,990.31 4.1% 0 \$0.00 SUNTRUST 4 \$269,950.00 1.92% 0 \$0.00 SUNTRUST 4 \$269,950.00 1.92% 0 \$0.00 GMAC MORTGAGE INC. 4 \$269,950.00 1.92% 0 \$0.00 SUNTRUST 4 \$269,950.00 1.92% 0 \$0.00 SUNTRUST 4 \$269,950.00 1.92% 0 \$0.00 SUNTRUST 4 \$269,950.00 1.92% 0 \$0.00 SUNTRUST 5 \$35,900.00 9.0	NATIONAL ASSOCIATION PMORGAN CHASE BANK, NATIONAL ASSOCIATION METILE BANK, NA NATIONSTAR MORTGAGE, LLC PNC BANK, NA. Unavailable EMBRACE HOME LOANS, INC. EMBRACE HOME BANK, NATIONAL MARKETS CORPORATION GMAC MORTGAGE, LLC PS\$41,503.30 S35,073,307.17 34.21% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC \$1,113,241.88 \$7.51% 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC \$1,113,241.88 \$7.51% 0 \$0.00 NA SUNTRUST MORTGAGE INC. \$160,000.00 \$1.08% 0 \$0.00 NA WELLS FARGO BANK, N.A. Unavailable \$15 \$2,116,437.60 \$14.26% 0 \$0.00 NA CITIMORTGAGE, INC. \$15,527,133.30 \$100% 0 \$0.00 NA CITIMORTGAGE, INC. \$15,527,133.30 \$100% 0 \$0.00 NA **NA	

Total		6	\$1,104,319.06	100%	0	\$0.00		0	\$0.0
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31418AAD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,660,515.76	62.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$1,015,596.99	37.95%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,676,112.75	100%	0	\$0.00		0	\$0.0
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100%	0	\$0.00	NA		\$0.0
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$0.0
31419BMV4	POPULAR MORTGAGE, INC.	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0.0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00	89.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$210,000.00	-		\$0.00	NA	0	\$0.0
Total		19	\$2,062,970.00	100%	0	\$0.00		0	\$0.0
31419BMX0	POPULAR MORTGAGE, INC.	36	\$4,634,492.51	72.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,761,674.03	27.54%	-1	\$0.00	NA		\$0.0
Total		46	\$6,396,166.54	100%	0	\$0.00		0	\$0.0
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	0	\$0.00	NA		\$0.0
	Unavailable	8	\$790,525.32	33.14%		\$0.00	NA	0	\$0.0
Total		19	\$2,385,425.32	100%	0	\$0.00		0	\$0.0
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28	12.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$21,711,427.28			\$0.00	NA	0	\$0.0
Total		47	\$24,924,910.56	100%	0	\$0.00		0	\$0.0
31419DC33	CITIMORTGAGE, INC.	22	\$4,602,648.00	20.22%)	\$0.00	NA	0	\$0.0
01.172.000	Unavailable	69	\$18,162,553.42	79.78%		\$0.00	NA	-	\$0.0
Total		91	\$22,765,201.42	100%	0	\$0.00		0	\$0.0
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49	41.1%)	\$0.00	NA	0	\$0.0
D1717DC71	Unavailable	68	\$13,053,240.80		_	\$0.00	NA	_	\$0.0
Total		125	\$22,160,434.29	100%		\$0.00		0	\$0.0
						* a			
31419DC58	CITIMORTGAGE, INC.	60	\$13,346,845.27	34.32%	_	\$0.00	NA NA	-	\$0.0
Total	Unavailable	101 161	\$25,547,461.39 \$38,894,306.66			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67% (0	\$0.00	NA	0	\$0.0
011172 000	Unavailable	6	\$4,230,250.00	1	-	\$0.00	NA		\$0.0
Total		7	\$4,957,250.00			\$0.00		0	\$0.0
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31419DC74	Unavailable	2	\$1,159,567.22	100% (0	\$0.00	NA	0	\$0.0
Total		2	\$1,159,567.22	1	0	\$0.00	1	0	\$0.0
					1			Щ	
31419DC82	Unavailable	5	\$3,255,988.63	t	-	\$0.00	NA	0	\$0.0
Total		5	\$3,255,988.63	100%	0	\$0.00		0	\$0.0
					+			4	*2.6
31419DC90	CITIMORTGAGE, INC.	15	\$3,154,819.00	t	-	\$0.00	NA	1 1	\$0.0
	Unavailable	207	\$60,073,967.99			\$0.00	NA		\$0.0
Total	+	222	\$63,228,786.99	100%	0	\$0.00		0	\$0.0
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41.77% (0	\$0.00	NA	0	\$0.0
D11272 22 3	Unavailable	92	\$9,056,746.55	1		\$0.00	NA		\$0.0
Total		159	\$15,553,789.36	1		\$0.00		0	\$0.0
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31419DCP4	CITIMORTGAGE, INC.	58	\$6,817,764.74	42.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,193,070.51	57.42% (-	\$0.00	NA	11	\$0.0
Total		136	\$16,010,835.25	100%	0	\$0.00		0	\$0.0
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31419DCQ2	CITIMORTGAGE, INC.	68	\$9,245,066.13	35.53% (0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$16,775,435.15	64.47% (0	\$0.00	NA	0	\$0.0
Total		189	\$26,020,501.28	100%	0	\$0.00		0	\$0.0
211107 070	CYMP CODEC A CE INC	20	* C 0.10 057 06	7 0 (10)	+	***	37.4	4	ΦΩ (
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	t	-	\$0.00	NA	T - T -	\$0.0
<u> </u>	Unavailable	8	\$1,861,839.01	21.39% (-	\$0.00	NA	+	\$0.0
Total	+	36	\$8,704,896.87	100%	+	\$0.00		0	\$0.0
31419DCS8	CITIMORTGAGE, INC.	10	\$2,911,594.40	73.81% (0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$1,032,899.48	1 1		\$0.00	NA	+	\$0.0
Total		14	\$3,944,493.88	1	\vdash	\$0.00		0	\$0.0
				1000	+	***		4	* 0.6
31419DCT6	CITIMORTGAGE, INC.	5	\$1,426,200.82	1		\$0.00	NA	T	\$0.0
Total	+	5	\$1,426,200.82	100%	9	\$0.00		0	\$0.0
31419DCU3	CITIMORTGAGE, INC.	8	\$499,247.94	41.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$715,306.26			\$0.00	NA	1 1	\$0.0
Total		20	\$1,214,554.20	1	\vdash	\$0.00		0	\$0.0
31419DCV1	CITIMORTGAGE, INC.	6	\$593,059.53	37.66% (0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$981,725.38			\$0.00	NA	0	\$0.0
Total		16	\$1,574,784.91	100%	0	\$0.00	!	0	\$0.0

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31419DCW9	CITIMORTGAGE, INC.	4	+ 1, 0, -> -1, 0	1	\vdash	\$0.00	NA		\$0.0
	Unavailable	7	, ,	1	\vdash	\$0.00	NA		\$0.0
Total	+	11	\$1,310,267.48	100%	0	\$0.00		0	\$0.0
21410DCV7	CITIMORTGAGE, INC.	3	\$205 308 33	26.33%	7	\$0.00	NA		\$0.0
31419DCX7	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	1		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaoie	11				\$0.00 \$0.00		0	\$0.0 \$0. 0
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31419DCY5	CITIMORTGAGE, INC.	141	\$33,774,503.47	21.85%	0	\$0.00	NA	0	\$0.0
511172	Unavailable	437		1		\$0.00	NA	_	\$0.0
Total		578	i í í	1	\vdash	\$0.00		0	\$0.0
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31419DCZ2	CITIMORTGAGE, INC.	4	\$2,805,819.30	5.19%	0	\$0.00	NA	0_	\$0.0
	Unavailable	73	†	1	\vdash	\$0.00	NA		\$0.0
Total		77		1	\vdash	\$0.00		0	\$0.0
					$ lap{1}$			\Box	
31419DDA6	CITIMORTGAGE, INC.	23	\$4,936,359.00	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,274,797.02	74.3%	0	\$0.00	NA	0	\$0.0
Total		81	\$19,211,156.02	100%	0	\$0.00	!	0	\$0.0
					4			Щ	
31419LGL1	NAVY FEDERAL CREDIT UNION	76	\$20,262,537.73	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$20,262,537.73	100%	0	\$0.00		0	\$0.0
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31419NBD0	WELLS FARGO BANK	1	\$6,302,867.59	100%	0	\$0.00	NA	n	\$0.0
	N.A.	1				·		Щ.	
Total		1	\$6,302,867.59	100%	0	\$0.00	!	0	\$0.0
				\longrightarrow	4		!	+	
	WACHOVIA	ا ا	\$254.420.00	1000		* 0.00	274		\$0.6
31419NBK4	MULTIFAMILY	1	\$864,438.90	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, INC.	1	\$964 A38 Q0	100%	1	\$0.00		0	\$0.0
1 otai	+		\$864,438.90	100 70	Ψ.	<u> </u>		一	\$0.0
 	WACHOVIA				十		——	十	
31419NEH8	MULTIFAMILY	1	\$898,463.85	100%	0	\$0.00	NA	0	\$0.0
517171	CAPITAL, INC.	, 1	1	1	ĭ	Ψ • • • • •	1	Ŭ	4
Total		1	\$898,463.85	100%	0	\$0.00		0	\$0.0
					工			仜	
	WACHOVIA		1		П			П	
31419NEK1	MULTIFAMILY	1	\$892,194.93	100%	0	\$0.00	NA	0	\$0.0
<u> </u>	CAPITAL, INC.			igcup	4		'	4	
Total		1	\$892,194.93	100%	0	\$0.00		0	\$0.0
			22.224.064.06	1000	4	*0.00		4	<u></u>
31419NFR5	CENTERLINE MORTGAGE CAPITAL	1	\$3,874,054.86	100%	0	\$0.00	NA	0	\$0.0
1	WICK LUACE CALLAC	a b	4					1 1	

	INC.		I	1		1			
Total		1	\$3,874,054.86	100%	0	\$0.00		0	\$0.

31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31419NH28	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,317,055.38	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,317,055.38	100%	0	\$0.00		0	\$0.
	CDEWGMONE								
31419NH36	GREYSTONE SERVICING CORPORATION INC.	1	\$2,272,047.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,272,047.77	100%	0	\$0.00		0	\$0.
31419NH44	WASHINGTON MUTUAL BANK	1	\$1,397,512.66	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,397,512.66	100%	0	\$0.00		0	\$0.
31419NH51	WASHINGTON MUTUAL BANK	1	\$1,873,620.35	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,873,620.35	100%	0	\$0.00		0	\$0.
31419NH69	WASHINGTON MUTUAL BANK	1	\$1,674,204.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,674,204.60	100%	0	\$0.00		0	\$0.
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,047,987.01	100%	0	\$0.00		0	\$0.
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31419NH85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,361,071.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,361,071.29	100%	0	\$0.00		0	\$0.
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31419NH93	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,088,025.39	100%	0	\$0.00		0	\$0.
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31419NHC6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$820,954.92	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$820,954.92	100%	0	\$0.00		0	\$0.

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31419NHW2	CHARTERMAC MORTGAGE CAPITAL	1	\$827,180.67	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	1	\$827,180.67	100%	0	\$0.00		0	\$0.0
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31419NHZ5	PW FUNDING INC.	1	\$1,132,125.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,132,125.64	100%		\$0.00		0	\$0.
31419NJ26	WASHINGTON MUTUAL BANK	1	\$1,202,937.07	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,202,937.07	100%	0	\$0.00		0	\$0.0
31419NJ34	WASHINGTON MUTUAL BANK	1	\$1,521,488.73	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,521,488.73	100%	0	\$0.00		0	\$0.0
31419NJ42	WASHINGTON MUTUAL BANK	1	\$1,313,977.53	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,313,977.53	100%	0	\$0.00		0	\$0.0
31419NJ67	WASHINGTON MUTUAL BANK	1	\$1,408,349.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,408,349.31	100%	0	\$0.00		0	\$0.0
31419NJ75	WASHINGTON MUTUAL BANK	1	\$1,542,722.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,542,722.38	100%	0	\$0.00		0	\$0.0
31419NJ83	WASHINGTON MUTUAL BANK	1	\$1,206,793.96	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$1,206,793.96	100%	0	\$0.00		0	\$0.0
31419NJ91	WASHINGTON MUTUAL BANK	1	\$1,249,204.21	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$1,249,204.21	100%	0	\$0.00		0	\$0.0
31419NJA8	WASHINGTON MUTUAL BANK	1	\$1,230,628.06	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,230,628.06	100%	0	\$0.00		0	\$0.0
31419NJC4	WASHINGTON MUTUAL BANK	1	\$453,812.66	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$453,812.66	100%	0	\$0.00		0	\$0.0
31419NJE0	WASHINGTON MUTUAL BANK	1	\$597,303.63	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$597,303.63	100%	V	\$0.00		0	\$0.0
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31419NJF7	WASHINGTON MUTUAL BANK	1	\$1,607,126.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,607,126.38	100%	0	\$0.00		0	\$0.0
31419NJG5	WASHINGTON MUTUAL BANK	1	\$1,313,200.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,313,200.60	100%	0	\$0.00		0	\$0.0
31419NJH3	WASHINGTON MUTUAL BANK	1	\$550,941.52	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$550,941.52	100%	0	\$0.00		0	\$0.0
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$348,768.46	100%	0	\$0.00		0	\$0.0
31419NJK6	WASHINGTON MUTUAL BANK	1	\$1,796,343.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,796,343.18	100%	0	\$0.00		0	\$0.0
31419NJL4	GREYSTONE SERVICING CORPORATION INC.	1	\$417,238.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$417,238.00	100%	0	\$0.00		0	\$0.0
31419NJM2	WASHINGTON MUTUAL BANK	1	\$1,449,752.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,449,752.17	100%	0	\$0.00		0	\$0.0
31419NJN0	WASHINGTON MUTUAL BANK	1	\$452,234.54	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$452,234.54	100%	0	\$0.00		0	\$0.0
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,610,773.74	100%	0	\$0.00		0	\$0.0
31419NJR1	EF&A FUNDING, L.L.C.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.0
31419NJS9	WASHINGTON MUTUAL BANK, FA	1	\$551,327.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$551,327.20	100%	0	\$0.00		0	\$0.0
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31419NJT7	WASHINGTON MUTUAL BANK	1	\$1,914,000.00	100%	\$0.00) NA	\$0.0
Total		1	\$1,914,000.00	100%	0 \$0.00	0	\$0.0
31419NJU4	EF&A FUNDING, L.L.C.	1	\$2,842,766.54	100%	0 \$0.00) NA (\$0.0
Total		1	\$2,842,766.54	100%	0 \$0.00	0	\$0.0
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0 \$0.00) NA (\$0.0
Total		1	\$537,296.99	100%	90.00	0	\$0.0
31419NJW0	WASHINGTON MUTUAL BANK	1	\$1,156,670.63	100%	\$0.00) NA (\$0.0
Total		1	\$1,156,670.63	100%	\$0.00	0	\$0.0
31419NJX8	WASHINGTON MUTUAL BANK	1	\$1,095,361.04	100%	\$0.00) NA (\$0.0
Total		1	\$1,095,361.04	100%	0 \$0.00	0	\$0.0
31419NJY6	WASHINGTON MUTUAL BANK	1	\$1,364,871.01	100%	\$0.00) NA (\$0.0
Total		1	\$1,364,871.01	100%	0 \$0.00	0	\$0.0
31419NJZ3	WASHINGTON MUTUAL BANK	1	\$635,452.28	100%	\$0.00) NA (\$0.0
Total		1	\$635,452.28	100%	0 \$0.00	0	\$0.0
31419NK24	GREYSTONE SERVICING CORPORATION INC.	1	\$313,449.63	100% (0 \$0.00) NA 0	\$0.0
Total		1	\$313,449.63	100%	0 \$0.00	0	\$0.0
31419NK32	GREYSTONE SERVICING CORPORATION INC.	1	\$572,557.21	100%	0 \$0.00) NA	\$0.0
Total		1	\$572,557.21	100%	90.00	0	\$0.0
31419NK40	GREYSTONE SERVICING CORPORATION INC.	1	\$2,387,489.58	100%	0 \$0.00		
Total		1	\$2,387,489.58	100%	\$0.00	0	\$0.0
31419NK57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63	100% (0 \$0.00		
Total		1	\$2,579,582.63	100%	0 \$0.00		\$0.0

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21/10NIV65	GREYSTONE	1	\$1.464.641.10	100%	0	00.02	NΑ	0	\$0.0
31419NK65	SERVICING CORPORATION INC.	1	\$1,464,641.10	100%	0	\$0.00	NA	U	\$0.0
Total		1	\$1,464,641.10	100%	0	\$0.00		0	\$0.0
31419NK73	GREYSTONE SERVICING CORPORATION INC.	1	\$2,342,146.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,342,146.17	100%	0	\$0.00		0	\$0.
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,962,149.61	100%	0	\$0.00		0	\$0.0
31419NK99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,665,422.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,665,422.18	100%	0	\$0.00		0	\$0.0
31419NKA6	WASHINGTON MUTUAL BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.0
31419NKB4	WASHINGTON MUTUAL BANK	1	\$1,085,587.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,085,587.93	100%	0	\$0.00		0	\$0.0
31419NKC2	WASHINGTON MUTUAL BANK	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.0
31419NKD0	WASHINGTON MUTUAL BANK	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.0
31419NKE8	WASHINGTON MUTUAL BANK	1	\$1,928,691.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,928,691.66	100%	0	\$0.00		0	\$0.0
31419NKF5	WASHINGTON MUTUAL BANK	1	\$1,425,443.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,425,443.20	100%	0	\$0.00		0	\$0.0
31419NKG3	ALLIANT CAPITAL LLC	1	\$2,891,037.81	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,891,037.81	100%	0	\$0.00		0	\$0.
31419NKH1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,451,598.88	100%	0	\$0.00		0	\$0.
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,392,538.56	100%	0	\$0.00		0	\$0.0
31419NKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$542,688.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$542,688.74	100%	0	\$0.00		0	\$0.0
31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,535,301.90	100%	0	\$0.00		0	\$0.0
31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$483,970.96	100%	0	\$0.00		0	\$0.0
31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,080,157.37	100%	0	\$0.00		0	\$0.0
31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,267,559.19	100%		\$0.00	NA		\$0.0
Total		1	\$2,267,559.19	100%	0	\$0.00		0	\$0.0
31419NKQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$476,263.59	100%	0	\$0.00	NA		\$0.0
Total		1	\$476,263.59	100%	0	\$0.00		0	\$0.0
31419NKR9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,517,952.59	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,517,952.59	100%	0	\$0.00		0	\$0.0
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GREYSTONE			J			,		
SERVICING	1	\$2,107,762.54	100%	0	\$0.00	NA	.0	\$0.0
CORPORATION INC.				Ц		!	Щ	
	1	\$2,107,762.54	100%	0	\$0.00		0	\$0.0
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GREYSTONE			J			,		
SERVICING	1	\$534,094.52	100%	0	\$0.00	NA	.0	\$0.0
CORPORATION INC.				4			Щ.	
	1	\$534,094.52	100%	0	\$0.00	!	0	\$0.0
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GREYSTONE			J			,		
SERVICING	1	\$1,592,658.99	100%	0	\$0.00	NA	0	\$0.0
CORPORATION INC.				4		!	Щ	
	1	\$1,592,658.99	100%	0	\$0.00		0	\$0.0
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GREYSTONE				\prod			П	
SERVICING	1	\$1,274,330.80	100%	0	\$0.00	NA	0	\$0.0
CORPORATION INC.				1		'		
	1	\$1,274,330.80	100%	0	\$0.00		0	\$0.0
				丌			\prod	
GREYSTONE				丌			\sqcap	
SERVICING	1	\$2.185.421.54	100%	0	\$0.00	NA	. 0	\$0.0
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	1	\$2.185.421.54	100%	0	\$0.00		0	\$0.0
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	1	¢1 6/10 711 15	100%	n	\$0.00	NA	0	\$0.0
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+		\$1,0 4 7,711.10	100 /0	十	Φυ.υυ	——		φυ.
CDEVICTONE	$\overline{}$			十			+	
	1	Φ2 205 405 67	100%	2	ΦΩ ΩΩ	NΙΛ		\$0.0
	1	\$2,205,495.07	100%	U	\$0.00	NA	U	\$0.0
CURPORATION INC.	1	^2 205 405 CT	1000	+			 	40
		\$2,205,495.07	100%	<u>U</u>	\$0.00		10	\$0.0
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			: 220		t = 0.0			**
	1	\$2,361,259.81	100%	0	\$0.00	NA	0	\$0.0
CORPORATION INC.				4		'	4	
	1	\$2,361,259.81	100%	0	\$0.00		0	\$0.0
]	4			Щ	
PNC ARCS LLC	1	\$2,160,844.87	100%	0	\$0.00	NA	0	\$0.0
	1	\$2,160,844.87	100%	0	\$0.00		0	\$0.0
				\prod			$\prod_{i=1}^{n}$	
ARCS COMMERCIAL			J	丌			丌	
AKCO COMMERCIAL					i.		1 1	
	1	\$2.581.163.95	100%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY, L.P.	1	\$2,581,163.95	100%	0	\$0.00	NA	0	\$0.0
	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1 \$2,107,762.54	SERVICING CORPORATION INC. 1 \$2,107,762.54 100% GREYSTONE SERVICING 1 \$534,094.52 100% CORPORATION INC. 1 \$534,094.52 100% GREYSTONE SERVICING 1 \$1,592,658.99 100% CORPORATION INC. 1 \$1,592,658.99 100% GREYSTONE SERVICING 1 \$1,274,330.80 100% GREYSTONE SERVICING 1 \$1,274,330.80 100% GREYSTONE SERVICING 1 \$2,185,421.54 100% GREYSTONE SERVICING 1 \$2,185,421.54 100% GREYSTONE SERVICING 1 \$2,185,421.54 100% GREYSTONE SERVICING 1 \$2,185,421.54 100% GREYSTONE SERVICING 1 \$1,649,711.15 100% GREYSTONE SERVICING 1 \$1,649,711.15 100% GREYSTONE SERVICING 1 \$2,205,495.67 100% GREYSTONE SERVICING 1 \$2,205,495.67 100% GREYSTONE SERVICING 1 \$2,205,495.67 100% GREYSTONE SERVICING 1 \$2,205,495.67 100% GREYSTONE SERVICING 1 \$2,205,495.67 100% GREYSTONE SERVICING 1 \$2,361,259.81 100% GREYSTONE SERVICING 1 \$2,361,259.81 100% PNC ARCS LLC 1 \$2,160,844.87 100%	SERVICING CORPORATION INC. 1 \$2,107,762.54 100% 0	SERVICING 1 \$2,107,762.54 100% 0 \$0.00	SERVICING 1 \$2,107,762.54 100% 0 \$0.00 NA	SERVICING 1 \$2,107,762.54 100% 0 \$0.00 NA 0

ARCS COMMERCIAL				1		1
MORTGAGE COMPANY, L.P.	1	\$1,531,685.71	100% 0	\$0.00	NA	0 \$0.
	1	\$1,531,685.71	100% 0	\$0.00		0 \$0.
PNC ARCS LLC	1	\$1,778,959.83	100% (\$0.00	NA	0 \$0.
	1	\$1,778,959.83		1		0 \$0.
EF&A FUNDING, L.L.C.	1	\$617,423.69	100% 0	\$0.00	NA	0 \$0.
	1	\$617,423.69	100% 0	\$0.00		0 \$0.
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100% 0	\$0.00	NA	0 \$0.
	1	\$1,813,434.22	100% 0	\$0.00		0 \$0.
ALLIANT CAPITAL LLC	1	\$828,451.90	100% 0	\$0.00	NA	0 \$0.
	1	\$828,451.90	100% 0	\$0.00		0 \$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,796.33	100% 0	\$0.00	NA	0 \$0.
	1	\$1,520,796.33	100%	\$0.00		0 \$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$0.
	1	\$2,000,000.00	100% 0	\$0.00		0 \$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00		·		
	1	\$2,500,000.00	100% 0	\$0.00		90.
GREYSTONE SERVICING CORPORATION INC.	1	\$1,670,343.58				
-	1	\$1,670,343.58	100% 0	\$0.00		0 \$0.
GREYSTONE SERVICING	1	\$439,007.01	100% 0	\$0.00	NA	0 \$0.
CORPORATION INC.		\$439,007.01		1		0 \$0.
	COMPANY, L.P. PNC ARCS LLC EF&A FUNDING, L.L.C. ARCS COMMERCIAL MORTGAGE COMPANY, L.P. ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC.	COMPANY, L.P. PNC ARCS LLC 1 EF&A FUNDING, L.L.C. 1 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1	COMPANY, L.P. 1 \$1,531,685.71	COMPANY, L.P. 1 \$1,531,685.71 100% (PNC ARCS LLC	COMPANY, L.P. 1 \$1,531,685.71 100% 0 \$0.00 PNC ARCS LLC 1 \$1,778,959.83 100% 0 \$0.00 EF&A FUNDING, L.L.C. 1 \$617,423.69 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE 1 \$1,813,434.22 100% 0 \$0.00 COMPANY, L.P. 1 \$1,813,434.22 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$828,451.90 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,520,796.33 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING SERVICING 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,670,343.58 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,670,343.58 100% 0 \$0.00 GREYSTONE	COMPANY, L.P. 1 \$1,531,685.71 100% 0 \$0.00 PNC ARCS LLC 1 \$1,778,959.83 100% 0 \$0.00 NA 1 \$1,778,959.83 100% 0 \$0.00 EF&A FUNDING, L.L.C. 1 \$617,423.69 100% 0 \$0.00 ARCS COMMERCIAL MORTGAGE COMPANY, L.P. 1 \$1,813,434.22 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$828,451.90 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,520,796.33 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$2,500,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,670,343.58 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,670,343.58 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,670,343.58 100% 0 \$0.00 GREYSTONE

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31419NLG2	GREYSTONE SERVICING	1	\$2,022,481.90	100% 0	\$0.00	NA	\$0.0
	CORPORATION INC.		*** *** *** ***	100 % 0	40.00		2 40
Total		1	\$2,022,481.90	100% 0	\$0.00	(\$0.
31419NLH0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00	(\$0.
31419NLK3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,273,895.79	100% 0	\$0.00	NA	50.
Total		1	\$1,273,895.79	100% 0	\$0.00	(\$0.
31419NLL1	GREYSTONE SERVICING CORPORATION INC.	1	\$479,017.02	100% 0	\$0.00	NA	\$0.0
Total		1	\$479,017.02	100% 0	\$0.00	(\$0.
31419NLM9	EF&A FUNDING, L.L.C.	1	\$1,767,848.18	100% 0	\$0.00	NA	\$0.0
Total	212.01	1	\$1,767,848.18	100% 0	\$0.00	(\$0.
21410NH NIZ	EF&A FUNDING,	1	¢1.642.105.00	1000/ 0	¢0.00	NIA (φο.
31419NLN7	L.L.C.	1	\$1,642,105.08	100% 0	\$0.00	NA (
Total		1	\$1,642,105.08	100% 0	\$0.00	(\$0.0
31419NLP2	EF&A FUNDING, L.L.C.	1	\$989,772.04	100% 0	\$0.00	NA	\$0.
Total		1	\$989,772.04	100% 0	\$0.00	(\$0.
31419NLQ0	EF&A FUNDING, L.L.C.	1	\$1,764,982.15	100% 0	\$0.00	NA	\$0.
Total	L.L.C.	1	\$1,764,982.15	100% 0	\$0.00	(\$0.
31419NLR8	EF&A FUNDING, L.L.C.	1	\$1,716,606.63	100% 0	\$0.00	NA	\$0.0
Total		1	\$1,716,606.63	100% 0	\$0.00	(\$0.
31419NLS6	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA (
Total		1	\$854,894.82	100% 0	\$0.00	(\$0.
31419NLT4	EF&A FUNDING, L.L.C.	1	\$854,894.82	100% 0	\$0.00	NA	\$0.
Total		1	\$854,894.82	100% 0	\$0.00	(\$0.

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21410NH H1	EF&A FUNDING,	1	\$2.024.062.14	100%		\$0.00	NI A		
31419NLU1	L.L.C.	1	\$2,934,963.14			\$0.00	NA	₩.	\$0.0
Total		1	\$2,934,963.14	100%	0	\$0.00		0	\$0.0
	EF&A FUNDING,	-+			+			+	
31419NLV9	L.L.C.	1	\$1,632,363.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,632,363.01	100%	0	\$0.00		0	\$0.0
31419NLW7	EF&A FUNDING, L.L.C.	1	\$1,140,781.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,140,781.84	100%	0	\$0.00		0	\$0.0
31419NLX5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,300,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.0
31419NM22	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$907,676.11	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$907,676.11	100%	0	\$0.00		0	\$0.0
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31419NM48	PNC ARCS LLC	1	\$2,376,198.41	100%	-	\$0.00	NA		\$0.0
Total	+	1	\$2,376,198.41	100%	1	\$0.00		0	\$0.0
31419NM63	PNC ARCS LLC	1	\$1,343,218.55	100%	0_	\$0.00	NA	0	\$0.
Total		1	\$1,343,218.55	100%	1 1 -	\$0.00		0	\$0.
31419NM71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,970,635.16			\$0.00	NA	Ш	\$0.
Total		1	\$1,970,635.16	100%	0	\$0.00		0	\$0.
31419NM89	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,188,210.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,188,210.92	100%	0	\$0.00		0	\$0.
31419NM97	PNC ARCS LLC	1.	\$1,986,949.26	100%	0	\$0.00	NA	0	\$0.
Total	THE THOS ELEC	1	\$1,986,949.26			\$0.00		0	\$0.
31419NMA4	EF&A FUNDING, L.L.C.	1	\$500,000.00	100%	0	\$0.00	NA	. 0	\$0.
Total	D.D.C.	1	\$500,000.00	100%	0	\$0.00		0	\$0.
		\Box			\prod			\prod	
31419NMB2		1	\$1,830,808.20	100%	0	\$0.00	NA	0	\$0.

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total	COMITALL, E.I.	1	\$1,830,808.20	100%	0	\$0.00		0	\$0.0
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31419NMC0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,347,450.31	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,347,450.31	100%	0	\$0.00		0	\$0.0
31419NMD8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,917,377.40	100% (\$0.00	NA	0	\$0.0
Total		1	\$1,917,377.40	100%	0	\$0.00		0	\$0.0
31419NMG1	PNC ARCS LLC	1	\$1,194,686.85	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,194,686.85	100%		\$0.00		0	\$0.0
31419NMH9	PNC ARCS LLC	1	\$1,793,426.05	100% (<u> </u>	\$0.00	NA		\$0.0
Total	FINC ARCS LLC	1	\$1,793,426.05 \$1,793,426.05	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
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31419NMJ5	PNC ARCS LLC	1	\$2,043,793.74	100%		\$0.00	NA	0	\$0.
<u>Total</u>	+	1	\$2,043,793.74	100%	0	\$0.00		0	\$0.0
31419NML0	PNC ARCS LLC	1	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,185,000.00	100%	0	\$0.00		0	\$0.
31419NMM8	PNC ARCS LLC	1	\$2,244,703.36	100% (0	\$0.00	NA	0	\$0.
Total	I I I I I I I I I I I I I I I I I I I	1	\$2,244,703.36	100%		\$0.00		0	\$0.
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31419NMN6	PNC ARCS LLC	1	\$1,987,342.48	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,987,342.48	100%		\$0.00		0	\$0.
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31419NMP1	EF&A FUNDING, L.L.C.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
<u> </u>			———		4		'	4	
31419NMS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,396,000.00	100% (0	\$0.00	NA	0	\$0.
Total		1	\$2,396,000.00	100%	0	\$0.00		0	\$0.
31419NMU0	PNC ARCS LLC	1	\$1,908,000.00	100% (0	\$0.00	NA	0	\$0.
Total	11,012100 == 1	1	\$1,908,000.00	100%		\$0.00		0	\$0.
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31419NMV8	ARCS COMMERCIAL	1	\$2,611,219.27	100%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY, L.P.						
Total		1	\$2,611,219.27	100% 0	\$0.00	0	\$0.
31419NMW6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,053,203.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,053,203.65	100% 0	\$0.00	0	\$0.
31419NMX4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,342,326.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,342,326.13	100% 0	\$0.00	0	\$0.0
31419NMY2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,563,300.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,563,300.22	100% 0	\$0.00	0	\$0.
31419NMZ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,194,669.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,194,669.17	100% 0	\$0.00	0	\$0.
31419NN39	WASHINGTON MUTUAL BANK	1	\$1,402,355.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,402,355.38	100% 0	\$0.00	0	\$0.
31419NN47	WASHINGTON MUTUAL BANK	1	\$1,479,449.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,479,449.05	100% 0	\$0.00	0	\$0.0
31419NN54	WASHINGTON MUTUAL BANK	1	\$505,646.79	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$505,646.79	100% 0	\$0.00	0	\$0.0
31419NN62	WASHINGTON MUTUAL BANK, FA	1	\$1,652,746.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,652,746.06	100% 0	\$0.00	0	\$0.
31419NN70	WASHINGTON MUTUAL BANK, FA	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.0
31419NN88	WASHINGTON MUTUAL BANK	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$550,000.00	100% 0	\$0.00	0	\$0.

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31419NN96	WASHINGTON MUTUAL BANK EA	1	\$322,471.47	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK, FA	1	\$322,471.47	100%	n	\$0.00		0	\$0.0
Total		-	ФОНН9ТІІОТІ	100 /0		Ψυ•υυ			Ψυ∙ι
31419NNA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,246,379.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,246,379.12	100%	0	\$0.00		0	\$0.0
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,009,074.92	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,009,074.92	100%	0	\$0.00		0	\$0.0
31419NND7	WASHINGTON MUTUAL BANK	1	\$464,421.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$464,421.64	100%	0	\$0.00		0	\$0.0
31419NNF2	WASHINGTON MUTUAL BANK	1	\$1,595,590.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,595,590.45	100%	0	\$0.00		0	\$0.0
31419NNG0	WASHINGTON MUTUAL BANK, FA	1	\$632,163.36	100%		\$0.00	NA		\$0.0
Total		1	\$632,163.36	100%	U	\$0.00		0	\$0.0
31419NNH8	WASHINGTON MUTUAL BANK, FA	1	\$587,960.11	100%		\$0.00	NA		\$0.0
Total		1	\$587,960.11	100%	0	\$0.00		0	\$0.0
31419NNJ4	WASHINGTON MUTUAL BANK	1	\$1,376,399.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,376,399.76	100%	0	\$0.00		0	\$0.0
31419NNL9	WASHINGTON MUTUAL BANK	1	\$456,009.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$456,009.90	100%	0	\$0.00		0	\$0.0
31419NNM7	WASHINGTON MUTUAL BANK	1	\$1,000,870.16	100%		\$0.00	NA		\$0.0
Total		1	\$1,000,870.16	100%	0	\$0.00		0	\$0.0
31419NNT2	WASHINGTON MUTUAL BANK	1	\$1,265,970.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,265,970.22	100%	0	\$0.00		0	\$0.0

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31419NNU9	WASHINGTON	1	\$1,002,364.37	100%	0	\$0.00	NA	0	\$0.0
Total	MUTUAL BANK	1	\$1,002,364.37	100%	0	\$0.00		0	\$0.0
31419NNV7	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,658,460.20	100%	0	\$0.00		0	\$0.0
31419NNW5	WASHINGTON MUTUAL BANK, FA	1	\$1,922,131.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,922,131.93	100%	0	\$0.00		0	\$0.0
31419NNX3	WASHINGTON MUTUAL BANK, FA	1	\$456,143.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$456,143.27	100%	0	\$0.00		0	\$0.0
31419NNY1	WASHINGTON MUTUAL BANK	1	\$1,353,844.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,353,844.32	100%	0	\$0.00		0	\$0.0
31419NPA1	WASHINGTON MUTUAL BANK	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
31419NPB9	WASHINGTON MUTUAL BANK	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.0
31419NPD5	WASHINGTON MUTUAL BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31419NPE3	WASHINGTON MUTUAL BANK	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,970,000.00	100%	0	\$0.00		0	\$0.0
31419NPF0	WASHINGTON MUTUAL BANK	1	\$1,434,674.41	100%		\$0.00	NA	0	\$0.0
Total		1	\$1,434,674.41	100%	0	\$0.00		0	\$0.0
31419NPG8	WASHINGTON MUTUAL BANK	1	\$1,422,522.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,422,522.71	100%	0	\$0.00		0	\$0.0
31419NPH6	WASHINGTON MUTUAL BANK	1	\$1,319,244.92	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,319,244.92	100%	0	\$0.00		0	\$0.0
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31419NPJ2	WASHINGTON	1	\$1,427,383.53	100%	Λ	\$0.00	NA	Λ	\$0.0
	MUTUAL BANK	1				•		Ш	
Total		1	\$1,427,383.53	100%	0	\$0.00		0	\$0.0
	WACHINGTON				-			H	
31419NPK9	WASHINGTON MUTUAL BANK	1	\$1,598,677.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,598,677.22	100%	0	\$0.00		0	\$0.0
31419NPL7	WASHINGTON	1	\$1,645,294.99	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1						Ш	
Total		1	\$1,645,294.99	100%	0	\$0.00		0	\$0.0
	WASHINGTON							H	
31419NPM5	MUTUAL BANK	1	\$1,516,287.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,516,287.51	100%	0	\$0.00		0	\$0.0
31419NPN3	WASHINGTON	1	\$1,890,688.02	100%	n	\$0.00	NA	Λ	\$0.0
	MUTUAL BANK							Ш	
Total		1	\$1,890,688.02	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+ +			\exists			H	
31419NPP8	MUTUAL BANK	1	\$1,427,701.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,427,701.79	100%	0	\$0.00		0	\$0.0
31419NPQ6	WASHINGTON	1	\$1,426,130.80	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK				4			Н	
Total		1	\$1,426,130.80	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+			\dashv			H	
31419NPR4	MUTUAL BANK	1	\$1,758,139.51	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,758,139.51	100%	0	\$0.00		0	\$0.0
31419NPS2	WASHINGTON		\$1,719,494.90	100%	0	\$0.00	NA	0	\$0.0
	MUTUAL BANK	1			4			Ш	
Total		1	\$1,719,494.90	100%	0	\$0.00		0	\$0.0
	WASHINGTON				_			H	
31419NPT0	MUTUAL BANK	1	\$280,346.18	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$280,346.18	100%	0	\$0.00		0	\$0.0
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31419NPU7	WASHINGTON	1	\$1,228,875.29	100%	Λ	\$0.00	NA	Λ	\$0.0
	MUTUAL BANK	1			4	•		H	
Total		1	\$1,228,875.29	100%	0	\$0.00		0	\$0.0
21410NDV5		1	\$556 020 25	1000	0	¢0.00	NT A		φ Ω
31419NPV5	I	1	\$556,020.25	100%	U	\$0.00	NA	U	\$0.0

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MUTUAL BANK	1	\$556 B3B 35	1000		ው ስ ስል		V	Φ Λ
	1	φ ລ ວ0,020.25	100%	۷	\$ 0. 00		U	\$0.
WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	0	\$0.00	NA	0	\$0.
	1	\$1,823,061.83	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$502,948.48		-	\$0.00	NA	0	\$0.0
	4	\$737,013.61	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	1	\$159,000.00	2.83%	0	\$0.00	NA	0	\$0.
Unavailable	20	\$5,467,676.84			\$0.00		0	\$0.0
	21	\$5,626,676.84	100%	0	\$0.00		0	\$0.
Unavailable	1	\$199,754.08	100%	0	\$0.00	NΔ	0	\$0.0
	1	\$199,754.08		Н	\$0.00	_ 111	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28	29.36%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$134,000.00	0.72%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A.	1	\$176,250.00		-	\$0.00		-	\$0.0
Unavailable	56	\$12,860,516.58		-	\$0.00	NA	0	\$0.0
	84	\$18,644,567.86	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0	\$0.00	NA	0	\$0.0
Unavailable	7			-	\$0.00	NA	0	\$0.0
	9	\$1,527,097.78	100%	0	\$0.00		0	\$0.0
CA DYMAN COST				Н			${oldsymbol{ec{H}}}$	
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66	6%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE		Φ.Σ.(2,000,00	11 0207		40.00	- NT A		фо.
CORPORATION	3	\$562,000.00	11.92%	U	\$0.00	NA	U	\$0.0
	13 26	\$562,000.00 \$2,299,719.27 \$4,714,591.61	48.78% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	Н	\$0.0 \$0.0
	MUTUAL BANK WASHINGTON MUTUAL BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable CITIMORTGAGE, INC. Unavailable Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION U.S. BANK N.A. Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	MUTUAL BANK	MUTUAL BANK 1 \$556,020.25 WASHINGTON MUTUAL BANK 1 \$1,823,061.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$5,467,676.84 Unavailable 1 \$199,754.08 Unavailable 1 \$199,754.08 1 \$199,754.08 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$199,754.08 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION U.S. BANK N.A. Unavailable 56 \$12,860,516.58 BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,147,832.78 PHORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 7 \$1,147,832.78 PHORGAN CHASE BANK, NATIONAL BANK NATIONAL B	MUTUAL BANK	MUTUAL BANK	MUTUAL BANK 1 \$556,020.25 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,823,061.83 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 Unavailable 1 \$199,754.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL 26 \$5,473,801.28 29.36% 0 \$0.00 Unavailable 27 \$1,347,000,00 0.72% 0 \$0.00 Unavailable 28 \$4,848,065.13 31.76% 0 \$0.00 CITIMORTGAGE, INC. 1 \$159,000.00 2.83% 0 \$0.00 Unavailable 20 \$5,467,676.84 97.17% 0 \$0.00 Unavailable 1 \$199,754.08 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION ULS. BANK N.A. 1 \$176,250.00 0.95% 0 \$0.00 ULS. BANK N.A. 1 \$176,250.00 0.95% 0 \$0.00 UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL ASSOCIATION UNAVAILABLE BANK, NATIONAL BASSOCIATION UNAVAILABLE BANK, NAT	MUTUAL BANK	MUTUAL BANK

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31421ASN4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$512,754.91	31.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00	26.77%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	1	\$209,600.00	12.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$480,000.00		-	\$0.00	NA	0	\$0.0
Total		7	\$1,641,854.91	100%	0	\$0.00		0	\$0.0
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$715,215.19	84.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$849,815.19	100%	0	\$0.00		0	\$0.0
31381R2G8	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31381R2Y9	BEECH STREET CAPITAL, LLC	1	\$3,192,557.46	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,192,557.46	100%	0	\$0.00		0	\$0.0
31381R3M4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381R3X0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,929,347.56	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$6,929,347.56	100%	0	\$0.00		0	\$0.0
31381R4P6	WALKER & DUNLOP, LLC	1	\$2,497,227.38	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$2,497,227.38	100%	0	\$0.00		0	\$0.0
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31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%		\$0.00	NA	Ш	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.0
31381R5V2	ALLIANT CAPITAL LLC	1	\$4,940,000.00	100%	0	\$0.00	NA	. 0	\$0.0

Total		1	\$4,940,000.00	100%	ո	\$0.00		0	\$0.
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31381R6D1	BEECH STREET CAPITAL, LLC	1	\$3,345,785.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,345,785.23	100%	0	\$0.00		0	\$0.
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.
31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,959,360.88	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,959,360.88	100%	0	\$0.00		0	\$0.
31381R7G3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,749,126.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,749,126.38	100%	0	\$0.00		0	\$0.0
31381R7J7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99	100%		\$0.00	NA		\$0.0
Total		1	\$2,861,301.99	100%	0	\$0.00		0	\$0.0
31381R7L2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22	100%		\$0.00	NA		\$0.0
Total		1	\$3,164,393.22	100%	0	\$0.00		0	\$0.0
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,000,000.00	100%	0	\$0.00	_ 	0	\$0.0
31381RGZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,996,408.66	100%		\$0.00	NA		\$0.0
Total	<u> </u>	1	\$2,996,408.66	100%	0	\$0.00		0	\$0.0
31381SA44	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,747,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$3,747,000.00	100%	0	\$0.00		0	\$0.0
31381SA51		1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.0

	OAK GROVE	¹ 			1		İ		
	COMMERCIAL				۱		ļ		
Total	MORTGAGE, LLC	1	\$2 225 000 00	100%	+	\$0.00		0	ΦΛ
<u>Total</u>	- - 	1	\$2,235,000.00	100%	U	\$0.00		۳	\$0.
31381SA69	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,808,200.00	100%	0	\$0.00	NA	0	\$0.
Total	,	1	\$4,808,200.00	100%	0	\$0.00		0	\$0.
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31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,410,000.00	100%	0	\$0.00		0	\$0.
31381SA85	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,372,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,372,000.00	100%	0	\$0.00		0	\$0.
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31381SAA0	PNC BANK, NATIONAL ASSOCIATION	1	\$13,799,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,799,000.00	100%	0	\$0.00		0	\$0.
31381SAB8	WELLS FARGO BANK N.A.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.
31381SAC6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,490,887.95	100%		\$0.00	NA		\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00	-	0	\$0.0
31381SAH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,696,569.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,696,569.75	100%	0	\$0.00		0	\$0.0
31381SAJ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,581,100.92	100%		\$0.00	NA		\$0.0
Total		1	\$1,581,100.92	100%	0	\$0.00		0	\$0.0
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31381SAK8	ARBOR COMMERCIAL FUNDING LLC	1	\$749,192.89	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$749,192.89	100%	0	\$0.00		0	\$0.
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31381SAR3	PILLAR MULTIFAMILY, LLC	1	\$8,988,551.68	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,988,551.68	100%	0	\$0.00		0	\$0.
31381SAT9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.
31381SB27	ARBOR COMMERCIAL FUNDING LLC	1	\$10,212,485.27	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,212,485.27	100%	0	\$0.00		0	\$0.0
31381SB84	BEECH STREET CAPITAL, LLC	1	\$4,733,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$4,733,000.00	100%	0	\$0.00		0	\$0.0
31381SB92	ALLIANT CAPITAL LLC	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$810,000.00	100%	0	\$0.00		0	\$0.0
31381SBJ0	WALKER & DUNLOP, LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$29,000,000.00	100%	0	<u>\$0.00</u>		0	\$0.0
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,229,614.30	100%	0	\$0.00		0	\$0.0
31381SBZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,674,314.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,674,314.08	100%	0	\$0.00		0	\$0.0
31381SC26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.0
31381SC67	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,885,273.45	100%	0	\$0.00		0	\$0.0
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31381SC91	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,740.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,596,740.81	100%	0	\$0.00		0	\$0.0
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31381SCA8	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SCC4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$57,600,000.00	100%		·	NA	Ш	\$0.0
Total		1	\$57,600,000.00	100%	0	\$0.00		0	\$0.0
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31381SCF7	WALKER & DUNLOP, LLC	1	\$21,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,650,000.00	100%	0	\$0.00		0	\$0.0
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31381SCG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,544,387.58	100%	0	\$0.00	_	0	\$0.0
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31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,187,575.74	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,187,575.74	100%	0	\$0.00		0	\$0.0
31381SCN0	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.0
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31381SD82	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,327,451.82	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,327,451.82	100%	0	\$0.00		0	\$0.0
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31381SD90	BEECH STREET CAPITAL, LLC	1	\$2,496,957.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,496,957.00	100%	0	\$0.00		0	\$0.0
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31381SDB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,490,887.95	100%	0	\$0.00		0	\$0.0
31381SDC3		1	\$13,185,000.00	100%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION				\perp		!	1	
Total		1	\$13,185,000.00	100%	0	\$0.00		0	\$0.0
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31381SDD1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,894,000.00	100%	0	\$0.00		0	\$0.0
31381SDM1	JP MORGAN CHASE BANK, NA	1	\$1,298,311.28	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$1,298,311.28	100%	0	\$0.00		0	\$0.0
31381SDP4	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,994,992.31	100%	0	\$0.00		0	\$0.0
31381SDR0	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$17,110,000.00	100%	0	\$0.00		0	\$0.0
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31381SDV1	WALKER & DUNLOP, LLC	1	\$5,193,089.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,193,089.95	100%	0	\$0.00		0	\$0.0
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31381SDW9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$2,275,000.00	100%	0	\$0.00		0	\$0.0
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31381SDX7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,132,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$5,132,000.00	100%	0	\$0.00		0	\$0.0
31381SDY5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,440,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$4,440,000.00	100% (0	\$0.00		0	\$0.0
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31381SDZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$7,044,000.00	100% (\$0.00	NA	Ш	\$0.0
Total		1	\$7,044,000.00	100%	0	\$0.00		0	\$0.
31381SE40		1	\$3,984,490.31	100% (0	\$0.00	NA	0	\$0.0

	ALLIANT CAPITAL LLC								
Total		1	\$3,984,490.31	100%	0	\$0.00		0	\$0.
31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$6,192,550.39	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,192,550.39	100%	0	\$0.00		0	\$0.
31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.
31381SEC2	PILLAR MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.
31381SEE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.0
31381SEG3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,858,886.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,858,886.30	100%	0	\$0.00		0	\$0.0
31381SEJ7	ALLIANT CAPITAL LLC	1	\$2,846,505.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,846,505.36	100%	0	\$0.00		0	\$0.0
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,279,741.19	100%	0	\$0.00		0	\$0.0
31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$5,489,951.50	100%	0	\$0.00		0	\$0.0
31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,112,601.05	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,112,601.05	100%	0	\$0.00		0	\$0.0
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31381SEN8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,896,470.17	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,896,470.17	100%	0	\$0.00		0	\$0.0
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31381SEP3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,643.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,695,643.95	100%	0	\$0.00		0	\$0.0
31381SEQ1	GREYSTONE SERVICING CORPORATION INC.	3	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$3,165,000.00	100%	0	\$0.00		0	\$0.0
31381SES7	PNC BANK, NATIONAL ASSOCIATION	1	\$6,773,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$6,773,000.00	100%	0	\$0.00		0	\$0.0
31381SET5	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,098,643.72	100%	0	\$0.00		0	\$0.0
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31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	0	\$0.00	NA		\$0.0
Total		1	\$4,848,699.03	100%	0	\$0.00		0	\$0.0
31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,388.15	100%		\$0.00	NA		\$0.0
Total		1	\$1,398,388.15	100%	0	\$0.00		0	\$0.0
31381SF31	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,980,312.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,980,312.22	100%	0	\$0.00		0	\$0.0
31381SFD9	PNC BANK, NATIONAL ASSOCIATION	1	\$10,150,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$10,150,000.00	100%	0	\$0.00		0	\$0.0
31381SFF4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.0
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31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$32,500,000.00	100%	0	\$0.00		0	\$0.
31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,557,144.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,557,144.81	100%	0	\$0.00		0	\$0.0
31381SFK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,147,000.00	100%	0	\$0.00		0	\$0.
31381SFP2	M & T REALTY CAPITAL CORPORATION	1	\$3,487,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,487,500.00	100%	0	\$0.00		0	\$0.0
31381SFQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$19,974,605.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,974,605.77	100%	0	\$0.00		0	\$0.0
31381SFR8	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,998,198.73	100%	0	\$0.00		0	\$0.0
31381SFW7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,855,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,855,000.00	100%	0	\$0.00		0	\$0.0
31381SFX5	CWCAPITAL	1	\$4,394,971.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,394,971.84	100%	0	\$0.00		0	\$0.0
31381SFY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,435.16	100%		\$0.00	NA		\$0.0
Total		1	\$2,996,435.16	100%	0	\$0.00		0	\$0.0
31381SG22	BEECH STREET CAPITAL, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,595,000.00	100%	0	\$0.00		0	\$0.
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31381SG48	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$30,080,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$30,080,000.00	100%	0	\$0.00		0	\$0.0
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31381SG63	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381SG89	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.0
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31381SG97	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,	1	\$4,600,000.00	100%	0	\$0.00		0	\$0.0
31381SGK2	WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,120,000.00	100%	0	\$0.00		0	\$0.0
31381SGN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.0
31381SGU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.0
31381SGY2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,700,000.00	100%	0			Ш	\$0.0
Total		1	\$21,700,000.00	100%	0	\$0.00		0	\$0.0
31381SGZ9	BEECH STREET CAPITAL, LLC	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,050,000.00	100%	0	\$0.00		0	\$0.0
31381SH21	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SH62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM OMITION INC.	1	\$2,500,000.00	100%	n	\$0.00		0	\$0.0
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31381SH70	BEECH STREET CAPITAL, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.0
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31381SH88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,470,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,470,000.00	100%	0	\$0.00		0	\$0.0
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31381SH96	GREYSTONE SERVICING CORPORATION INC.	1	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,008,000.00	100%	0	\$0.00		0	\$0.0
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31381SHB1	ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.0
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31381SHC9	BEECH STREET CAPITAL, LLC	1	\$3,862,000.00	100%		·	NA	0	\$0.0
Total		1	\$3,862,000.00	100%	0	\$0.00		0	\$0.0
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31381SHD7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,485,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$31,485,000.00	100%	0	\$0.00		0	\$0.0
31381SHF2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,296,000.00	100%		·	NA		\$0.0
Total		1	\$2,296,000.00	100%	0	\$0.00		0	\$0.0
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31381SHG0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,906,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,906,250.00	100%	0	\$0.00		0	\$0.0
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31381ЅНЈ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.0
31381SHK1		1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL ELINDING LLC								I
Total	FUNDING LLC	1	\$1,995,000.00	100%	٨	\$0.00		0	\$0.0
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31381SHM7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,460,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,460,000.00	100%	0	\$0.00		0	\$0.0
31381SHN5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$16,100,000.00	100%	0	\$0.00		0	\$0.0
31381SHQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,059,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,059,000.00	100%	0	\$0.00		0	\$0.0
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31381SHV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,800,000.00	100%	Ш	·			
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.0
31381SHY1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,575,000.00	100%		·			
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.0
31381SJ29	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,320,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,320,000.00	100%	0	\$0.00		0	\$0.0
31381SJ86	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,600,000.00	100%	Ш				
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.0
31381SJ94	M & T REALTY CAPITAL CORPORATION	1	\$41,000,000.00	100%	Ш	·			
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.0
31381SJC7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.0
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31381SJF0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	WARRETS, INC	1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
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31381SJJ2	M & T REALTY CAPITAL CORPORATION	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.0
31381SJK9	FREMONT BANK	1	\$652,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$652,000.00	100%	-	\$0.00		0	\$0.0
31381SJL7	FREMONT BANK	1	\$1,050,000.00	100%		\$0.00	NA	1	\$0.0
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.0
31381SJV5	HOMESTREET CAPITAL CORPORATION	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.0
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31381SJW3	WELLS FARGO BANK N.A.	1	\$65,260,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$65,260,000.00	100%	0	\$0.00		0	\$0.0
31381SJY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,887,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,887,000.00	100%	0	\$0.00		0	\$0.0
31381SK27	ALLIANT CAPITAL LLC	1	\$1,438,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,438,800.00	100%	0	\$0.00		0	\$0.0
31381SKG6	WELLS FARGO BANK N.A.	1	\$11,065,750.51	100%	0	\$0.00	NA	0	\$0.0
Total	- 112	1	\$11,065,750.51	100%	0	\$0.00		0	\$0.0
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31381SKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
31381SKK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,051,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,051,000.00	100%	0	\$0.00		0	\$0.0

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31381SKL5	SERVICING CORPORATION INC.	1	\$5,920,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,920,000.00	100%	0	\$0.00		0	\$0.0
31381SKP6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,089,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,089,000.00	100%	0	\$0.00		0	\$0.0
31381SKQ4	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.0
31381SKR2	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00	_	0	\$0.0
31381SKT8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381SKX9	HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.0
31381SKY7	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00		Ш	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31381SKZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$522,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$522,000.00	100%	0	\$0.00		0	\$0.0
31381SL67	RED MORTGAGE CAPITAL, LLC	1	\$40,378,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$40,378,000.00	100%	0	\$0.00		0	\$0.0
31381SL75	RED MORTGAGE CAPITAL, LLC	1	\$37,378,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$37,378,000.00	100%	0	\$0.00		0	\$0.0
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31381SL83	RED MORTGAGE CAPITAL, LLC	8	\$224,489,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$224,489,000.00	100%	0	\$0.00		0	\$0.0
31381SLA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.
31381SLB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,900,000.00	100%	0	\$0.00		0	\$0.
31381SLE0	ALLIANT CAPITAL LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.0
31381SLF7 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31381SLG5	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.0
31381SLH3	ALLIANT CAPITAL LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLK6	JP MORGAN CHASE BANK, NA	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$937,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$937,000.00	100%	0	\$0.00		0	\$0.0
31381SLP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.0
31381SLW0	GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.0
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31381SM25	MORTGAGE CAPITAL INC.	1	\$10,335,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,335,000.00	100%	0	\$0.00		0	\$0.0
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31381SM58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9	\$64,707,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$64,707,000.00	100%	0	\$0.00		0	\$0.0
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31381SMH2	WELLS FARGO BANK N.A.	1	\$1,449,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,449,000.00	100%	0	\$0.00		0	\$0.0
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31381SMN9	PNC BANK, NATIONAL ASSOCIATION	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SMY5	NCB, FSB	1	\$830,000.00	100%	_	\$0.00	NA	0	\$0.0
Total		1	\$830,000.00	100%	0	\$0.00		0	\$0.0
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31381SN32	CAPITAL, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
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31381SN40	PNC BANK, NATIONAL ASSOCIATION	1	\$7,309,000.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$7,309,000.00	100%	0	\$0.00		0	\$0.0
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31381SN57	PNC BANK, NATIONAL ASSOCIATION	1	\$9,410,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,410,000.00	100%	0	\$0.00		0	\$0.0
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31381SN81	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.0
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31381SNF5	DOUGHERTY MORTGAGE, LLC	1	\$1,787,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,787,500.00	100%	0	\$0.00		0	\$0.0
31381SNG3	M & T REALTY CAPITAL	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$3,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381SNH1	PNC BANK, NATIONAL ASSOCIATION	1	\$66,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$66,300,000.00	100%	0	\$0.00		0	\$0.0
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31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,600,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381SNN8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
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31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,000,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
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31381SNY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.0
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31381SP30	GREYSTONE SERVICING CORPORATION INC.	1	\$968,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$968,875.00	100%	0	\$0.00		0	\$0.0
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31381SP63	NCB, FSB	1	\$3,800,000.00	100%	1 1	1		1 1	\$0.0
Total	+	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.0
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$40,200,000.00	100%	Ш				\$0.0
Total		1	\$40,200,000.00	100%	0	\$0.00	!	0	\$0.0
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31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,370,000.00	100%	Ш				\$0.0
Total		1	\$3,370,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381SPG1		1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.0

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	BERKSHIRE								
	MORTGAGE, INC.								
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.0
31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,475,000.00	100%	0	\$0.00		0	\$0.0
31381SPN6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.0
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31381SPQ9	CWCAPITAL	1	\$10,500,000.00	100%	\vdash	\$0.00	NA	0	\$0.0
Total		_1	\$10,500,000.00	100%	0	\$0.00		0	\$0.0
31381SPR7	CWCAPITAL	1	\$73,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	O W OI II II II	1	\$73,000,000.00	100%	-	\$0.00	1111	0	\$0.0
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31381SQ47	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,000,000.00	100%		\$0.00		0	\$0.0
31381SQ96	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381SQA3	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , , , , , , ,	1	\$2,000,000.00	100%		\$0.00		0	\$0.0
31381SQG0	CWCAPITAL	1	\$6,019,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,019,000.00	100%		\$0.00		0	\$0.0
31381SQH8	NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,850,000.00	100%	-	\$0.00		0	\$0.0
31381SQR6	HSBC BANK USA, NA	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	1	\$7,750,000.00	100%	-	\$0.00		0	\$0.0
212012020	Trans Fan		\$21.5 000 00	1000	\perp	\$0.00	27.4		Φ0.
31381SR20	NCB, FSB	1	\$215,000.00	100%	_	\$0.00	NA		\$0.0
Total		1	\$215,000.00	100%	U	\$0.00		0	\$0.
31381SR38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,514,441.03	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,514,441.03	100%	0	\$0.00		0	\$0.

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31381SRJ3	OAK GROVE COMMERCIAL	1	\$24.200.000.00	100%	_	00.02	NΑ	0	\$0.0
313818KJ3	MORTGAGE, LLC	1	\$34,200,000.00	100%	U	\$0.00	NA	U	\$0.0
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.0
	DOUGHERTY				\forall			Н	
31381SRK0	MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.0
31381SRR5	NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.0
31381SRW4	DOUGHERTY MORTGAGE, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total	176111 61162, 226	1	\$1,400,000.00	100%	0	\$0.00		0	\$0.0
31381SRX2	DOUGHERTY	1	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	1	\$1,245,000.00	100%	4	\$0.00		0	\$0.0
Total			Ψ1,242,000.00	100 /6	V	ψ 0.00		Ū	ΨΟ•
31381SSC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$876,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$876,000.00	100%	0	\$0.00		0	\$0.0
31381SXC1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.0
3138A22W8	STERLING SAVINGS BANK	17	\$4,523,179.33	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$4,523,179.33	100%	0	\$0.00		0	\$0.0
3138A22X6	STERLING SAVINGS BANK	11	\$2,577,586.00	100%	0	\$0.00	NA	.0	\$0.0
Total		11	\$2,577,586.00	100%	0	\$0.00		0	\$0.0
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,204,676.15	100%	0	\$0.00		0	\$0.0
3138A22Z1	STERLING SAVINGS BANK	17	\$1,227,976.46	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,227,976.46	100%	0	\$0.00		0	\$0.0

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3138A23A5	STERLING SAVINGS BANK	79	\$24,712,536.74	100%	\$0.00	NA	\$0.0
Total		79	\$24,712,536.74	100%	\$0.00		0 \$0.0
3138A23B3	STERLING SAVINGS BANK	6	\$1,666,075.00	100% (\$0.00	NA	0 \$0.0
Total		6	\$1,666,075.00	100%	\$0.00		0 \$0.0
3138A23C1	STERLING SAVINGS BANK	13	\$2,094,624.27	100%	\$0.00	NA	0 \$0.0
Total		13	\$2,094,624.27	100%	90.00		0 \$0.0
3138A23D9	STERLING SAVINGS BANK	28	\$3,799,418.67	100% (\$0.00	NA	0 \$0.0
Total		28	\$3,799,418.67	100%	\$0.00		\$0.0
3138A23E7	STERLING SAVINGS BANK	28	\$2,421,601.25	100% (\$0.00	NA	0 \$0.0
Total		28	\$2,421,601.25	100%	\$0.00		90.0
3138A23F4	STERLING SAVINGS BANK	64	\$18,019,239.07	100% (\$0.00	NA	0 \$0.0
Total		64	\$18,019,239.07	100%	\$0.00		90.0
3138A23G2	STERLING SAVINGS BANK	12	\$1,515,270.00	100% (\$0.00	NA	0 \$0.0
Total		12	\$1,515,270.00	100%	\$0.00		0 \$0.0
3138A2X87	Unavailable	63	\$7,571,648.49	100% (\$0.00	NA	
Total		63	\$7,571,648.49	100%	\$0.00	(90.0
3138A2X95 Total	Unavailable	17 17	\$2,332,313.21 \$2,332,313.21	100% (100 % (i e	1 1	\$0.0 \$0.0
3138A2YA1	Unavailable	34	\$2,953,839.96	100%			
Total		34	\$2,953,839.96	100%	\$0.00		0 \$0.0
3138A3D95 Total	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% (100% (0 \$0.0 \$0.0
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3138A3EA1 Total	Unavailable	18 18	\$4,760,130.00 \$4,760,130.00	100% (1 1	0 \$0.0 0 \$0. 0
3138A3EB9	Unavailable	16	\$4,961,425.00	100% (\$0.00	NA	0 \$0.0
Total		16	\$4,961,425.00	100%	\$0.00		0 \$0.0
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Unavailable	17	\$4,391,440.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$4,391,440.00	100%	0	\$0.00		0	\$0.0
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Unavailable	17	\$5,101,100.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$5,101,100.00	100%	0	\$0.00		0	\$0.0
	+-+							
Unavailable			t	_				\$0.0
	38	\$9,211,761.80	100%	0	\$0.00		0	\$0.0
I Inavailable	69	\$15 567 450 96	100%	0	\$0.00	NΔ	0	\$0.0
Chavanable				-1-		11/1		\$0.0
		\$20,007,10005 O	20070	Ť	Ψ 0.00			Ψ σ σ σ
Unavailable	27	\$7,512,256.26	100%	0	\$0.00	NA	0	\$0.0
	27	\$7,512,256.26	100%	0	\$0.00		0	\$0.0
	 						Ц	
RBS CITIZENS, NA	48	\$10,282,091.25	t	_	\$0.00			\$0.0
	48	\$10,282,091.25	100%	0	\$0.00		0	\$0.0
DINI MODECA CE	+			-			\vdash	
CORPORATION (USAA FEDERAL	16	\$1,161,889.60	100%	0	\$0.00	NA	0	\$0.0
,	16	\$1,161,889.60	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,272,551.22	100%	0	\$0.00		0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%	0	\$0.00	NA	0	\$0.0
	31	\$8,226,753.84	100%	0	\$0.00		0	\$0.0
	 			\perp			Ц	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$5,703,569.43	100%	0	\$0.00	NA	0	\$0.0
	27	\$5,703,569.43	100%	0	\$0.00		0	\$0.0
	 			1			Ц	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,575,429.47	100%	0	\$0.00		0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable RBS CITIZENS, NA PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable 17 Unavailable 38 Unavailable 69 Unavailable 69 Unavailable 27 RBS CITIZENS, NA 48 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 16 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 8 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 31 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27	17	Unavailable 17 \$5,101,100.00 100% Unavailable 38 \$9,211,761.80 100% Unavailable 69 \$15,567,450.96 100% Unavailable 27 \$7,512,256.26 100% Unavailable 27 \$7,512,256.26 100% RBS CITIZENS, NA 48 \$10,282,091.25 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable 17 \$5.101,100.00 100% 0 17 \$5.101,100.00 100% 0 17 \$5.101,100.00 100% 0 18 \$9,211,761.80 100% 0 19 \$15,567,450.96 100% 0 19 \$15,567,450.96 100% 0 19 \$15,567,450.96 100% 0 19 \$15,567,450.96 100% 0 10 \$27 \$7,512,256.26 100% 0 10 \$27 \$7,512,256.26 100% 0 10 \$27 \$7,512,256.26 100% 0 10 \$27 \$7,512,256.26 100% 0 10 \$27 \$7,512,256.26 100% 0 10 \$28 \$10,282,091.25 100% 0 10 \$28 \$1,272,551.22 100% 0 10 \$28 \$1	17	17	17

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3138A6N22	STERLING SAVINGS BANK	67	\$17,291,314.49	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$17,291,314.49	100%	0	\$0.00		0	\$0.0
3138A6N30	STERLING SAVINGS BANK	15	\$1,327,680.47	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,327,680.47	100%	0	\$0.00		0	\$0.0
3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,571,444.20	100%	0	\$0.00		0	\$0.0
3138A6Z37 Total	RBS CITIZENS, NA	70 70	\$16,326,526.46 \$16,326,526.46	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138A83A2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,316,621.45	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,316,621.45	100%	0	\$0.00		0	\$0.0
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,068,534.75	100%	0	\$0.00		0	\$0.0
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,775,109.00	100%	0	\$0.00		0	\$0.0
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%	0	\$0.00	NA	0	\$0.0
Total	,	7	\$1,126,669.57	100%	0	\$0.00		0	\$0.0
3138A92A1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,440.23	13.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,567,811.42	86.8%	_	\$0.00	NA	-	\$0.0
Total		22	\$2,958,251.65	100%	0	\$0.00		0	\$0.0
3138A92B9		1	\$174,419.60	5.34%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS								
	CORPORATION							Ш	
	Unavailable	19	\$3,089,155.49	94.66%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,263,575.09	100%	0	\$0.00		0	\$0.0
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3138A92C7	Unavailable	4	\$1,022,585.69	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,022,585.69	100%	0	\$0.00		0	\$0.0
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3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,420.24	29.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,183,927.29	70.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,078,347.53	100%	0	\$0.00		0	\$0.0
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3138A92E3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,494,524.74	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,494,524.74	100%	0	\$0.00		0	\$0.0
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00	8.38%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$1,253,829.24	91.62%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,368,459.24	100%	0	\$0.00		0	\$0.0
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3138A92G8	Unavailable	10	\$1,243,090.55	100%	_	\$0.00	NA		\$0.0
Total		10	\$1,243,090.55	100%	U	\$0.00		0	\$0.0
3138А92Н6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,353,100.00	2.1%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	181	\$63,028,141.45	97.9%	0	\$0.00	NA	0	\$0.0
Total		185	\$64,381,241.45	100%	0	\$0.00		0	\$0.0
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3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,410,430.00	3.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$37,208,816.55	96.35%	0	\$0.00	NA	0	\$0.0
Total		123	\$38,619,246.55	100%	0	\$0.00		0	\$0.0
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3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04	13.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$19,461,846.98	86.75%	0	\$0.00	NA	0	\$0.0
Total		80	\$22,435,373.02	100%	0	\$0.00		0	\$0.0
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3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88	15.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$6,735,286.26	84.53%	0	\$0.00	NA	0	\$0.0
Total		32		t t	-	\$0.00		0	\$0.0
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3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,539,281.66	3.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	237	\$141,547,702.39	96.89%	0	\$0.00	NA	0	\$0.0
Total		245	\$146,086,984.05	100%	0	\$0.00		0	\$0.0
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3138A92N3	Unavailable	91	\$58,236,103.59	1	_	\$0.00	NA	0	\$0.0
Total		91	\$58,236,103.59	100%	0	\$0.00		0	\$0.0
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3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$8,201,290.54	93.87%	0	\$0.00	NA	0	\$0.0
Total		15			0	\$0.00		0	\$0.0
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00	3.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$68,446,384.37	96.48%	0	\$0.00	NA	0	\$0.0
Total		222	\$70,941,724.37	100%	0	\$0.00		0	\$0.0
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3138A92R4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,880.00	1.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$38,808,283.53	98.74%	0	\$0.00	NA	0	\$0.0
Total		137				\$0.00		0	\$0.0
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,620.88	6.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,278,532.36	93.18%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,665,153.24	100%	0	\$0.00		0	\$0.0
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3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,290.00			\$0.00	NA		\$0.0
	Unavailable	7	. , ,	1	_	\$0.00	NA	0	\$0.0
Total		8	\$1,729,237.53	100%	0	\$0.00		0	\$0.0
3138A92U7	FLAGSTAR CAPITAL MARKETS	2	\$130,550.00	6.31%	0	\$0.00	NA	0	\$0.0

	CORPORATION						ľ	H	
	Unavailable	32	\$1,937,891.90	93.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,068,441.90	100%	0	\$0.00		0	\$0.0
3138A92V5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,237.00	6.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,535,042.66			\$0.00	NA	0	\$0.0
Total	_	63	\$5,926,279.66	100%	0	\$0.00		0	\$0.0
3138A92W3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,443,096.00	8.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$16,078,619.48	91.76%		\$0.00	NA	0	\$0.0
Total	_	133	\$17,521,715.48	100%	0	\$0.00		0	\$0.0
3138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,231,785.32	86.58%		\$0.00	NA	0	\$0.0
Total		41	\$2,577,707.62	100%	0	\$0.00		0	\$0.0
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$370,814.75	6.37%		\$0.00	NA	Ш	\$0.0
	Unavailable	58	\$5,450,322.71	93.63%		\$0.00	NA	-	\$0.0
Total		62	\$5,821,137.46	100%	0	\$0.00		0	\$0.0
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$993,835.88	10.62%		\$0.00	NA	0	\$0.
	Unavailable	64	\$8,365,023.86	89.38%	0	\$0.00	NA	0	\$0.
Total		72	\$9,358,859.74	100%	0	\$0.00		0	\$0.
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,613.68	8.15% (0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,743,547.79		_	\$0.00	NA	0	\$0.
Total		31	\$1,898,161.47	100%	0	\$0.00		0	\$0.
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00			\$0.00	NA		\$0.0
L.,	Unavailable	24	\$2,190,686.28		_	\$0.00	NA	0	\$0.
Total		30	\$2,713,786.28	100%	<u>U</u>	\$0.00		4	\$0.
3138A93C6		4	\$524,124.00	20.23%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	16	\$2,066,171.87	79.77% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,590,295.87	100% 0	\$0.00		0_	\$0.0
3138A93D4	Unavailable	21	\$1,472,302.86	100% 0	\$0.00	NA	0	\$0.0
Total	_	21	\$1,472,302.86	100% 0	\$0.00		0	\$0.0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	, ,		\$0.00	NA		\$0.0
	Unavailable	455	\$136,517,912.55		\$0.00	NA	0	\$0.0
Total		470	\$140,804,357.48	100% 0	\$0.00		0	\$0.0
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,346,329.00	4.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	126			\$0.00	NA	0	\$0.0
Total	_	130	\$32,647,866.25	100% 0	\$0.00		0	\$0.0
3138A9P24	RBC BANK (USA)	77	\$15,232,061.27		\$0.00	NA	0	\$0.0
Total		77	\$15,232,061.27	100% 0	\$0.00		0	\$0.0
3138A9P32	RBC BANK (USA)	69	. , , ,	 	\$0.00	NA	0	\$0.0
Total		69	\$14,874,150.77	100% 0	\$0.00		0	\$0.0
3138A9P40	RBC BANK (USA)	35		i ii	\$0.00	NA	0	\$0.0
Total		35	\$6,204,065.96	100% 0	\$0.00		0	\$0.0
3138A9P57	RBC BANK (USA)	22		 	\$0.00	NA	0	\$0.0
Total		22	\$3,031,964.38	100% 0	\$0.00		0	\$0.0
3138A9P65	RBC BANK (USA)	110	\$19,938,819.03	100% 0	\$0.00	NA	0	\$0.0
Total		110	·	i i i	\$0.00		0	\$0.0
3138A9Z23	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,526,886.47		\$0.00	NA	0	\$0.0
	Unavailable	71	\$9,830,356.61	86.56% 0	\$0.00	NA	0	\$0.0
Total		82	\$11,357,243.08	100% 0	\$0.00		0	\$0.0
3138A9Z31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,821.45	3.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,574,332.97	96.46% 0	\$0.00	NA	0	\$0.0

Total		55	\$8,889,154.42	100%	\$0.00)	0	\$0.
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3138A9Z49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11	1.62% (\$0.00) NA	0	\$0.
	Unavailable	90	\$25,288,306.26	98.38% (0.00) NA	0	\$0.0
Total		91	\$25,704,308.37	100%	\$0.00	0	0	\$0.0
3138A9Z56	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,205,110.83	65.33% (0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$3,292,406.79	34.67% (\$0.00) NA	0	\$0.0
Total		35	\$9,497,517.62	100% (\$0.00	0	0	\$0.0
3138A9Z64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,460,159.24	16.27% (\$0.00) NA	0	\$0.0
	Unavailable	48	\$12,657,270.09	83.73% (\$0.00) NA	0	\$0.0
Total		56	\$15,117,429.33	100%	1		0	\$0.0
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3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,516,341.64	47.94% (\$0.00) NA	0	\$0.0
	Unavailable	12	\$3,817,840.28	52.06% (\$0.00) NA	0	\$0.0
Total		25	\$7,334,181.92	100%	1	1	0	\$0.0
3138A9Z80	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,166,186.96	57.19% (\$0.00) NA	0	\$0.0
	Unavailable	12	\$3,118,102.84	42.81% (\$0.00) NA	0	\$0.0
Total		27	\$7,284,289.80	100% (\$0.00		0	\$0.0
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,606.45	12.75% (\$0.00) NA	0	\$0.0
	Unavailable	21	\$2,454,354.71	87.25%	\$0.00) NA	0	\$0.0
Total		24	\$2,812,961.16	100%	\$0.00	O	0	\$0.0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$376,500.00	1.4% (\$0.00) NA	0	\$0.0
	Unavailable	75	\$26,520,151.79	98.6% (\$0.00) NA	0	\$0.0
Total		76	\$26,896,651.79	100% (1	0	\$0.0
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,197,500.00	2.4% (\$0.00) NA	0	\$0.0

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	Unavailable	156	\$48,687,447.34	97.6%	0	\$0.00	NA	0	\$0.0
Total		161	\$49,884,947.34	100%	0	\$0.00		0	\$0.0
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3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,556.19	6.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,995,925.28	93.56%	0	\$0.00	NA	0	\$0.0
Total		63	\$7,477,481.47	100%		\$0.00		0	\$0.
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3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,391,304.75		Ш	\$0.00	NA		\$0.0
	Unavailable	123	\$16,935,384.73	92.41%	0	\$0.00	NA	0	\$0.0
Total		133	\$18,326,689.48	100%	0	\$0.00		0	\$0.0
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3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$674,403.12	3.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,376,455.95	96.26%	0	\$0.00	NA	0	\$0.0
Total		111	\$18,050,859.07	100%	-	\$0.00		0	\$0.0
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3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$837,685.42	24.42%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$2,592,591.94	75.58%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,430,277.36			\$0.00		0	\$0.
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3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	Ш	\$0.00	NA		\$0.
	Unavailable	85	\$24,345,216.85		_	\$0.00	NA	0	\$0.0
Total		100	\$28,931,378.46	100%	0	\$0.00		0	\$0.
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3138A9ZU1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09	29.83%	0	\$0.00	NA		\$0.
	Unavailable	19	\$5,437,658.13	70.17%	0	\$0.00	NA	0	\$0.
Total		27	\$7,748,770.22	100%	0	\$0.00		0	\$0.
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3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,218.42			\$0.00	NA		\$0.
	Unavailable	15	\$4,178,895.48	74.93%	0	\$0.00	NA	0	\$0.
Total		21	\$5,577,113.90	100%	0	\$0.00		0	\$0.
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3138A9ZW7	Unavailable	21	\$7,461,000.85	100%	0	\$0.00	NA	0	\$0.
Total		21	\$7,461,000.85		0	\$0.00		0	\$0.
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	FLAGSTAR CAPITAL				+			十	
3138A9ZX5	MARKETS CORPORATION	8	\$518,089.13	7.91% (0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,034,471.06	92.09%	0	\$0.00	NA	0	\$0.0
Total		98	\$6,552,560.19	100%	0	\$0.00		0	\$0.0
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3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,088,640.68	11.7% (0	\$0.00	NA		\$0.0
	Unavailable	83	\$8,213,842.86		\vdash	\$0.00	NA	0	\$0.0
Total		94	\$9,302,483.54	100%	0	\$0.00		0	\$0.0
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3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,047,453.90	16.42% (0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$5,330,370.55	83.58%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,377,824.45	100%	0	\$0.00		0	\$0.0
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3138ABT74	REGIONS BANK	29	\$2,808,904.40			\$0.00	NA	TT	\$0.0
Total		29	\$2,808,904.40	100%	0	\$0.00		0	\$0.0
3138ABT82	REGIONS BANK	33	\$2,219,851.06	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,219,851.06	100%	0	\$0.00		0	\$0.0
3138ABT90	REGIONS BANK	102	\$6,263,779.48	100% (0	\$0.00	NA	0	\$0.0
Total		102	\$6,263,779.48		-	\$0.00		0	\$0.0
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3138ABUA5	REGIONS BANK	62	\$7,992,938.16	100%	0	\$0.00	NA	0	\$0.
Total		62	\$7,992,938.16	100%	0	\$0.00		0	\$0.
3138ABUB3	REGIONS BANK	11	\$1,373,317.20	100% (0	\$0.00	NA	0	\$0.0
Total		11	\$1,373,317.20		-	\$0.00		0	\$0.
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3138ABUC1	REGIONS BANK	72	\$18,323,101.46			\$0.00	NA	0	\$0.
Total		72	\$18,323,101.46	100%	0	\$0.00		0	\$0.
3138ABUD9	REGIONS BANK	98	\$23,084,444.30	100%	0	\$0.00	NA	0	\$0.
Total		98	\$23,084,444.30		0	\$0.00		0	\$0.
3138ABUE7	REGIONS BANK	49	\$4,739,025.47	100% (0	\$0.00	NA	0	\$0.
Total		49	\$4,739,025.47		-	\$0.00		0	\$0.
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100% (0	\$0.00	NA	0	\$0.
Total	INDOING DITTI	9	\$2,137,880.91 \$2,137,880.91	100%	-	\$0.00		0	\$0.
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3138ABUG2	REGIONS BANK	18	\$1,243,139.14	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,243,139.14	100% 0	\$0.00	0	\$0.0
3138ABUH0	REGIONS BANK	36	\$4,717,723.85	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$4,717,723.85	100% 0	\$0.00	0	\$0.0
3138AD4L6	REGIONS BANK	154	\$34,900,018.15	100% 0	\$0.00	NA 0	\$0.0
Total	INDOION DINNE	154	\$34,900,018.15	100% 0	\$0.00	0	\$0.0
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3138AD4M4	REGIONS BANK	17	\$1,792,543.52	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,792,543.52	100% 0	\$0.00	0	\$0.0
2120 A D 4N/2	DECIONG DANK	10	\$4.266.004.62	1000/ 0	¢0.00	NIA O	\$0.0
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,266,094.63	100% 0	\$0.00	0	\$0.0
3138AD4P7	REGIONS BANK	35	\$3,399,634.12	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$3,399,634.12	100% 0	\$0.00	0	\$0.0
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3138AD4Q5	REGIONS BANK	152	\$36,838,378.39	100% 0	\$0.00	NA 0	\$0.0
Total		152	\$36,838,378.39	100% 0	\$0.00	0	\$0.0
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3138AD4R3	REGIONS BANK	38	\$2,547,420.99	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,547,420.99	100% 0	\$0.00	0	\$0.0
3138AD4S1	REGIONS BANK	62	\$8,086,376.81	100% 0	\$0.00	NA 0	\$0.0
Total		62	\$8,086,376.81	100% 0	\$0.00	0	\$0.0
3138AD4T9	REGIONS BANK	78	\$10,110,359.41	100% 0	\$0.00	NA 0	\$0.0
Total		78	\$10,110,359.41	100% 0	\$0.00	0	\$0.0
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3138AD4U6	REGIONS BANK	72	\$7,008,671.00	100% 0	\$0.00	NA 0	
Total		72	\$7,008,671.00	100% 0	\$0.00	0	\$0.0
2120 4 174	DECIONG DANK	165	Φ10 105 Q45 2 2	100% 0	¢0.00	NA 0	\$0.0
3138AD4V4 Total	REGIONS BANK	165 165	\$10,185,845.32 \$10,185,845.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		105	\$10,100,040.04	100%	Φυ.υυ	U U	ቅ ሀ•ር
3138ADL29	Unavailable	16	\$4,776,760.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,776,760.00	100% 0	\$0.00	0	\$0.0
3138ADL37	Unavailable	21	\$5,512,935.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$5,512,935.00	100% 0	\$0.00	0	\$0.0
2120 A DI 45	TT:1al.1a	12	¢4.271.000.00	1000/ 0	\$0.00	N/A/O	\$0.0
3138ADL45	Unavailable	12 12	\$4,371,000.00 \$4,371,000.00	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		14	\$4,371,000.00	100%	\$0.00	0	ቅ ሀ•ር

3138ADL52	Unavailable	31	\$9,087,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$9,087,500.00	100% 0	\$0.00	0	\$0.0
3138ADLL7	Unavailable	22	\$5,593,743.16	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,593,743.16	100% 0	\$0.00	0	\$0.0
3138ADLM5	Unavailable	23	\$5,636,779.73	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	23	\$5,636,779.73	100% 0	\$0.00 \$0.00	NAU	\$0.0 \$0.0
Total		25	φ5,030,777.73	100 /6 0	φυ.υυ		Ψυ.ι
3138ADLN3	Unavailable	6	\$1,447,936.93	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,447,936.93	100% 0	\$0.00	0	\$0.0
2120 A DI DO	TT '1 1 1	1.0	Φ5 220 174 06	1000	Φ0.00	NIA O	ΦΩ. (
3138ADLP8	Unavailable	18	\$5,238,174.96	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,238,174.96	100% 0	\$0.00	0	\$0.0
3138ADLQ6	Unavailable	22	\$5,801,126.80	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,801,126.80	100% 0	\$0.00	0	\$0.0
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3138ADLR4	Unavailable	15	\$4,400,204.40	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,400,204.40	100% 0	\$0.00	0	\$0.0
3138ADLS2	Unavailable	23	\$6,251,375.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	23	\$6,251,375.00 \$6,251,375.00	100% 0	\$0.00 \$0.00	0	\$0.0
Total		23	\$0,231,373.00	100 % 0	φυ.υυ	U	φυ.ι
3138ADLT0	Unavailable	16	\$5,880,792.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$5,880,792.00	100% 0	\$0.00	0	\$0.0
2120 A DI 117	Hannilahla	22	\$6.250.959.50	1000/ 0	\$0.00	NA O	¢0.0
3138ADLU7	Unavailable	22 22	\$6,250,858.59 \$6,250,858.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0
Total		22	\$0,250,656.59	100% 0	\$0.00	T O	\$0.0
3138ADLV5	Unavailable	17	\$4,865,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,865,000.00	100% 0	\$0.00	0	\$0.0
3138ADLW3	Unavailable	18	\$5,520,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,520,950.00	100% 0	\$0.00	0	\$0.0
3138ADLX1	Unavailable	17	\$4,681,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	17	\$4,681,350.00	100% 0	\$0.00	0	\$0.0 \$0.0
Total		17	Ψ+,001,550.00	100 /6 0	φυ.υυ		Ψ 0. (
3138ADLY9	Unavailable	17	\$5,266,411.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,266,411.00	100% 0	\$0.00	0	\$0.0
3138ADLZ6	Unavailable	15	\$4,613,250.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanaule	15	\$4,613,250.00 \$4,613,250.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
Total		13	Ψτ,013,230.00	100 /0 0	φυ.υυ		φ υ. (

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3138ADYQ2	CORNERSTONE MORTGAGE COMPANY	1	\$144,309.72	13.25%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$944,550.75	86.75%	\$0.00	NA 0	\$0.0
Total		7	\$1,088,860.47	100%			\$0.0
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3138ADYR0	CORNERSTONE MORTGAGE COMPANY	14	\$1,102,653.09	100% (\$0.00	NA 0	\$0.0
Total		14	\$1,102,653.09	100%	\$0.00	0	\$0.0
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100% (\$0.00	NA 0	\$0.0
Total		9	\$2,101,420.00	100%	\$0.00	0	\$0.0
3138AE5M1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,670,029.20	100% (\$0.00	NA 0	\$0.0
Total		5	\$1,670,029.20	100%	\$0.00	0	\$0.0
3138AE5N9	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,864,138.41	100% (\$0.00	NA 0	\$0.0
Total		44	\$10,864,138.41	100%	\$0.00	0	\$0.0
3138AE5Q2	ONEWEST BANK, NATIONAL ASSOCIATION	14	\$2,752,607.06	100%			
Total		14	\$2,752,607.06	100%	\$0.00	0	\$0.0
3138AE5R0	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,139,836.36				
Total		5	\$1,139,836.36	100%	\$0.00	0	\$0.0
3138AE5T6	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$2,836,130.00	100% (
Total		11	\$2,836,130.00	100%	\$0.00	0	\$0.0
3138AE5U3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,388,966.88	100% (\$0.00	NA 0	\$0.0
Total		8	\$2,388,966.88	100%	\$0.00	0	\$0.0

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3138AE5V1	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,363,018.73	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,363,018.73	100% 0	\$0.00		0	\$0.0
3138AE6D0	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,316,042.51	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$3,316,042.51	100% 0	\$0.00		0	\$0.0
3138AE6E8	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,416,946.49	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$1,416,946.49	100% 0	\$0.00		0	\$0.0
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,842,300.74	75.74% 0	\$0.00	NA	0	\$0.0
Total		67	\$10,354,623.08	100% 0	\$0.00		0	\$0.0
3138AEYC1	Unavailable	14	\$3,151,890.51	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,151,890.51	100% 0	\$0.00		0	\$0.0
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55	76.47% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$323,050.97	23.53% 0	\$0.00	NA	0	\$0.0
Total		14	\$1,373,037.52	100% 0	\$0.00		0	\$0.0
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00		\$0.00	NA		\$0.0
	Unavailable	26	\$4,956,292.36		\$0.00	NA		\$0.0
Total		31	\$5,982,292.36	100% 0	\$0.00		0	\$0.0
2120 A EVEA	Unavailable	12	\$2.242.077.09	100% 0	\$0.00	NA	0	¢0.0
3138AEYF4	Unavanaoie	12	\$2,243,977.08 \$2,243,977.08		\$0.00 \$0.00		0	\$0.0
Total		12	\$2,243,977.08	100% U	\$0.00		U	\$0.0
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,573,550.00	20.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,135,687.67	79.59% 0	\$0.00	NA	0	\$0.0

		\$7,709,237.67	100%	-	\$0.00		0	\$0.0
	L							
Unavailable	4	\$1,282,500.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,282,500.00		0	\$0.00		0	\$0.0
				I				
HOMESTREET BANK	12	\$1,838,310.22	84.31%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$342,050.00			\$0.00		1	\$0.0
	14	\$2,180,360.22			\$0.00		0	\$0.0
				m I				!
HOMESTREET BANK	9	\$1,079,945.53	82.67%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$226,364.50		0	\$0.00		-	\$0.0
	11	\$1,306,310.03	100%	0	\$0.00		0	\$0.0
				floor				
HOMESTREET BANK	22	\$1,978,064.27	85.57%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$333,662.42	14.43%	0	\$0.00	NA	0	\$0.0
	26	\$2,311,726.69	100%	0	\$0.00		0	\$0.0
				I				
HOMESTREET BANK	9	\$2,378,100.00	47.66%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,611,250.00		0	\$0.00		-	\$0.0
	17	\$4,989,350.00			\$0.00		0	\$0.0
				T			Ц	
HOMESTREET BANK	1	\$143,000.00	10.57%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,210,250.00		_	\$0.00			\$0.0
	5	\$1,353,250.00		_	\$0.00		0	\$0.0
				Ť			\prod	
QUICKEN LOANS	70	±10 604 440 70	22 207	_	\$0.00	37.4		ΦΩ.(
INC.	70	\$18,634,449.73	92.2%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,576,897.84	7.8%	0	\$0.00	NA	0	\$0.0
	75	\$20,211,347.57			\$0.00		0	\$0.0
				T			П	
QUICKEN LOANS	02	\$24,002,000,15	05.0601	2	ΦΩ ΩΩ	NT A		ΦΩ (
INC.	93	\$24,083,898.13	95.80%	U	\$0.00	NA —	U	\$0.0
Unavailable	4	\$1,041,082.61	4.14%	0	\$0.00	NA	0	\$0.0
	97	\$25,124,980.76	100%	0	\$0.00		0	\$0.0
				floor			\prod	
QUICKEN LOANS	9.1	POO 772 754 05	00 40%	2	ΦΩ ΩΩ	NI A		\$0.0
INC.	84	\$22,113,134.93	90.48%		\$0.00	INA.	U	\$0.0
Unavailable	5	\$2,396,997.76		_	\$0.00	NA	0	\$0.0
	89	\$25,170,752.71	100%	0	\$0.00		0	\$0.0
				l				
QUICKEN LOANS	9.1	¢22 127 822 82	00 26%	Λ	\$0.00	NΑ	0	\$0.0
INC.	04	\$22,137,033.02			Φυ.υυ		Ш	\$0.0
Unavailable	8	\$2,916,250.00	11.64%	0	\$0.00	NA	0	\$0.0
	92	\$25,054,083.82	100%	0	\$0.00		0	\$0.0
				1				
	69	\$19,424,050.00	95.66%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	HOMESTREET BANK	HOMESTREET BANK 12	HOMESTREET BANK 12 \$1,838,310.22 84.31% Unavailable 2 \$342,050.00 15.69% 14 \$2,180,360.22 100%	HOMESTREET BANK 12 \$1,838,310.22 84.31% 0	HOMESTREET BANK 12 \$1,838,310,22 \$4,31% 0 \$0.00 Unavailable 2 \$342,050.00 15,69% 0 \$0.00 14 \$2,180,360.22 100% 0 \$0.00 HOMESTREET BANK 9 \$1,079,945,53 \$2,67% 0 \$0.00 Unavailable 2 \$226,364,50 17,33% 0 \$0.00 Unavailable 2 \$1,978,064,27 \$85,57% 0 \$0.00 HOMESTREET BANK 22 \$1,978,064,27 \$85,57% 0 \$0.00 Unavailable 4 \$333,662,42 14,43% 0 \$0.00 HOMESTREET BANK 9 \$2,378,100.00 47,66% 0 \$0.00 HOMESTREET BANK 9 \$2,378,100.00 47,66% 0 \$0.00 Unavailable 8 \$2,611,250.00 52,34% 0 \$0.00 HOMESTREET BANK 1 \$143,000.00 10,57% 0 \$0.00 Unavailable 4 \$1,210,250.00 89,43% 0 \$0.00 Unavailable 4 \$1,353,250.00 100% 0 \$0.00 QUICKEN LOANS NC. \$18,634,449,73 92,2% 0 \$0.00 QUICKEN LOANS \$1,576,897.84 7.8% 0 \$0.00 QUICKEN LOANS \$3,24,083,898.15 95,86% 0 \$0.00 QUICKEN LOANS \$3,24,083,898.15 95,86% 0 \$0.00 QUICKEN LOANS \$3,24,083,898.15 95,86% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14% 0 \$0.00 QUICKEN LOANS \$4,041,082.61 4,14%	HOMESTREET BANK 12 \$1,838,310.22 84,31% 0 \$0.00 NA	HOMESTREET BANK 12 \$1,838,310.22 \$4.31% 0 \$0.00 NA 0

	QUICKEN LOANS INC.						
	Unavailable	2	\$881,000.00	4.34% 0	\$0.00	NA 0	\$0.0
Total		71	\$20,305,050.00	100% 0	\$0.00	0	\$0.0
2120 4 112110	QUICKEN LOANS	00	Φ24 222 225 00	06.279.0	Φ0.00	N.A. (0	Φ0.6
3138AH2H8	INC.	99	\$24,222,325.00	96.27% 0	·	NA 0	
	Unavailable	3	\$939,575.00	3.73% 0	1	NA 0	
Total		102	\$25,161,900.00	100% 0	\$0.00	0	\$0.0
3138AHLX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$3,636,142.30	100% 0	\$0.00	0	\$0.0
3138AHLY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$10,472,479.29	100% 0	\$0.00	0	\$0.0
3138AHNG7	Unavailable	21	\$6,513,793.79	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$6,513,793.79	100% 0		0	\$0.0
3138AHNH5	Unavailable	9	\$3,032,801.30	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	9	\$3,032,801.30	100% 0	1	0	\$0.0
2422447774		10	0.1.10.5.50.1.00	1000	40.00	27.1	40.4
3138AHNM4	Unavailable	13	\$4,126,631.22	100% 0		NA 0	1
Total		13	\$4,126,631.22	100% 0	\$0.00	0	\$0.0
3138AHNN2	Unavailable	25	\$7,565,563.39	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,565,563.39	100% 0	\$0.00	0	
3138AHQ25	CITIMORTGAGE, INC.	17	\$4,420,423.00	12.6% 0	\$0.00	NA 0	\$0.0
p 10 01 11 \(\frac{1}{2} \)	Unavailable	90	\$30,669,203.18	87.4% 0	1	NA 0	
Total	C Mark and C	107	\$35,089,626.18	100% 0	1	0	
3138AHQ33	CITIMORTGAGE, INC.	6	\$1,596,409.05	12.9% 0	1	NA 0	
	Unavailable	20	\$10,781,212.64	87.1% 0	1	NA 0	
Total		26	\$12,377,621.69	100% 0	\$0.00	0	\$0.0
3138AHQ41	CITIMORTGAGE, INC.	9	\$2,648,250.00	60.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,751,158.79	39.8% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,399,408.79	100% 0	\$0.00	0	\$0.0
3138AHQ58	CITIMORTGAGE, INC.	3	\$1,341,126.62	11.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$10,597,014.11	88.77% 0	1 1	NA 0	

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Total		24	\$11,938,140.73	100%	0	\$0.00		0	\$0.0
3138AHQT6	CITIMORTGAGE, INC.	15	\$4,125,544.17	13.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$25,972,697.90	86.29%	0	\$0.00	NA	0	\$0.0
Total		99	\$30,098,242.07	100%	0	\$0.00		0	\$0.0
2129 A HOU2	CITIMOPTCACE INC	19	¢5 220 050 00	21.24%	Λ	00.00	NI A	Λ	\$0.0
3138AHQU3	CITIMORTGAGE, INC. Unavailable	49	\$5,330,050.00 \$19,760,584.60	78.76%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	68	\$19,700,384.60 \$25,090,634.60	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		00	Ψ25,070,054.00	100 /6	7	Ψ 0.00		U	Ψυ•ι
3138AHQV1	CITIMORTGAGE, INC.	16	\$4,395,657.19	17.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$20,789,868.94	82.55%	0	\$0.00	NA	0	\$0.0
Total		77	\$25,185,526.13	100%	0	\$0.00		0	\$0.0
3138AHQW9	CITIMORTGAGE, INC.	2	\$704,940.53	19.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,877,202.21	80.32%	-	\$0.00	NA		\$0.0
Total		11	\$3,582,142.74	100%		\$0.00		0	\$0.0
3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24	15.31%	-	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.0
	Unavailable	103	\$39,084,244.80			\$0.00	NA		\$0.0
Total		139	\$46,149,233.04	100%	0	\$0.00		0	\$0.0
2422477277	CYEN CODER A CE. DVC		\$ 6.4 5 000 00	26.20%	_	40.00			
3138AHQY5	CITIMORTGAGE, INC.	3	\$647,080.23	36.29%	-	\$0.00	NA		\$0.0
T-4-1	Unavailable	2	\$1,136,073.74	63.71%		\$0.00	NA	T	\$0.0
Total		5	\$1,783,153.97	100%	U	\$0.00		0	\$0.0
3138AHQZ2	CITIMORTGAGE, INC.	12	\$5,291,706.20	29.69%	0	\$0.00	NA	0	\$0.0
51301111222	Unavailable	23	\$12,533,105.69	70.31%	-	\$0.00	NA		\$0.0
Total	O Mar and O M	35	\$17,824,811.89	100%	-	\$0.00	1,11	0	\$0.0
								Ш	
3138AJ2B7	PROSPECT MORTGAGE, LLC	4	\$1,267,220.37	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,267,220.37	100%	0	\$0.00		0	\$0.0
3138AJ2C5	PROSPECT MORTGAGE, LLC	5	\$1,009,515.65	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,009,515.65	100%	0	\$0.00		0	\$0.0
3138AJ2D3	PROSPECT	14	\$1,052,204.44	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		· · ·					Ш	
Total		14	\$1,052,204.44	100%	V	\$0.00		0	\$0.0
3138AJ2E1	PROSPECT	12	\$1,023,900.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC		· · ·					Ш	
Total		12	\$1,023,900.00	100%	U	\$0.00		0	\$0.0

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3138AJ2F8	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,176,764.00	100%	0	\$0.00		0	\$0.0
3138AJ2G6	PROSPECT	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC					·	11/1	Ш	
Total		19	\$5,170,900.00	100%	0	\$0.00		0	\$0.0
3138AJ2H4	PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,454,322.50	100%	0	\$0.00		0	\$0.0
3138AJ7F3	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,092,128.61	100%	0	\$0.00		0	\$0.0
3138AJEA6	Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	17	\$11,843,266.82	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
1 otai		17	\$11,043,200.02	100 /6	<u> </u>	φυ.υυ		U	φυ.ι
3138AJEC2	Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
3138AJED0	GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.0
Total		82	\$49,340,266.07	100%	0	\$0.00		0	\$0.0
3138AJEF5	GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA		\$0.0
Total		5	\$3,417,150.00	100%	0	\$0.00		0	\$0.0
3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,378,368.12	100%		\$0.00		0	\$0.0
			,						
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%		\$0.00	NA	-	\$0.0
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0.0
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,595,436.49	100%		\$0.00		0	\$0.0
2120 A IDC2	GOVEN CO. D. L. VIII.	20	Ф2 200 22 (00	1000		ФС 00	3.7.4		40.0
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	_	\$0.00	NA		\$0.0
Total		30	\$2,298,326.00	100%	U	\$0.00		0	\$0.0
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$2,954,493.34	100%	<u>U</u>	\$0.00		0	\$0.0
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.
Total		54	\$14,020,306.12	100%	_	\$0.00		0	\$0.
								1	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	_	\$0.00	NA	0	\$0.
Total		22	\$2,326,024.49	100%	<u>U</u>	\$0.00		U	\$0.0
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0.
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,557,023.13	100%		\$0.00		0	\$0.0
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%		\$0.00	NA	0	\$0.0
Total	COMI DOS DAINZ	32	\$9,532,077.55 \$9,532,077.55	100%	_	\$0.00	INA	0	\$0.0 \$0.0
		J <u>2</u>	ψ2900 2 9 0 11.00	100 /0		Ψ V•U			φυ.
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$11,554,952.50	100%	0	\$0.00		0	\$0.0
					_			\downarrow	
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0.0
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0.0
3138AK3D9	STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,329,119.64	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				+			+	
3138AK3E7	BANK	6	\$1,851,455.00	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,851,455.00	100%	0	\$0.00		0	\$0.0
3138AK3F4	STERLING SAVINGS BANK	5	\$1,576,039.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,576,039.37	100%	0	\$0.00		0	\$0.0
3138AKHL6	Unavailable	7	\$1,252,895.52	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaule	7	\$1,252,895.52 \$1,252,895.52	100%	_	\$0.00		0	\$0.0 \$0. 0
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3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,171,638.10	100%	0	\$0.00		0	\$0.0
3138AKKC2	Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,059,904.17	100%	0	\$0.00		0	\$0.0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,190,875.50	100%	0	\$0.00		0	\$0.0
3138AKKE8	Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,391,673.11	100%	0	\$0.00		0	\$0.0
3138AKKF5	Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,119,013.05	100%	0	\$0.00		0	\$0.0
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.0
Total	O THE VILLE OF THE PROPERTY OF	13	\$1,670,607.22	100%		\$0.00	1,11	0	\$0.0
24204777774			** * * * * * * * * * * * * * * * * * *	1000		40.00		0	40.
3138AKKH1	Unavailable	6	\$1,146,375.25	100%		\$0.00	NA		\$0.0
<u>Total</u>		6	\$1,146,375.25	100%	U	\$0.00		0	\$0.0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,769,288.22	100%	0	\$0.00		0	\$0.0
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,204,950.52	100%	0	\$0.00		0	\$0.0
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$686,239.95	64.08%	_	\$0.00	NA	0	\$0.0
Total		8	\$1,070,884.25	100%	0	\$0.00		0	\$0.0
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA		\$0.0
	Unavailable	24	\$1,421,152.51	69.28%		\$0.00	NA	0	\$0.0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0.0

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3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	o	\$0.0
Total	-	16	\$4,126,815.42	100%	0	\$0.00		0	\$0.0
	CMACMORTCACE				+			H	
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0.0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0.0
3138ALER4	PROSPECT MORTGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00	NA	0	\$0.0
Total	MORIGAGE, LLC	9	\$3,849,301.26	100%	0	\$0.00		0	\$0.0
3138ALES2	PROSPECT	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	5	\$1,827,620.00	100%	4	\$0.00		0	\$0.0
Total			ψ1,027,020.00	100 /0	V	ψ0.00		U	φυ•ι
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.0
Total	MORTORGE, EEC	28	\$10,016,576.50	100%	0	\$0.00		0	\$0.0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.0
Total	WORTG/YGE, EEC	33	\$10,038,987.00	100%	0	\$0.00		0	\$0.0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0.0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0.0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0.0

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3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$25,032,380.90	100%	0	\$0.00		0	\$0.0
3138ALSH1	Unavailable	105	\$25,322,129.97	100%		\$0.00	NA		\$0.0
Total		105	\$25,322,129.97	100%	0	\$0.00		0	\$0.0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,464,450.61	100%	0	\$0.00		0	\$0.0
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,449,500.00	100%	0	\$0.00		0	\$0.0
3138ALU21	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.0
0.100112021	Unavailable	422	\$120,734,938.81	93.48%		\$0.00	NA		\$0.0
Total		460	\$129,158,833.62	100%	_	\$0.00		0	\$0.0
3138ALU39	CITIMORTGAGE, INC.	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$28,450,860.46		-	\$0.00	NA	0	\$0.0
Total		138	\$35,379,477.46	100%	0	\$0.00		0	\$0.0
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3138ALU47	CITIMORTGAGE, INC.	1	\$308,600.00	-	_	\$0.00	NA		\$0.0
Total	Unavailable	7 8	\$1,750,054.82	85.01%	_	\$0.00	NA		\$0.0
Total		δ	\$2,058,654.82	100%	U	\$0.00		0	\$0.0
3138ALUP0	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.0
Total		83	\$27,203,776.18	100%	0	\$0.00		0	\$0.0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0.0
3138ALUS4	CITIMORTGAGE, INC.	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.0
5130/1LO5+	Unavailable	9	\$917,462.54	68.3%	_	\$0.00	NA		\$0.0
Total	Onavanaoic	13	\$1,343,229.43	100%		\$0.00		0	\$0.0
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3138ALUT2	CITIMORTGAGE, INC.	2	\$927,328.70	72.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$347,595.71	27.26%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,274,924.41	100%	0	\$0.00		0	\$0.0
3138ALUU9	CITIMORTGAGE, INC.	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.0
5130/1L007	Unavailable	232	\$77,241,762.29	95.9%	_	\$0.00	NA	_	\$0.0
Total	O Hu v u Hu O I O	243	\$80,540,230.21	100%	_	\$0.00		0	\$0.0
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3138ALUW5	CITIMORTGAGE, INC.	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	703	\$195,048,757.94	96%	0	\$0.00	NA	0	\$0.0

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Total		746	\$203,175,674.94	100%	0	\$0.00		0	\$0.0
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3138ALUX3	CITIMORTGAGE, INC.	30	. , ,			\$0.00	NA	_	\$0.
	Unavailable	545	\$156,682,247.59			\$0.00	NA		\$0.0
Total		575	\$162,429,496.67	100%	U	\$0.00		0	\$0.
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0.0
3138ALUZ8	CITIMORTGAGE, INC.	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	308	\$147,188,425.35			\$0.00	NA	_	\$0.
Total		317	\$151,496,885.69	100%		\$0.00	2,71	0	\$0. 0
2120 4 7 77 1	77 17 1		AC 202 ===	100	+	40 -			
3138ALX44	Unavailable	18	\$6,203,772.36			\$0.00	NA	-	\$0.
<u>Total</u>		18	\$6,203,772.36	100%	U	\$0.00		0	\$0.
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,357,193.77	100%		\$0.00		0	\$0.0
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3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0.0
2120 A L V/77	TTm ave - 11 - 1, 1	10	¢1 012 250 00	1000	_	\$0.00	ътл		<u></u>
3138ALX77	Unavailable	10	\$1,013,350.00			\$0.00	NA		\$0.0
<u>Total</u>	 	10	\$1,013,350.00	100%	<u>v</u>	\$0.00		0	\$0.0
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$8,599,300.00	100%		\$0.00		0	\$0.0
2120 AT VO2	Unovoilable	0	¢1 027 920 00	1000		\$0.00	Th.T.A.		ΦΩ.
3138ALX93	Unavailable	8	\$1,037,829.08	100%		\$0.00	NA	\vdash	\$0.0
Total	- 	8	\$1,037,829.08	100%	V	\$0.00		0	\$0.0
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0.0
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3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$0.0
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3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0.0
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3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$0.0

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3138AM5C5	USAA DIRECT	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	25	\$3,232,274.60	100%	0	\$0.00		0	\$0.
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3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$0.
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.
Total		73	\$19,780,868.79	100%	0	\$0.00		0	\$0.0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,228,663.48	100%	0	\$0.00		0	\$0.0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,285,741.57	100%	0	\$0.00		0	\$0.0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,713,141.34	100%	0	\$0.00		0	\$0.0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,309,213.00	100%	0	\$0.00		0	\$0.0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,906,491.09	100%	0	\$0.00		0	\$0.0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,791,128.47	100%	0	\$0.00		0	\$0.0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%		\$0.00	NA	Ш	\$0.0
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0.0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	Ш	\$0.0
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0.0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$3,299,260.00	100% 0	\$0.00	0	\$0.0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100% 0	\$0.00	NA 0	\$0.0
Total		65	\$8,850,923.90	100% 0	\$0.00	0	\$0.0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$7,110,967.03	100% 0	\$0.00	0	\$0.0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0	\$0.00	NA 0	\$0.0
Total		114	\$28,418,338.30	100% 0	\$0.00	0	\$0.0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,024,059.48	100% 0	\$0.00	0	\$0.0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0	\$0.00	NA 0	\$0.0
Total	B BBI V BRCI	30	\$3,032,095.34	100% 0	\$0.00	0	\$0.0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,671,933.39	100% 0	\$0.00	0	\$0.0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,875,296.02	100% 0	\$0.00	0	\$0.0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,929,603.82	100% 0	\$0.00	0	\$0.0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0	\$0.00	NA 0	\$0.0
Total		79	\$19,568,075.91	100% 0	\$0.00	0	\$0.0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,571,643.07	100% 0	\$0.00	0	\$0.0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,871,681.19	100% 0	\$0.00	0	\$0.0
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3138AM6B6		26	\$5,430,649.00	100% 0	\$0.00	NA 0	\$0.0

	USAA DIRECT						
Total	DELIVERY	26	\$5,430,649.00	100% 0	\$0.00	0	\$0.0
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3138AM6C4	USAA DIRECT DELIVERY	16	\$1,371,585.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,371,585.00	100% 0	\$0.00	0	\$0.0
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3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,922,608.00	100% 0	\$0.00	0	\$0.0
2120 ANACEO	USAA DIRECT	10	Φ1 (22 750 00	1000/ 0	¢0.00	NAO	<u> </u>
3138AM6E0	DELIVERY	10	\$1,622,759.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,622,759.00	100% 0	\$0.00	0	\$0.0
3138AM6F7	USAA DIRECT	38	\$10,325,109.00	100% 0	\$0.00	NA 0	\$0.0
	DELIVERY				·		
Total	+	38	\$10,325,109.00	100% 0	\$0.00	0	\$0.0
3138AM6G5	USAA DIRECT DELIVERY	21	\$1,992,320.00	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERI	21	\$1,992,320.00	100% 0	\$0.00	0	\$0.0
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3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,384,269.00	100% 0	\$0.00	0	\$0.0
3138АМ6Ј9	USAA DIRECT DELIVERY	14	\$1,129,705.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,129,705.00	100% 0	\$0.00	0	\$0.
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3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,642,479.00	100% 0	\$0.00	0	\$0.
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3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,279,199.00	100% 0	\$0.00	0	\$0.
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3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,261,234.00	100% 0	\$0.00	0	\$0.
		+				\longrightarrow	
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,174,198.00	100% 0	\$0.00	0	\$0.

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3138AM6P5	USAA DIRECT	16	\$3,585,590.00	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	16	\$3,585,590.00			\$0.00		0	\$0.0
1 Otai	+	10	\$3,303,370.00	100 /0	+	Φυ.υυ		<u> </u>	φυ.ν
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24%	0	\$0.00	NA	0	\$0.0
<i>31001</i> ==	Unavailable	2	\$201,600.00		_	\$0.00	NA	1 1	\$0.0
Total	-	12	\$1,365,559.35			\$0.00		0	\$0.0
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3138AMD36	SWBC MORTGAGE	13	\$938,763.09			\$0.00	NA		\$0.0
	Unavailable	4	\$282,685.37	23.14%		\$0.00	NA	0	\$0.0
Total		17	\$1,221,448.46	100%	0	\$0.00		0	\$0.0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% (0_	\$0.00	NA	0_	\$0.0
	Unavailable	2	\$207,870.95			\$0.00	NA	0	\$0.0
Total		16	\$1,583,766.20			\$0.00		0	\$0.0
2122 AMD51	CURC MORTOACE	22	Φ4 21 4 526 97	06 540%	+	ΦΩ ΩΩ	NI A	 	ΦΩ (
3138AMD51	SWBC MORTGAGE Unavailable	33	\$4,314,526.87			\$0.00	NA NA		\$0.0
Total	Unavailable	5 38	\$671,321.16 \$4,985,848.03	13.46% (100% (_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai	+	30	\$4,700,040.00	100 70	+	ቅ ህ.ህህ		出	ቅ ሁ. ኒ
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52% (0	\$0.00	NA	0	\$0.0
01001111207	Unavailable	2	\$114,900.00			\$0.00	NA		\$0.0
Total		14	\$1,096,480.54	100%		\$0.00		0	\$0.0
					I			仜	
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,574,476.96	100%	0	\$0.00		0	\$0.0
2120 AMDOE	OWD C MODITO A CE	22	ΦΩ 120 Ω12 ΩΩ	100%	+	ΦΩ ΩΩ	NI A		ΦΩ.(
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00			\$0.00	NA	${}^{+}$	\$0.0
Total	+	33	\$9,130,912.00	100%	۳	\$0.00		0	\$0.0
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,783,979.80	100%	0	\$0.00		0	\$0.0
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% (\$0.00	NA	0	\$0.0
Total	D W DC MOKT GIVED	9	\$2,060,718.97 \$2,060,718.97	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
		\Box			I			П	
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18			\$0.00	NA	-	\$0.0
	Unavailable	2	\$326,949.10			\$0.00	NA	-	\$0.0
Total		26	\$6,116,684.28	100%	0	\$0.00		0	\$0.0
- 120 13 FD370	CYTE CA COPTION OF		*1 220 222 00	1000	_	* 0.00	P.T.A	1	ΦΩ.(
3138AMDX0	SWBC MORTGAGE	5	\$1,339,923.00		_	\$0.00	NA		\$0.0
Total		5	\$1,339,923.00	100%	<u>0</u>	\$0.00		0	\$0.0
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05% (0	\$0.00	NA		\$0.0
3130AIVID I 6	P W DC MOKTOAGE	50	\$1,000,337.02	70.05 /0	U	φυ.υυ	11/1	U	φυι

Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.0
	31	\$7,961,354.02	100%	0	\$0.00		0	\$0.0
	<u> </u>			_			Ц	
SWBC MORTGAGE	25	\$4,537,425.00			\$0.00			\$0.0
Unavailable	3	\$432,140.00		_	\$0.00	NA	0	\$0.0
	28	\$4,969,565.00	100%	0	\$0.00		0	\$0.0
SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.0
	42	\$7,109,808.00	100%	0	\$0.00		0	\$0.0
SWBC MORTGAGE	8	\$1,691,800,00	87.22%	0	\$0.00	NA	0	\$0.0
	2			_	· ·		-	\$0.0
	10	\$1,939,750.00		_	\$0.00		0	\$0.0
DDC CITIZENC NA	55	¢2 209 617 21	10007	Λ	\$0.00	NI A	Λ	\$0.0
RDS CITIZENS, IVA			- t	-				\$0.0 \$0. 0
	33	\$3,300,017.21	100 %	U	φυ.υυ		U	φυ.(
Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,637,954.13		-	\$0.00		0	\$0.0
							Ц	
Unavailable	142	\$37,488,402.96		_	\$0.00	NA	0	\$0.0
	142	\$37,488,402.96	100%	0	\$0.00		0	\$0.0
Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.0
	54	\$9,766,602.87	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$6.018.691.46	100%	0	\$0.00	NA	0	\$0.0
Chavanable	_			-+				\$0.0
		ψο,ο1ο,ο>1110	20070	Ť	40100		Ť	Ψ 0 1 0
Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,313,191.73		0	\$0.00		0	\$0.0
							Ц	
Unavailable	15	\$4,117,542.93		-+	\$0.00			\$0.0
	15	\$4,117,542.93	100%	0	\$0.00		0	\$0.0
Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.0
	100	\$26,706,282.56		0	\$0.00			\$0.0
Unavailable	40	\$6 177 204 93	100%	0	\$0.00	NΔ	0	\$0.0
Onavanaoic	40	\$6,177,204.93	- t	-	\$0.00 \$0.00			\$0.0 \$0.0
	1.5	ФО ДАО 450 50	100~	\prod_{α}	40.00	**		40.0
Unavailable		·		-+				\$0.0
	17	Ф 3,/40,4/0./0	100%	U	20.00		U	\$0.0
	SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable RBS CITIZENS, NA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	SWBC MORTGAGE 25 Unavailable 3 28	SWBC MORTGAGE 25 \$4,537,425.00 Unavailable 3 \$432,140.00 28 \$4,969,565.00 SWBC MORTGAGE 36 \$6,224,958.00 Unavailable 6 \$884,850.00 SWBC MORTGAGE 8 \$1,691,800.00 Unavailable 2 \$247,950.00 Unavailable 2 \$247,950.00 RBS CITIZENS, NA 55 \$3,308,617.21 Unavailable 14 \$2,637,954.13 Unavailable 14 \$2,637,954.13 Unavailable 142 \$37,488,402.96 Unavailable 142 \$37,488,402.96 Unavailable 54 \$9,766,602.87 Unavailable 23 \$6,018,691.46 Unavailable 15 \$3,313,191.73 Unavailable 15 \$4,117,542.93 Unavailable 15 \$4,117,542.93 Unavailable 40 \$6,177,204.93 Unavailable 40 \$6,177,204.93 Unavailable 40 \$6,177,204.93	31	SWBC MORTGAGE 25	SWBC MORTGAGE 25	SWBC MORTGAGE 25 \$4,537,425.00 91.3% 0 \$0.00 NA	SWBC MORTGAGE 25 \$4,537,425.00 91.3% 0 \$0.00 NA 0

3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,018,900.00	100%		\$0.00		0	\$0.0
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3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$34,019,050.59	100%		\$0.00		0	\$0.0
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3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	35	\$7,013,031.56	100%	_	\$0.00	1111	0	\$0.0
1000		1	ψη,στο,σοτιοσ	100 /6	Ť	φοισσ		Ť	φοια
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	11	\$2,723,150.00	100%	_	\$0.00	11/1	o	\$0.0
lotai		11	Ψ2,723,130.00	100 /0		ΨΟ.ΟΟ		H	ΨΟ•ι
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	Λ	\$0.00	NA	\parallel	\$0.0
	Ullavanaule	15		100%		\$0.00 \$0.00		0	
Total		15	\$3,402,581.24	100 %	U	ቅ ሀ.ሀሀ		۲	\$0.0
	MANY DEDEDAL	+ +			+			H	
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.0
Total	CKEDII UNION	11	\$2 102 206 02	100%	<u></u>	\$0.00		╁	\$0.0
1 Otai		11	\$2,192,206.02	100 70	<u> </u>	Φυ.υυ		۲	φυ.ι
	CALEMENTE	+ +			+			H	
2120 A NIDT2	SALEM FIVE MORTGAGE	02	¢21 000 258 25	100%	Δ	\$0.00	NΙΛ	^	\$0.6
3138ANRT2	MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	٩	\$0.00	NA	U	\$0.0
T-4-1	CUIVIPAIN I, LLC	92	\$21 000 25Q 25	100%	<u></u>	φ Λ ΛΛ		0	\$0.0
Total		94	\$21,000,358.35	100%	U	\$0.00		V	\$0.0
	CALEMERIE	+ +			+			H	
2120 A NIDI IO	SALEM FIVE	14	¢2 062 001 70	1000%	_	\$0.00	NI A	١	\$0.0
3138ANRU9	MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	٩	\$0.00	NA	U	\$0.0
T-4al	COMPANI, LLC	1.4	¢2 062 001 70	1000	Λ	\$0.00		0	\$0.0
Total		14	\$3,063,981.79	100%	U	ቅ ሀ.ሀሀ		۲	\$0.0
		+ +			+			H	
2120 A NIVIII	FIRST NIAGARA	120	ΦΩ4 Ω 7 Ω 121 7 5	1000/		фО OO	NA		\$0.0
3138ANXH1	BANK, NATIONAL	138	\$24,072,131.75	100%	الا	\$0.00	INA	U	\$0.0
70 - 4 - 1	ASSOCIATION	120	\$24.072.121.75	1000	<u> </u>	ΦΩ ΩΩ		\vdash	\$0.0
Total		138	\$24,072,131.75	100%	U	\$0.00		0	\$0.0
	EIDOT NILA CIADIA	+ +			+			H	
0120 A NIVI7	FIRST NIAGARA	17	¢2 404 772 54	100%	Λ	\$0.00	NI A		\$0.0
3138ANXJ7	BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	٩	\$0.00	NA	U	\$0.0
Total	ASSOCIATION	17	\$2,494,772.54	100%	<u> </u>	\$0.00		0	\$0.0
1 0tai		1/	\$4,474,114.3 4	100 70	V	φυ.υυ		H	φυλ
	EIDOT NILA CIADIA	+ +			+			H	
2120 A NIVIZA	FIRST NIAGARA	35	¢6 460 224 00	100%	Λ	\$0.00	NI A	۸	\$0.0
3138ANXK4	BANK, NATIONAL ASSOCIATION	33	\$6,468,234.00	100%	٩	φ υ. υυ	NA	U	\$0.0
Total	ASSOCIATION	35	\$6,468,234.00	100%	<u></u>	\$0.00		0	\$0.0
1 Otal		35	\$0,400,234.00	100%	V	\$0.00		Н	<u> </u>
	WELLSEADOO	+ +			+			H	
3138AP4D7	WELLS FARGO	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.	22	¢6 404 605 92	10.710		ΦΩ ΩΩ	NT A	H	<u> </u>
	Unavailable	22	\$6,404,605.83	12.71%	U	\$0.00	NA	U	\$0.0

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Total		172	\$50,380,194.85	100%	0	\$0.00		0	\$0.0
3138AP4E5	WELLS FARGO BANK, N.A.	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.
Total		154	\$41,266,294.46	100%	0	\$0.00		0	\$0.
	THE LARLES							H	
3138AP4F2	WELLS FARGO BANK, N.A.	99	\$29,447,832.57	83.65%		\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$5,755,627.23	16.35%		\$0.00	NA		\$0.
Total		116	\$35,203,459.80	100%	0	\$0.00		0	\$0.
3138AP4G0	WELLS FARGO BANK, N.A.	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.0
Total		90	\$30,294,689.82	100%		\$0.00		0	\$0.0
								Н	
3138AP4H8	WELLS FARGO BANK, N.A.	104	\$32,222,026.46	79.92%		\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.0
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0.0
	WELLGEARCO							H	
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38	96.1%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,561,713.25	3.9%		\$0.00	NA		\$0.0
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0.0
3138AP4K1	WELLS FARGO BANK, N.A.	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.0
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0.0
		+			-			$oldsymbol{arphi}$	
3138AP4L9	WELLS FARGO BANK, N.A.	115	\$35,162,328.63	87.19%		\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.0
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0.0
3138AP4Z8	WELLS FARGO BANK, N.A.	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.
Total		127	\$40,351,977.77	100%		\$0.00		0	\$0.
	WELLS FARGO	+ +			+			$oldsymbol{+}$	
3138AP5A2	BANK, N.A.	81	\$25,312,949.42	83.66%		\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,944,756.75	16.34%		\$0.00	NA		\$0.
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0.0

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3138AP5B0	WELLS FARGO BANK, N.A.	143	\$47,031,277.81	93.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$3,225,876.51	6.42%	0 \$0.00	NA	0	\$0.0
Total		150	\$50,257,154.32	100%	90.00		0	\$0.0
3138AP5G9	WELLS FARGO BANK, N.A.	123	\$38,359,615.71	85.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$6,342,927.18	14.19%	0 \$0.00	NA	0	\$0.0
Total		142	\$44,702,542.89	100%	90.00		0	\$0.0
3138AP5H7	WELLS FARGO BANK, N.A.	52	\$17,898,560.03	89.01%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,210,569.38	10.99%	0 \$0.00	NA	0	\$0.0
Total		61	\$20,109,129.41	100%	90.00		0	\$0.0
3138AP6S2	WELLS FARGO BANK, N.A.	100	\$34,059,391.42	96.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$1,209,512.33	3.43%	0 \$0.00	NA	0	\$0.0
Total		104	\$35,268,903.75	100%	0 \$0.00		0	\$0.0
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,143,500.00	100%	0 \$0.00		0	\$0.0
3138АРНМ3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$4,184,346.51	100%	0 \$0.00		0	\$0.0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100% (0 \$0.00	NA	.0	\$0.0
Total		13	\$1,490,014.03	100%	0 \$0.00		0	\$0.0
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100% (0 \$0.00	NA	0	\$0.0
Total		8	\$1,155,804.29	100%	90.00		0	\$0.0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100% (0 \$0.00		Ш	\$0.0
Total		17	\$2,698,310.00	100%	90.00		0	\$0.0
3138APM54		4	\$2,266,826.70	100%	0 \$0.00	NA	0	\$0.0

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	CAPITAL ONE, NATIONAL						
	NATIONAL ASSOCIATION						
Total	ASSOCIATION	4	\$2,266,826.70	100% 0	\$0.00		0 \$0.0
<u> Totai</u>		+ +	\$2,200,020.70	100% v	⊅ 0.00		<u>U</u>
	CAPITAL ONE,	++++		- 			+
3138APM62	NATIONAL	15	\$1,614,654.63	100% 0	\$0.00	NA	0 \$0.0
3138AFW02		1.0	\$1,014,054.05	100%	\$0.00	11/7	υ φυ.,
Total	ASSOCIATION	15	\$1,614,654.63	100% 0	\$0.00		0 \$0.0
10tai		10	\$1,014,024.02	100 70 0	Φυ.υυ		υ φυ
+	CAPITAL ONE,		+				
3138APM70	NATIONAL	37	\$9,613,089.14	100% 0	\$0.00	NA	0 \$0.0
3130/111110	ASSOCIATION	3,	Φ2,012,002.11	100 /010	ψυ.υυ	177.	Ψυ
Total	noochiii.	37	\$9,613,089.14	100% 0	\$0.00		0 \$0.0
		1	₩~ j~ == ,:		7 *		•
	CAPITAL ONE,						1
3138APM88	NATIONAL	21	\$1,822,167.09	100% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION				7 *		
Total		21	\$1,822,167.09	100% 0	\$0.00		0 \$0.0
	CAPITAL ONE,						T
3138APM96	NATIONAL	10	\$1,466,161.26	100% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION			$\longrightarrow \coprod$			
Total		10	\$1,466,161.26	100% 0	\$0.00		0 \$0.0
Ī	CAPITAL ONE,						_
3138APNA2	NATIONAL	48	\$11,884,643.41	100% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION			$\longrightarrow \coprod$			
Total		48	\$11,884,643.41	100% 0	\$0.00		0 \$0.0
				$-\!+\!+$			
	CAPITAL ONE,						
3138APPS1	NATIONAL	21	\$2,021,016.21	100% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION	+ +	************	100 7/10	±2.00		- 40
Total		21	\$2,021,016.21	100% 0	\$0.00		0 \$0.0
	CADITAL ONE	+++++		-++			
2120 A DDTO	CAPITAL ONE,		¢1 201 792 00	1000/ 0	ቀለ ለሰ	NIA	0.0
3138APPT9	NATIONAL	4	\$1,291,783.00	100% 0	\$0.00	NA	0 \$0.0
m , 1	ASSOCIATION	+ +	\$1 201 7 92 00	1000/ 0	ΦΩ ΩΩ		0 00
Total		4	\$1,291,783.00	100% 0	\$0.00		0 \$0.0
	CADITAL ONE		+				
2120 A DDI 16	CAPITAL ONE,	26	oc 752 200 40	1000/ 0	ቀለ ለሰ	NIA	0.0
3138APPU6	NATIONAL ASSOCIATION	26	\$6,752,300.40	100% 0	\$0.00	NA	0 \$0.0
Total	ASSOCIATION	26	\$6,752,300.40	100% 0	\$0.00		0 \$0.0
10tai		1 20	φυ, / 32,300.70	100 /0 0	φυ.υυ		υ φυ.
3138APPV4	CAPITAL ONE,	43	\$12,857,967.30	100% 0	\$0.00	NA	0 \$0.0
JIJOMII VT	NATIONAL	7.5	Ψ12,057,707.50	100 /0	ψ0.00	1477	Ψυ

	ASSOCIATION	1 - 1	1	. !					
Total		43	\$12,857,967.30	100%	0	\$0.00		0	\$0.0
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3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,244,200.00	100%	0	\$0.00		0	\$0.0
		\vdash			Ц.				
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63		\sqcup	\$0.00	NA		\$0.0
	Unavailable	205	\$48,135,810.28			\$0.00	NA		\$0.0
Total		212	\$50,005,202.91	100%	0	\$0.00		0	\$0.0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$47,691,696.29	95.38%	0_	\$0.00	NA	0	\$0.0
Total		201	\$50,001,683.83	100%	-	\$0.00		0	\$0.0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.0
Total		49	\$12,859,237.62	100%	0_	\$0.00		0	\$0.0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.0
Total		33	\$17,456,413.80	100%	0	\$0.00		0	\$0.0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$42,105,761.67	97.47%	0	\$0.00	NA	0	\$0.0
Total		146	\$43,197,561.67	100%		\$0.00		0	\$0.
3138APX94	PULTE MORTGAGE, L.L.C.	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,359,595.32	100%	0	\$0.00		0	\$0.
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3138APY36	Unavailable	5	\$423,075.23	100%	-	\$0.00	NA		\$0.
Total		5	\$423,075.23	100%	0	\$0.00		0	\$0.
3138APY44	Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,742,652.71	100%	-	\$0.00		0	\$0.
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3138APYA0	PULTE MORTGAGE, L.L.C.	21	\$6,256,203.00		Ш	\$0.00	NA		\$0.
Total		21	\$6,256,203.00	100%	0	\$0.00		0	\$0.

PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.0
	34	\$6,690,495.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.0
	33	\$7,103,993.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,045,645.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,949,433.98	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,851,695.25	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,999,918.00	100%	0	\$0.00		0	\$0.0
PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.0
	25	\$4,689,399.40	100%	0	\$0.00		0	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26			\$0.00		Ш	\$0.0
Unavailable		\$1,577,286.34		_	\$0.00			\$0.0 \$0. 0
	20	\$1,737,037.00	100 %	U	Φυ.υυ		U	φυ.(
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50			\$0.00		Ц	\$0.0
Unavailable	34	\$4,801,741.01		_	\$0.00	NA	H	\$0.0
	39		100%	V	\$0.00		V	\$0.0
Unavailable	12	\$1,415,878.34		_	\$0.00		_	\$0.0
	12	\$1,415,878.34	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$2,098,476.06		-	\$0.00	NA	0	\$0.0
	13	\$2,098,476.06	100%	0	\$0.00		0	\$0.0
	PULTE MORTGAGE, L.L.C. PULTE	L.L.C. 34 34 34 34 39 13 24 34 39 13 34 39 13 34 34 39 39 14 39 13 34 39 14 39 13 34 39 14 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 39 15 34 36 36 36 36 36 36 36	LL.C. 34 \$6,690,495.00 PULTE MORTGAGE, LL.C. 33 \$7,103,993.00 PULTE MORTGAGE, LL.C. 13 \$2,045,645.00 PULTE MORTGAGE, LL.C. 22 \$3,949,433.98 PULTE MORTGAGE, LL.C. 22 \$3,949,433.98 PULTE MORTGAGE, LL.C. 20 \$4,851,695.25 PULTE MORTGAGE, LL.C. 20 \$4,999,918.00 PULTE MORTGAGE, LL.C. 20 \$4,999,918.00 PULTE MORTGAGE, LL.C. 21 \$1,415,878.34 Unavailable 12 \$1,415,878.34 Unavailable 12 \$1,415,878.34 Unavailable 12 \$1,415,878.34 Unavailable 12 \$1,415,878.34 Unavailable 12 \$1,415,878.34 Unavailable 12 \$1,415,878.34	LL.C. 34 \$6,690,495.00 100% PULTE MORTGAGE, 13 \$7,103,993.00 100% PULTE MORTGAGE, 13 \$2,045,645.00 100% PULTE MORTGAGE, 13 \$2,045,645.00 100% PULTE MORTGAGE, 13 \$2,045,645.00 100% PULTE MORTGAGE, 22 \$3,949,433.98 100% PULTE MORTGAGE, 20 \$4,851,695.25 100% PULTE MORTGAGE, 20 \$4,851,695.25 100% PULTE MORTGAGE, 20 \$4,999,918.00 100% PULTE MORTGAGE, 20 \$4,999,918.00 100% PULTE MORTGAGE, 25 \$4,689,399.40 100% PULTE MORTGAGE, 25 \$4,689,399.40 100% PULTE MORTGAGE, 25 \$4,689,399.40 100% FLAGSTAR CAPITAL MARKETS 2 \$159,771.26 9.2% CORPORATION Unavailable 18 \$1,577,286.34 90.8% PULTE MORTGAGE 18 \$1,577,286.34 90.8% PULTE MORTGAGE 18 \$4,801,741.01 87.96% Unavailable 34 \$4,801,741.01 87.96% Unavailable 12 \$1,415,878.34 100% Unavailable 12 \$1,415,878.34 100% Unavailable 12 \$1,415,878.34 100% Unavailable 12 \$1,415,878.34 100% Unavailable 13 \$2,098,476.06 100%	LL.C. 34 \$6,690,495.00 100% 0 PULTE MORTGAGE, 13 \$7,103,993.00 100% 0 PULTE MORTGAGE, 13 \$2,045,645.00 100% 0 PULTE MORTGAGE, 13 \$2,045,645.00 100% 0 PULTE MORTGAGE, 22 \$3,949,433.98 100% 0 PULTE MORTGAGE, 22 \$3,949,433.98 100% 0 PULTE MORTGAGE, 20 \$4,851,695.25 100% 0 PULTE MORTGAGE, 20 \$4,851,695.25 100% 0 PULTE MORTGAGE, 20 \$4,999,918.00 100% 0 PULTE MORTGAGE, 20 \$4,999,918.00 100% 0 PULTE MORTGAGE, 20 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 PULTE MORTGAGE, 26 \$4,891,791.00 100% 0 PULTE MORTGAGE, 27 \$4,891,791.00 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0 PULTE MORTGAGE, 20 \$4,891,695.51 100% 0	L.L.C. 34 \$6,690,495.00 100% 0 \$0.00	LLC. 34 \$6,690,495.00 100% 0 \$0.00 NA PULTE MORTGAGE, 13 \$7,103,993.00 100% 0 \$0.00 NA PULTE MORTGAGE, 13 \$2,045,645.00 100% 0 \$0.00 NA LLC. 13 \$2,045,645.00 100% 0 \$0.00 NA PULTE MORTGAGE, 13 \$2,045,645.00 100% 0 \$0.00 NA PULTE MORTGAGE, 22 \$3,949,433.98 100% 0 \$0.00 NA PULTE MORTGAGE, 22 \$3,949,433.98 100% 0 \$0.00 NA PULTE MORTGAGE, 20 \$4,851,695.25 100% 0 \$0.00 NA PULTE MORTGAGE, 20 \$4,851,695.25 100% 0 \$0.00 NA PULTE MORTGAGE, 20 \$4,999,918.00 100% 0 \$0.00 NA PULTE MORTGAGE, 20 \$4,999,918.00 100% 0 \$0.00 NA PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 \$0.00 NA PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 \$0.00 NA PULTE MORTGAGE, 25 \$4,689,399.40 100% 0 \$0.00 NA PULTE MORTGAGE, 25 \$159,771.26 9.2% 0 \$0.00 NA PULTE MORTGAGE, 25 \$1,737,057.60 100% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS 5 \$657,224.50 12.04% 0 \$0.00 NA PLAGSTAR CAPITAL MARKETS 5 \$657,224.50 12.04% 0 \$0.00 NA PULTE MORTGAGE 18 \$1,577,286.34 90.8% 0 \$0.00 NA PULTE MORTGAGE 18 \$1,577,286.34 90.8% 0 \$0.00 NA PULTE MORTGAGE 18 \$1,577,286.34 90.8% 0 \$0.00 NA PULTE MORTGAGE 18 \$1,577,286.34 90.8% 0 \$0.00 NA PULTE MORTGAGE 25 \$4,689,399.40 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA PULTE MORTGAGE 25 \$1,737,057.60 100% 0 \$0.00 NA	L.L.C. 34 \$6,690,495.00 100% 0 \$0.00

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3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9%	0 \$0.0	00 NA	\$0 \$0
	Unavailable	12	\$3,887,462.73	93.1%	0 \$0.0	00 NA	.0 \$0
Total		13	\$4,175,462.73	100%			0 \$0
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3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88%	0 \$0.0	00 NA	.0 \$0
	Unavailable	52	\$3,479,149.10	82.12%	0 \$0.0	00 NA	.0 \$0
Total		64	\$4,236,481.29	100%	0 \$0.0	00	0 \$0
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3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84%	0 \$0.0	00 NA	.0 \$0
	Unavailable	69	\$6,795,971.45	87.16%	0 \$0.0	00 NA	.0 \$0
Total		79	\$7,797,136.35	100%	1	_	0 \$0
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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100%	0 \$0.0	00 NA	.0 \$0
Total		17	\$3,212,033.00	100%	0 \$0.0	00	0 \$0
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3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100%	0 \$0.0	00 NA	.0 \$0
Total	Í	33	\$7,602,882.06	100%	0 \$0.0	00	0 \$0
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3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100%	0 \$0.0	00 NA	.0 \$0
Total		24	\$4,851,711.00	100%	0 \$0.0	00	0 \$0
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100%	0 \$0.0	00 NA	0 \$0
Total		31	\$2,107,722.44	100%	0 \$0.0	00	0 \$0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	0 \$0.0	00 NA	\$0 \$0
Total		29	\$2,836,800.64	100%	0 \$0.0	00	0 \$0
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100%	0 \$0.0	00 NA	.0 \$0

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	GMAC MORTGAGE,		+		+		\vdash	
3138AR6F6	LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,262,805.67	100%	0 \$0.00		0	\$0.0
3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% (0 \$0.00	NA	0	\$0.0
Total		19	\$1,888,208.63	100% (0 \$0.00		0	\$0.0
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% (0 \$0.00	NA	0	\$0.0
Total		149	\$30,031,595.43	100%	0 \$0.00		0	\$0.0
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% (0 \$0.00	NA	0	\$0.0
Total		17	\$2,468,572.40	100%	0 \$0.00		0	\$0.0
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% (0 \$0.00	NA	0	\$0.0
Total	,	9	\$1,250,151.00	100%	0 \$0.00		0	\$0.0
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00			NA	0	\$0.0
Total		21	\$5,525,117.00	100%	\$0.00		0	\$0.0
3138ARA79	SUNTRUST MORTGAGE INC.	265	\$65,194,232.59					\$0.0
	Unavailable	116	\$22,931,595.30 \$88,125,827,80				0	\$0.0
Total		381	\$88,125,827.89	100%	90.00		U	\$0.0
3138ARA87	SUNTRUST MORTGAGE INC.	71	\$6,934,853.77	70.85%	·			\$0.0
- · ·	Unavailable	28	\$2,853,414.84				0	\$0.0
Total	+	99	\$9,788,268.61	100%	90.00		0	\$0.0
3138ARA95	SUNTRUST MORTGAGE INC.	73	\$4,774,424.67					\$0.0
<u> </u>	Unavailable	32	\$2,240,089.83 \$7,014,514,50				0	\$0.0
<u>Total</u>		105	\$7,014,514.50	100%	90.00		U	\$0.0
3138ARB29		11	\$975,507.89	83.34% (0 \$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.								
	Unavailable	2	\$194,965.61	16.66%	n	\$0.00	NA	0	\$0.0
Total	Ollavallable	13	\$1,170,473.50	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total		13	Ψ1,170,473.30	100 /6		ψ0.00		Ť	ΨΟ•
3138ARB37	SUNTRUST MORTGAGE INC.	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.0
3138ARB45	SUNTRUST MORTGAGE INC.	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.0
3138ARB52	SUNTRUST MORTGAGE INC.	7	\$1,281,914.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.0
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.0
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3138ARB78	SUNTRUST MORTGAGE INC.	1	\$250,000.00		_	\$0.00	NA	Ц	\$0.0
	Unavailable	5	\$1,055,014.00		_	\$0.00	NA		\$0.0
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.0
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00	47.8%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	83	\$16,423,566.56	52.2%	0	\$0.00	NA	0	\$0.0
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.0
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,242,412.74	100%	0	\$0.00		0	\$0.0
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3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19		_	\$0.00	NA	Ц	\$0.0
	Unavailable	1	\$228,455.54	4.65%	_	\$0.00	NA	-	\$0.
Total		26	\$4,913,107.73	100%	0	\$0.00		0	\$0.0
3138ARBB9	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85	100%	0	\$0.00	NA	0	\$0.0

Total		31	\$6,873,915.85	100%	0	\$0.00		0	\$0.0
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3138ARBC7	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,053,417.25	100%	0	\$0.00		0	\$0.0
3138ARBD5	SUNTRUST MORTGAGE INC.	14	\$3,398,360.65	35.64%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	29	\$6,135,815.13	64.36%	-	\$0.00	NA	0	\$0.0
Total		43	\$9,534,175.78	100%	0	\$0.00		0	\$0.0
3138ARBE3	SUNTRUST MORTGAGE INC.	264	\$60,938,963.83	78.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$17,163,656.90		-	\$0.00	NA	0	\$0.0
Total		347	\$78,102,620.73	100%	0	\$0.00		0	\$0.0
3138ARBF0	SUNTRUST MORTGAGE INC.	23	\$1,524,935.53	78.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$422,340.35	21.69%	-	\$0.00	NA	0	\$0.0
Total		30	\$1,947,275.88	100%	0	\$0.00		0	\$0.0
3138ARBG8	SUNTRUST MORTGAGE INC.	9	\$875,801.37	64.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$485,303.47	35.66%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,361,104.84	100%	0	\$0.00		0	\$0.0
3138ARBH6	SUNTRUST MORTGAGE INC.	9	\$1,057,347.07	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$346,337.61	24.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.0
3138ARBJ2	SUNTRUST MORTGAGE INC.	1	\$82,300.00	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,702,700.00	100%	0	\$0.00		0	\$0.0
3138ARBK9	SUNTRUST MORTGAGE INC.	11	\$2,307,868.16	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,307,868.16	100%	0	\$0.00		0	\$0.0
3138ARBL7	SUNTRUST MORTGAGE INC.	9	\$1,914,305.90	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.0
3138ARBM5	SUNTRUST MORTGAGE INC.	8	\$1,352,305.19	100%	0	\$0.00	NA	0	\$0.0

Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.0
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98	91.82%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	0	\$0.
Total		22	\$1,514,981.74	100%	0	\$0.00		0	\$0.
3138ARBP8	SUNTRUST MORTGAGE INC.	21	\$5,041,589.95	90.55%	0	\$0.00	NA	Щ	\$0.
	Unavailable	4	\$526,115.67	9.45%		\$0.00	NA		\$0.
Total		25	\$5,567,705.62	100%	0	\$0.00		0	\$0.
3138ARBQ6	SUNTRUST MORTGAGE INC.	15	\$3,680,093.41	100%	0	\$0.00	NA	0	\$0.
Total	WORTONGE INC.	15	\$3,680,093.41	100%	0	\$0.00		0	\$0.
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3138ARBR4	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37	97.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0.
3138ARBS2	SUNTRUST MORTGAGE INC.	115	\$23,023,302.82	78.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,488,245.42	21.99%	-	\$0.00	NA	0	\$0.0
Total		156	\$29,511,548.24	100%	0	\$0.00		0	\$0.0
3138ARBT0	SUNTRUST MORTGAGE INC.	53	\$13,911,180.75	27.73%	0	\$0.00	NA	Щ	\$0.
	Unavailable	168	\$36,247,608.46	72.27%		\$0.00	NA	0	\$0.0
Total		221	\$50,158,789.21	100%	0	\$0.00		0	\$0.0
3138ARBU7	SUNTRUST MORTGAGE INC.	41	\$2,561,354.70	49.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,628,345.10	50.65%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,189,699.80	100%		\$0.00	·	0	\$0.
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3138ARBV5	SUNTRUST MORTGAGE INC.	26	\$2,586,202.68	52.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,359,069.63	47.7%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,945,272.31	100%	0	\$0.00		0	\$0.0
3138ARBW3	SUNTRUST MORTGAGE INC.	18	\$2,138,615.40	34.65%	0	\$0.00	NA	0	\$0.
`	Unavailable	34	\$4,033,709.05	65.35%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,172,324.45	100%		\$0.00		0	\$0.0
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3138ARBX1	SUNTRUST MORTGAGE INC.	53	\$3,344,223.42	66.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,649,954.15	33.04%	0	\$0.00	NA	0	\$0.0
Total		79	\$4,994,177.57	100%	0	\$0.00		0	\$0.
3138ARBY9	SUNTRUST MORTGAGE INC.	37	\$3,506,978.94	75.07%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,164,941.57	24.93%	0	\$0.00	NA	0	\$0.
Total		49	\$4,671,920.51	100%	0	\$0.00		0	\$0.
3138ARBZ6	SUNTRUST MORTGAGE INC.	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0.
3138ARC69	Unavailable	10	\$2,006,669.56	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,006,669.56	100%	0	\$0.00		0	\$0.0
3138ARC77	Unavailable	18	\$4,529,961.07	100%	_	\$0.00	NA	0	\$0.0
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$0.0
3138ARC85	Unavailable	12	\$2,040,768.82	100%	- 1	\$0.00	NA	0	\$0.0
Total		12	\$2,040,768.82	100%	0	\$0.00		0	\$0.
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$0.0
3138ARCA0	SUNTRUST MORTGAGE INC.	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,916,263.21	22.53%		\$0.00	NA	0	\$0.
Total		194	\$39,580,670.71	100%	0	\$0.00		0	\$0.
3138ARCB8	SUNTRUST MORTGAGE INC.	9	\$2,756,273.56	18.38%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	41	\$12,243,727.14	81.62%		\$0.00	NA	0	\$0.
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0.
3138ARCC6	SUNTRUST MORTGAGE INC.	24	\$6,893,211.16	27.58%		\$0.00	NA	Ш	\$0.
	Unavailable	65	\$18,104,810.12	72.42%		\$0.00	NA	0	\$0.
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0.
3138ARCD4	SUNTRUST MORTGAGE INC.	17	\$4,663,300.34	23.27%		\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$15,377,192.48	76.73%		\$0.00	NA		\$0.
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0. 0

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3138ARCE2	SUNTRUST MORTGAGE INC.	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$10,984,041.07	73.13%	0	\$0.00	NA	0	\$0.0
Total	J AM 1 1111111 - 1	61	\$15,019,902.57	100%	_	\$0.00		0	\$0.0
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3138ARCF9	SUNTRUST	34	\$10,224,310.00	40.86%	0	\$0.00	NA	0	\$0.0
3136ARC1 9	MORTGAGE INC.					·			
	Unavailable	47	\$14,797,217.00	59.14%		\$0.00	NA		\$0.
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0.
	SUNTRUST	+ +							
3138ARCG7	MORTGAGE INC.	10	\$2,228,207.18	8.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	0	\$0.
Total		81	\$24,991,164.91	100%	_	\$0.00		0	\$0.0
3138ARCH5	SUNTRUST	3	\$510,200.37	3.39%	0	\$0.00	NA	0	\$0.0
5130/HC113	MORTGAGE INC.								
T-4-1	Unavailable	51	\$14,518,455.83	96.61%		\$0.00	NA		\$0.0
Total		54	\$15,028,656.20	100%	U	\$0.00		0	\$0.0
	SUNTRUST	+ +			+			+	
3138ARCJ1	MORTGAGE INC.	16	\$4,253,003.94	28.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.
3138ARCK8	SUNTRUST	2	\$734,000.00	48.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE INC.		·						
Total	Unavailable	3 5	\$795,000.00		_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		3	\$1,529,000.00	100%	U	\$0.00		0	\$U. (
	SUNTRUST	+ +			+			H	
3138ARCL6	MORTGAGE INC.	1	\$173,500.00	3.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0. 0
		\perp			4				
3138ARCM4	SUNTRUST	4	\$1,769,900.00	23.54%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.	1.5		76.460	0				
Total	Unavailable	15 19	\$5,749,283.13 \$7,510,183,13	76.46%	_	\$0.00	NA	0	\$0.0
1 0141		19	\$7,519,183.13	100%	U	\$0.00		V	\$0.0
212217	SUNTRUST	+ -	4			**	.		- د
3138ARCN2	MORTGAGE INC.	2	\$73,069.85	11.2%	0	\$0.00	NA	0	\$0.0
									40
	Unavailable	2	\$579,172.80	88.8%	0	\$0.00	NA	0	\$0.0

3138ARCP7	SUNTRUST MORTGAGE INC.	26	\$9,013,309.53	45.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	0	\$0.0
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.0
		\perp						$oldsymbol{oldsymbol{arphi}}$	
3138ARCQ5	SUNTRUST MORTGAGE INC.	53	\$15,337,538.00	53.92%	_	\$0.00	NA		\$0.0
	Unavailable	41	\$13,109,576.77	46.08%	_	\$0.00	NA	0	\$0.0
Total		94	\$28,447,114.77	100%	0	\$0.00		0	\$0.0
3138ARCR3	SUNTRUST MORTGAGE INC.	40	\$10,485,519.00	42.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$14,393,105.64	57.85%	0	\$0.00	NA	0	\$0.0
Total		90	\$24,878,624.64	100%	0	\$0.00		0	\$0.0
3138ARCS1	SUNTRUST MORTGAGE INC.	6	\$1,461,000.00	11.19%	0	\$0.00	NA		\$0.0
	Unavailable	35	\$11,598,853.36		_	\$0.00	NA	0	\$0.0
Total		41	\$13,059,853.36	100%	0	\$0.00		0	\$0.0
3138ARCT9	SUNTRUST MORTGAGE INC.	6	\$1,561,100.00	14.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$9,108,107.87	85.37%	0	\$0.00	NA	0	\$0.0
Total		35	\$10,669,207.87	100%	0	\$0.00		0	\$0.0
3138ARCU6	SUNTRUST MORTGAGE INC.	36	\$7,655,062.00	71.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,073,935.51	28.65%	_	\$0.00	NA	0	\$0.0
Total		48	\$10,728,997.51	100%	0	\$0.00		0	\$0.0
3138ARCV4	SUNTRUST MORTGAGE INC.	81	\$23,497,403.14	46.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$26,855,411.39	53.33%	0	\$0.00	NA	0	\$0.0
Total		172	\$50,352,814.53	100%	0	\$0.00		0	\$0.0
3138ARCW2	SUNTRUST MORTGAGE INC.	67	\$18,861,197.00	44.24%		\$0.00	NA		\$0.0
	Unavailable	83	\$23,769,737.33	55.76%	_	\$0.00	NA	0	\$0.0
<u>Total</u>		150	\$42,630,934.33	100%	0	\$0.00		0	\$0.0
2129 A D D A O	Unavailable	13	\$2,296,493.72	100%	0	\$0.00	NA	0	\$0.0
3138ARDA9	Unavanable								
Total	Unavanaole	13	\$2,296,493.72	100%	0	\$0.00		0	\$0.0
	Unavailable		\$2,296,493.72 \$3,125,044.81 \$3,125,044.81	100% 100% 100%	0	\$0.00 \$0.00 \$0.00	NA		\$0.0 \$0.0 \$0.0

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3138ARDC5	Unavailable	12	\$2,986,656.62	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,986,656.62	100%	0	\$0.00		0	\$0.0
3138ARF25	WRIGHT-PATT	6	\$695,341.31	34.77%		\$0.00	NA	0	\$0.0
5136AKF23	CREDIT UNION, INC.	6	\$095,541.51	34.77%	U	\$0.00		Ш	" О.
	Unavailable	11	\$1,304,650.83	65.23%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,999,992.14	100%	0	\$0.00		0	\$0.
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3138ARF33	WRIGHT-PATT	7	\$1,176,646.95	33.62%	0	\$0.00	NA	0	\$0.0
212 01 114 22	CREDIT UNION, INC.					·		Ш	
	Unavailable	11	\$2,323,262.35	66.38%		\$0.00	NA		\$0.0
Total		18	\$3,499,909.30	100%	0	\$0.00		0	\$0.0
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3138ARFW9	WRIGHT-PATT	2	\$306,298.51	30.61%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION, INC.	2	·	60.200		Φ0.00		Ш	
	Unavailable	3	\$694,225.00		_	\$0.00	NA		\$0.0
Total		5	\$1,000,523.51	100%	0	\$0.00		0	\$0.0
	WIDIGHT DATE							H	
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,182.30	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,195,042.17	59.75%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	31	\$2,000,224.47	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		31	\$2,000,224.47	100 %	<u> </u>	φυ.υυ		U	φυ.
	WRIGHT-PATT							H	
3138ARFY5	CREDIT UNION, INC.	7	\$420,506.72	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$580,012.83	57.97%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,000,519.55	100%		\$0.00		0	\$0.0
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24224777	WRIGHT-PATT	4.0	44 602 067 27	4.50 000	_	40.00	37.		40.
3138ARFZ2	CREDIT UNION, INC.	10	\$1,602,865.35	45.8%	O	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,897,034.29	54.2%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,499,899.64	100%	0	\$0.00		0	\$0.0
	CAPITAL ONE,								
3138ARSJ4	NATIONAL	25	\$7,512,918.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				-			Ц	
Total		25	\$7,512,918.00	100%	0	\$0.00		0	\$0.0
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3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%		\$0.00	NA	_	\$0.0
	Unavailable	17	\$2,300,876.03	30.37%	_	\$0.00	NA		\$0.0
Total		57	\$7,575,200.66	100%	0	\$0.00		0	\$0.0
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3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%		\$0.00	NA	_	\$0.0
	Unavailable	9	\$1,475,043.13	26.68%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,527,735.85	100%	_	\$0.00		0	\$0.0

METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0 \$0.0	0 NA	0	\$0.0
Unavailable	10	\$2,795,607.78	65.69%	0 \$0.0	0 NA	0	\$0.0
	16	\$4,255,944.49	100%	\$0.0	0	0	\$0.0
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METLIFE BANK, NA	18	\$5,683,614.41	79.7%	0 \$0.0	0 NA	.0	\$0.0
Unavailable	5	\$1,447,653.94	20.3%	0 \$0.0	0 NA	-	\$0.0
	23	\$7,131,268.35	100%	90.0	0	0	\$0.0
METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0 \$0.0	0 NA	0	\$0.0
Unavailable	14	\$1,055,306.52	24.31%	0 \$0.0	0 NA	.0	\$0.0
	54	\$4,340,200.63	100%	0 \$0.0	0	0	\$0.0
METLIFE BANK, NA	14	\$2,119,990.08	65.52%	0 \$0.0	0 NA	. 0	\$0.0
Unavailable	8	\$1,115,646.28					\$0.0
	22	\$3,235,636.36	100%	0 \$0.0	0	0	\$0.0
METI IEE DANK NA	1.4	\$3,623,484,06	11 30%	0 \$0.00	0 NA	0	\$0.0
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Onavanabic		·					\$0.0
		φο,102,707.37	100 /6	φυ.υ	0		φυ.(
METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0 \$0.0	0 NA	0	\$0.0
Unavailable	12	\$1,110,297.11		0 \$0.0	0 NA	0	\$0.0
	45	\$4,108,303.07	100%	0 \$0.0	0	0	\$0.0
METI IFF RANK NA	23	\$1 991 083 00	70 64%	0 \$0.00	n NA	0	\$0.0
							\$0.0
o na vanaore	32	\$2,818,483.00		Ti Time Time Time Time Time Time Time Ti		0	\$0.0
METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0 \$0.0		-	\$0.0
Unavailable		·			1		\$0.0
	21	\$2,803,880.00	100%	90.0	0	0	\$0.0
METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0 \$0.0	0 NA	0	\$0.0
Unavailable	3	\$234,500.00	13.74%	\$0.0	0 NA	0	\$0.0
	22	\$1,706,113.00	100%	0 \$0.0	0	0	\$0.0
METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0 \$0.0	0 NA	0	\$0.0
Unavailable	48	\$16,626,157.66					\$0.0
	75	\$24,129,932.66	100%	\$0.0	0	0	\$0.0
MEDITATION DANKS AND		ф11 0 5 1 020 02	50.24%	0 000	0 77:		Φ0.0
						+-	\$0.0
Unavailable		·					\$0.0
	64	\$18,625,459.77	100%	\$0.0	U	U	\$0.0
METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0 \$0.0	0 NA	0	\$0.0
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 10 \$2,795,607.78 65.69% 0 \$0.0 16 \$4,255,944.49 100% 0 \$0.0 METLIFE BANK, NA 18 \$5,683,614.41 79.7% 0 \$0.0 Unavailable 5 \$1,447,653.94 20.3% 0 \$0.0 METLIFE BANK, NA 40 \$3,284,894.11 75.69% 0 \$0.0 Unavailable 14 \$1,055,306.52 24.31% 0 \$0.0 METLIFE BANK, NA 14 \$2,119,990.08 65.52% 0 \$0.0 Unavailable 8 \$1,115,646.28 34.48% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 42.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 14 \$3,623,484.96 44.39% 0 \$0.0 METLIFE BANK, NA 15 \$1,110,297.11 27.03% 0 \$0.0 METLIFE BANK, NA 23 \$1,991,083.00 70.64% 0 \$0.0 METLIFE BANK, NA 23 \$1,991,083.00 70.64% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 12 \$1,643,560.00 \$8.62% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.00 \$6.26% 0 \$0.0 METLIFE BANK, NA 19 \$1,471,613.	Unavailable	Unavailable

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	Unavailable	5	\$2,804,000.00	62.52% 0	\$0.00	NA () \$
Total		12	\$4,485,169.00	100% 0	\$0.00	(\$
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58% 0	\$0.00	NA (\$
	Unavailable	4	\$2,072,884.00	38.42% 0	\$0.00	NA (\$
Total		12	\$5,395,034.00	100% 0	\$0.00	(\$
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9% 0	\$0.00	NA(\$
	Unavailable	48	\$11,356,369.43	96.1% 0	\$0.00	NA (\$
Total		50	\$11,817,369.43	100% 0	\$0.00	(\$
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57% 0	\$0.00	NA(\$
	Unavailable	62	\$15,584,249.01	98.43% 0	\$0.00	NA (\$
Total		63	\$15,832,249.01	100% 0	\$0.00	(\$
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100% 0	\$0.00	NA	\$
Total		11	\$4,106,645.58	100% 0	\$0.00	(\$
3138ASSV5	WELLS FARGO BANK, N.A.	60	\$21,387,143.50	84.8% 0	\$0.00	NA	\$
	Unavailable	10	\$3,834,317.39	15.2% 0	\$0.00	NA (\$
Total		70	\$25,221,460.89	100% 0	\$0.00	(\$
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57	100% 0	\$0.00	NA	\$
Total		287	\$150,609,012.57	100% 0	\$0.00	(\$
3138AST36	WELLS FARGO BANK, N.A.	88	\$21,446,378.85	21.8% 0	\$0.00	NA	\$
	Unavailable	285	\$76,910,684.17	78.2% 0	\$0.00	NA (\$
Total		373	\$98,357,063.02	100% 0	\$0.00	(\$
3138AST44	WELLS FARGO BANK, N.A.	170	\$50,519,132.69	45.3% 0	\$0.00	NA	\$
	Unavailable	245	\$61,002,563.67	54.7% 0	\$0.00	NA () \$
Total		415	\$111,521,696.36	100% 0	\$0.00		\$
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47	22.01% 0	\$0.00	NA	\$
`	Unavailable	126	\$29,476,627.11	77.99% 0	\$0.00	NA () \$

Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.0
			+01,1111,000			7 3 3 3			
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	372	\$103,695,795.42	68.97%	_	\$0.00	NA	0	\$0.0
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.0
	WELLGEADOO	+			+				
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51	41.18%		\$0.00	NA		\$0.0
	Unavailable	184	\$45,660,503.11	58.82%		\$0.00	NA		\$0.0
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.0
3138AST85	WELLS FARGO BANK, N.A.	34	\$8,231,212.80	33.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$16,306,941.99	66.46%	00	\$0.00	NA	0	\$0.0
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0.0
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3138AST93	WELLS FARGO BANK, N.A.	1	\$113,810.00	6.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0.0
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87	98.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$949,547.46	1.88%	0	\$0.00	NA	0	\$0.0
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0.0
		\longrightarrow			+			+	
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24	94.49%		\$0.00	NA		\$0.0
	Unavailable	4	\$2,223,959.00	5.51%		\$0.00	NA		\$0.0
Total		105	\$40,369,493.24	100%	0	\$0.00		0	\$0.0
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0	\$0.00	NA	0	\$0.0
Total	10/11/11/11/11	11	\$2,154,960.57	100%	0	\$0.00		0	\$0.0
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3138ASTX0	WELLS FARGO BANK, N.A.	109	\$25,622,702.69	92.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,978,834.10			\$0.00	NA	0	\$0.0
Total		114	\$27,601,536.79	100%	0	\$0.00		0	\$0.0
	WELLS FARGO	+ -			+			+	
3138ASTY8	BANK, N.A.	25	\$4,316,764.93	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,316,764.93	100%	0	\$0.00		0	\$0.0
3138ASTZ5	WELLS FARGO	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0	\$0.0

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I	BANK, N.A.		I		1				
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0	\$0.
Total		144	\$100,146,006.31	100%	0	\$0.00		0	\$0.
3138ASU26	Unavailable	12	\$1,448,588.14	100%	0	\$0.00	NA	0	\$0.
Total	CILL I MILMOID	12	\$1,448,588.14	100%	+	\$0.00	11/1	0	\$0.
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3138ASUA8	WELLS FARGO BANK, N.A.	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,175,907.96	100%	0	\$0.00		0	\$0.0
3138ASUB6	WELLS FARGO BANK, N.A.	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$26,468,722.79	72.18%	O	\$0.00	NA	0	\$0.0
Total		126	\$36,668,237.22	100%	0	\$0.00		0	\$0.0
3138ASUC4	WELLS FARGO BANK, N.A.	33	\$6,489,583.49	28.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$16,018,528.31	71.17%	O	\$0.00	NA	0	\$0.0
Total		114	\$22,508,111.80	100%	0	\$0.00		0	\$0.0
3138ASUD2	WELLS FARGO BANK, N.A.	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,952,247.84	100%	0	\$0.00		0	\$0.0
3138ASUE0	WELLS FARGO BANK, N.A.	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,086,509.04	59.01%		\$0.00	NA	0	\$0.0
Total		17	\$3,536,074.54	100%	0	\$0.00		0	\$0.0
3138ASUF7	WELLS FARGO BANK, N.A.	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,845,739.51	100%	0	\$0.00		0	\$0.0
3138ASUG5	WELLS FARGO BANK, N.A.	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0	\$0.
Total		40	\$11,423,730.76	100%	0	\$0.00		0	\$0.
3138ASUH3	WELLS FARGO BANK, N.A.	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,405,425.30		_	\$0.00	NA	_	\$0.
Total		10	\$3,242,696.39	100%	0	\$0.00		0	\$0.0

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3138ASUJ9	BANK, N.A.	3	\$477,728.20			\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$1,459,121.71	75.33%	_	\$0.00	NA	0	\$0.
Total		12	\$1,936,849.91	100%	0	\$0.00		0	\$0.0
3138ASUK6	WELLS FARGO BANK, N.A.	1	\$152,800.00		4	\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$2,576,925.90	1	-	\$0.00	NA	0	\$0.0
Total		17	\$2,729,725.90	100%	0	\$0.00		0	\$0.0
3138ASUL4	WELLS FARGO BANK, N.A.	2	\$334,294.84	27.9% (0	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$864,020.58		0	\$0.00	NA	0	\$0.0
Total		7	\$1,198,315.42	100%	0	\$0.00		0	\$0.0
3138ASUM2	WELLS FARGO BANK, N.A.	3	\$492,632.55			\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$555,475.53	53%		\$0.00	NA	0	\$0.0
Total		6	\$1,048,108.08	100%	0	\$0.00		0	\$0.0
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.0
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20			\$0.00	NA	Щ	\$0.0
	Unavailable	29	\$4,632,376.96	1	\vdash	\$0.00	NA	0	\$0.0
Total		31	\$4,982,904.16	100%	0	\$0.00		0	\$0.0
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59			\$0.00	NA		\$0.0
	Unavailable	25	\$6,548,356.67			\$0.00	NA		\$0.0
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.0
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,741,918.69	1		\$0.00		0	\$0.
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,849,759.92	1		\$0.00		0	\$0.
3138ASUV2	Unavailable	8	\$1,993,198.42	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,993,198.42	t t	-	\$0.00		0	\$0.
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.
Total		43	\$11,511,380.89		-	\$0.00		0	\$0.
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3138ASUX8	Unavailable	38	\$10,370,151.73	100% (\$0.00) NA	0	\$0.0
Total		38	\$10,370,151.73	100%	\$0.00)	0	\$0.0
3138ASUY6	Unavailable	12	\$2,516,120.03	100% (\$0.00) NA	0	\$0.0
Total		12	\$2,516,120.03	100%	\$0.00)	0	\$0.0
3138ASUZ3	Unavailable	19	\$2,116,064.12	100% (\$0.00) NA	0	\$0.0
Total		19	\$2,116,064.12	100%	\$0.00)	0	\$0.0
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3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	\$0.00) NA	0	\$0.0
	Unavailable	63	\$22,314,384.88	72.57% (\$0.00) NA	0	\$0.0
Total		100	\$30,750,361.63	100%	\$0.00)	0	\$0.0
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3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19% (\$0.00) NA	0	\$0.0
	Unavailable	55	\$7,542,713.28	54.81% (\$0.00) NA	0	\$0.0
Total		100	\$13,762,382.10	100%			0	\$0.0
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	\$0.00) NA	0	\$0.0
	Unavailable	27	\$1,919,136.15	58.19% (\$0.00) NA	0	\$0.0
Total		49	\$3,298,007.91	100%	\$0.00		0	\$0.0
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3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	\$0.00) NA	0	\$0.0
	Unavailable	3	\$677,745.13	13.68%	\$0.00) NA	0	\$0.0
Total		19	\$4,953,387.93	100%	\$0.00)	0	\$0.0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02%	\$0.00) NA	0	\$0.0
	Unavailable	36	\$3,593,552.77	46.98% (\$0.00) NA	0	\$0.0
Total		77	\$7,648,971.31	100%	\$0.00)	0	\$0.0
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51%	\$0.00) NA	0	\$0.0
	Unavailable	22	\$2,597,395.18	38.49% (\$0.00) NA	0	\$0.0
Total		57	\$6,747,779.27	100%	\$0.00	+	0	\$0.0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83%	\$0.00) NA	0	\$0.0
	Unavailable	47	\$7,621,445.15	54.17% (\$0.00) NA	0	\$0.0
Total		87	\$14,069,124.39	100%	\$0.00)	0	\$0.0
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3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62%	\$0.00) NA	0	\$0.0

	Unavailable	14	\$1,911,015.73	47.38%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,033,150.62	100%		\$0.00		0	\$0.0
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3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$21,082,306.11	67.74%	0	\$0.00	NA	0	\$0.0
Total		105	\$31,122,826.23	100%	0	\$0.00		0	\$0.0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,182,042.68	24.24%	0	\$0.00	NA	0	\$0.0
Total		38	\$9,002,219.42	100%	0	\$0.00		0	\$0.0
								Ц	
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$4,297,931.40	42.25%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,173,304.82	100%	0	\$0.00		0	\$0.0
		<u> </u>						Ц	
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,780,750.00	19.69%	0	\$0.00	NA	0	\$0.0
Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.0
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3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.0
								Ц	
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.0
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3138ASYA4	PHH MORTGAGE	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.0
3130710 1111	CORPORATION								
	Unavailable	8	\$2,122,984.81	37.23%	_	\$0.00	NA		\$0.0
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.0
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3138ASYB2	PHH MORTGAGE	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	37	\$2,363,874.73	56.73%		\$0.00	NA	7	\$0.0
Total	Uliavaliaule	65	\$4,166,912.48	100%	_		INA	0	
10tai	- 	03	\$4,100,712.40	100 70	'	\$0.00		U	\$0.0
	PHH MORTGAGE	+ +			+			${\mathbb H}$	
3138ASYC0	CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,433,079.02	48.2%	n	\$0.00	NA	n	\$0.0
Total	Chavanaore	33	\$9,197,947.33	100%		\$0.00	1 1/ 1	0	\$0.0
Total	+		Ψ/91/19/71000	100 /0	+	ψυ•υυ			Ψυ•υ
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.
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3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA		\$0.
	Unavailable	29	\$2,849,580.71	48.59%	_	\$0.00	NA	0	\$0.
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	0	\$0.
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.0
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.0
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,172,848.20		_	\$0.00	NA		\$0.
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,861,293.17	48.88%	_	\$0.00	NA	0	\$0.
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA		\$0.
	Unavailable	273	\$70,702,166.06	79.84%	_	\$0.00	NA		\$0.
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0. 0

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3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	0	\$0.0
Total		472	\$125,654,313.64	100%	0	\$0.00		0	\$0.0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$35,900,769.62	100%	0	\$0.00		0	\$0.0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$9,172,362.76	87.15%	0	\$0.00	NA	0	\$0.0
Total		15	\$10,524,477.31	100%	0	\$0.00		0	\$0.0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	NA	0	\$0.0
Total		85	\$60,102,906.50	100%	0	\$0.00		0	\$0.0
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77	17.18%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	NA	0	\$0.0
Total		94	\$13,019,027.13	100%	0	\$0.00		0	\$0.0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,735,917.61	100%	0	\$0.00		0	\$0.0
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3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80	18.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	NA	0	\$0.0
Total		86	\$8,577,682.30	100%	0	\$0.00		0	\$0.0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100%	0	\$0.00	NA	0	\$0.0
Total		298	\$77,812,283.96	100%	0	\$0.00		0	\$0.
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3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100%	_	\$0.00	NA	-	\$0.0
Total		38	\$4,820,231.05	100%	U	\$0.00		0	\$0.0

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3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%	\$0.00	NA 0	\$0.0
Total		8	\$1,908,366.65	100%	\$0.00	0	\$0.0
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100%	\$0.00	NA 0	\$0.0
Total		20	\$4,806,030.92	100%	\$0.00	0	\$0.0
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66	100%	\$0.00	NA 0	\$0.0
Total		16	\$2,410,379.66	100%	\$0.00	0	\$0.0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100%	\$0.00	NA 0	\$0.0
Total		54	\$4,957,051.51	100%	\$0.00	0	\$0.0
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25	100%	\$0.00	NA 0	\$0.0
Total		43	\$5,610,814.25	100%	\$0.00	0	\$0.0
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60	100%	\$0.00	NA 0	\$0.0
Total		23	\$5,078,495.60	100%	\$0.00	0	\$0.0
3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	\$0.00	NA 0	\$0.0
Total		122	\$31,621,978.89	100%	\$0.00	0	\$0.0
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	\$0.00	NA 0	\$0.0
Total		55	\$5,500,562.67	100%	\$0.00	0	\$0.0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	\$0.00	NA 0	\$0.0
Total		73	\$9,677,956.75	100%	\$0.00	0	\$0.0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66	100%	\$0.00	NA 0	\$0.0
Total		17	\$2,556,394.66	100%	\$0.00	0	\$0.0
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	\$0.00	NA 0	\$0.0
Total		39	\$3,388,930.00	100%	\$0.00	0	\$0.0
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%			
Total		36	\$4,742,835.61	100%	\$0.00	0	\$0.0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%		1	
Total		96	\$23,439,403.18	100%	\$0.00	0	\$0.0
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3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%		1	
Total		135	\$30,143,359.18	100%	\$0.00	0	\$0.0
	DDOCDECT	+ +			1		
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	\$0.00	NA 0	\$0.0
Total	THE THE PARTY OF T	14	\$4,790,660.69	100%	\$0.00	0	

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3138AT6J4	PROSPECT	14	\$1,364,089.88	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC						11/17	Ш	
Total		14	\$1,364,089.88	100%	0	\$0.00		0	\$0.0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	16	\$2,251,729.80	100%	0	\$0.00		0	\$0.0
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3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%		\$0.00	NA	Ш	\$0.0
Total		16	\$4,296,434.87	100%	0	\$0.00		0	\$0.0
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3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100%		\$0.00	NA	Ш	\$0.0
Total		18	\$9,996,684.87	100%	0	\$0.00		0	\$0.0
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100%	0	\$0.00	NA	0	\$0.0
Total	,	12	\$4,400,238.34	100%	0	\$0.00		0	\$0.0
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,548,809.84	100%	0	\$0.00		0	\$0.0
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,817,268.79	100%	0	\$0.00		0	\$0.0
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,658,970.37	100%	0	\$0.00		0	\$0.0
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,526,133.94	100%	0	\$0.00		0	\$0.0
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$31,475,300.63	100%	0	\$0.00		0	\$0.0
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,793,520.00	100%	0	\$0.00		0	\$0.0
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,270,379.56	100%	0	\$0.00		0	\$0.
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3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%		\$0.00	NA	0	\$0
<u>Total</u>		17	\$1,052,195.57	100%	0	\$0.00		0	\$0
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,171,386.65	100%	0	\$0.00		0	\$0.
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,370,690.35	100%	0	\$0.00		0	\$0.
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100%		\$0.00	NA	Ш	\$0.
<u>Total</u>		8	\$1,119,884.17	100%	0	\$0.00		0	\$0.
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,782,212.00	100%	0	\$0.00		0	\$0.
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	0	\$0.
Total		16	\$5,207,874.38	100%	0	\$0.00		0	\$0.
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,181,276.00	100%	0	\$0.00		0	\$0.
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$10,321,200.00	100%	0	\$0.00		0	\$0.
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,417,352.12	100%	0	\$0.00		0	\$0.
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	0	\$0.
Total	,	16	\$1,063,206.52	100%	0	\$0.00		0	\$0.
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	0	\$0.
Total	,	17	\$1,673,690.30	100%	0	\$0.00		0	\$0.
3138AT7H7		15	\$1,770,680.00	100%	0	\$0.00	NA	0	\$0.

	PROSPECT MORTGAGE, LLC						
Total	,	15	\$1,770,680.00	100% 0	\$0.00	0	\$0.
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100% 0	\$0.00	NA 0	\$0.
Total	Treatt Gred, 220	17	\$2,312,053.00	100% 0	\$0.00	0	\$0.
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,637,730.00	100% 0	\$0.00	0	\$0.
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,434,820.83	100% 0	\$0.00	0	\$0.
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,122,466.48	100% 0	\$0.00	0	\$0.
3138ATCK4 Total	DORAL BANK	26 26	\$3,258,778.22 \$3,258,778.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3138ATCL2 Total	DORAL BANK	40 40	\$5,168,252.00 \$5,168,252.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,508,078.00	100% 0	\$0.00	0	\$0.
3138ATDB3 Total	DORAL BANK	74 74	\$8,414,629.23 \$8,414,629.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	Φ.0.
3138ATDC1	DORAL BANK	15	\$1,086,901.00		\$0.00	NA 0	
Total		15	\$1,086,901.00	100% 0	\$0.00	0	\$0.
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$7,977,506.31	58.51% 0	\$0.00	NA 0	
Total		64	\$13,634,096.69	100% 0	\$0.00	0	\$0.
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27	31.38% 0	\$0.00	NA 0	\$0.
·	Unavailable	55	\$10,515,594.92	68.62% 0	\$0.00	NA 0	\$0.0

Total		90	\$15,324,261.19	100%	0	\$0.00		0	\$0.0
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3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99% (0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,065,654.62	50.01%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,130,948.26	100%	0	\$0.00		0	\$0.0
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$23,806,411.50		-	\$0.00	NA	.0	\$0.0
Total		81	\$25,014,278.82	100%	0	\$0.00		0	\$0.0
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,558,627.69	50.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,094,980.94	100%	0	\$0.00		0	\$0.0
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3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25		\sqcup	\$0.00	NA	44	\$0.0
	Unavailable	19	\$5,229,531.14			\$0.00	NA	0	\$0.0
Total		24	\$6,588,352.39	100%	0	\$0.00	!	0	\$0.0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$19,558,352.08	· ·		\$0.00	NA	0	\$0.0
Total		186	\$25,622,146.36	100%	0	\$0.00	!	0	\$0.0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02		Ш	\$0.00	NA	44	\$0.0
	Unavailable	8	\$2,206,141.43	1		\$0.00	NA	0	\$0.0
Total		13	\$3,428,809.45	100%	0	\$0.00	!	0	\$0.0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,674,687.67			\$0.00	NA	0	\$0.0
Total		12	\$2,001,262.51	100%	0	\$0.00	!	0	\$0.0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48		₩	\$0.00	NA	Ш.	\$0.0
	Unavailable	14	\$1,713,679.75		-	\$0.00	NA		\$0.0
Total		16	\$2,059,460.23	100%	0	\$0.00		0	\$0.0
3138ATFU9	Unavailable	41	\$8,607,651.72	100%		\$0.00	NA		\$0.0
Total	ona variable	41	\$8,607,651.72	t	-	\$0.00		0	\$0.0

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3138ATG20	GMAC MORTGAGE,	6	\$2,195,300.00	4.94%	0	\$0.00	NA	0	\$0.0
3130111 020	LLC Unavailable				_	\$0.00	NA	Ш	
Total	Unavallable	140 146	\$42,215,506.08 \$44,410,806.08	95.06% 100 %		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
1 Otai		140	\$44,410,000.00	100%	<u>U</u>	\$0.00		<u> </u>	Φυ.
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	53	\$3,588,049.84	93.03%	+-	\$0.00	NA	0	\$0.0
Total		57	\$3,856,949.84	100%	0	\$0.00		0	\$0.0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,945,989.70	93.73%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,344,040.70	100%	0	\$0.00		0	\$0.0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,236,212.53	85.74%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,941,012.53	100%	0	\$0.00		0	\$0.0
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	75	\$10,259,593.27	94.74%		\$0.00	NA	0	\$0.0
Total		79	\$10,829,633.27	100%	0	\$0.00		0	\$0.0
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3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00			\$0.00	NA	Ш	\$0.0
	Unavailable	65	\$4,164,473.00		_	\$0.00	NA	0	\$0.
Total		69	\$4,423,673.00	100%	0	\$0.00		0	\$0.0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,195,645.13	83.02%	0	\$0.00	NA	0	\$0.
Total		52	\$5,053,745.13	100%	0	\$0.00		0	\$0.
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82%	0	\$0.00	NA	Щ.	\$0.0
	Unavailable	24	\$2,838,562.95	96.18%	0	\$0.00	NA	0	\$0.
Total		25	\$2,951,230.95	100%	0	\$0.00		0	\$0.
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00			\$0.00	NA	Ш	\$0.
	Unavailable	25	\$12,069,710.37	98.57%	0	\$0.00	NA	0	\$0.
Total	i i	26	\$12,245,110.37	100%		\$0.00		0	\$0.

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3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$17,512,146.62	99.04%	0	\$0.00	NA	0	\$0.0
Total		40	\$17,681,146.62	100%	0	\$0.00		0	\$0.0
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3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$6,987,842.72	97.04%	0	\$0.00	NA	0	\$0.0
Total		19	\$7,200,842.72	100%	0	\$0.00		0	\$0.0
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$23,667,537.89	94.62%	0	\$0.00	NA	0	\$0.0
Total		80	\$25,014,337.89	100%	0	\$0.00		0	\$0.0
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$99,642,173.62	95.42%	0	\$0.00	NA	0	\$0.0
Total		346	\$104,427,112.47	100%	0	\$0.00		0	\$0.0
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51	7.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA	0	\$0.0
Total		197	\$49,753,285.43	100%	0	\$0.00		0	\$0.0
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,410,336.95	91.2%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,608,086.95	100%	0	\$0.00		0	\$0.0
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,068,589.89	62.95%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,641,089.89	100%	0	\$0.00		0	\$0.0
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,956,054.65	100%	0	\$0.00		0	\$0.0
3138ATHC7	GMAC MORTGAGE,	2	\$635,550.00	4.65%	0	\$0.00	NA	0	\$0.0
	LLC	50	·			·		\vdash	
Total	Unavailable	50 52	\$13,035,465.53 \$13,671,015.53	95.35% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138ATHD5	GMAC MORTGAGE,	10	\$2,306,050.00	25.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	23	\$6,784,063.65	74.63% (0	\$0.00	NA	0	\$0.0
Total		33	\$9,090,113.65	100%	<u>o</u>	\$0.00		0	\$0.0
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%		\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,183,558.83	86.46%	0	\$0.00	NA	0	\$0.
Total		30	\$4,838,558.83	100%	0	\$0.00		0	\$0.
3138ATHF0	Unavailable	39	\$9,593,665.52	100% (\$0.00	NA	0	\$0.
Total		39	\$9,593,665.52	100%	-	\$0.00		0	\$0.
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39% (2	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,039,107.22	92.61%	0	\$0.00	NA	0	\$0.
Total		38	\$10,839,707.22	100%	0	\$0.00		0	\$0.0
3138АТНН6	GMAC MORTGAGE, LLC	4	\$643,071.48	51.74% (2	\$0.00	NA	0	\$0.0
	Unavailable	3	\$599,881.92	48.26%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,242,953.40	100%	0	\$0.00		0	\$0.0
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12% ())	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,712,399.81	94.88%	_	\$0.00	NA		\$0.0
Total		38	\$4,966,799.81	100%	0	\$0.00		0	\$0.0
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33	17.97% (0	\$0.00	NA		\$0.0
<u></u>	Unavailable	4	\$1,107,235.86			\$0.00	NA		\$0.0
Total		5	\$1,349,837.19	100%	0	\$0.00		0	\$0.0
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98	1.21%	0	\$0.00	NA	-	\$0.0
	Unavailable	12	\$3,838,725.65		_	\$0.00	NA	0	\$0.0
Total		13	\$3,885,577.63	100%	0	\$0.00		0	\$0.0
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72% (\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,345,903.81	88.28%	_	\$0.00	NA	-	\$0.0
Total		75	\$4,922,806.73		_	\$0.00		0	\$0.0
3138ATJL5	CITIMORTGAGE, INC.	31	\$3,061,850.84	21.82% (\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,970,824.18	1	_	\$0.00	NA	-	\$0.0
Total		141	\$14,032,675.02	100%		\$0.00		0	\$0.0
3138ATJM3	CITIMORTGAGE, INC.	35	\$4,100,213.75	35.9% ()	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,319,724.35	64.1%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,419,938.10	100%	U_	\$0.00		0	\$0.0

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3138ATJN1	CITIMORTGAGE, INC.	51	\$7,066,340.43	31% (0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$15,730,560.19	t t	_	\$0.00	NA		\$0.0
Total		165	\$22,796,900.62	1	_	\$0.00		0	\$0.0
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3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96.26%	0_	\$0.00	NA	0	\$0.0
	Unavailable	1	\$247,283.00	1	_	\$0.00	NA		\$0.0
Total		25	\$6,617,054.79	t t	_	\$0.00		0	\$0.0
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3138ATJQ4	CITIMORTGAGE, INC.	34	\$8,521,711.20	100% (0	\$0.00	NA	0	\$0.0
Total		34	\$8,521,711.20	100% (0	\$0.00		0	\$0.0
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3138ATJR2	CITIMORTGAGE, INC.	26	\$4,221,354.50	21.17% (0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$15,716,285.31	78.83% (0	\$0.00	NA		\$0.0
Total		123	\$19,937,639.81	100%	0	\$0.00		0	\$0.0
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3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45% (0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$547,957.64	10.55% (0	\$0.00	NA		\$0.0
Total		19	\$5,194,078.32	100%	0	\$0.00		0	\$0.0
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3138ATJT8	CITIMORTGAGE, INC.	52	\$15,031,343.74	37.73% (0	\$0.00	NA		\$0.0
	Unavailable	88	\$24,808,388.58	62.27%	0	\$0.00	NA	0	\$0.0
Total		140	\$39,839,732.32	100%	0	\$0.00		0	\$0.0
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3138ATJU5	CITIMORTGAGE, INC.	32	\$9,185,655.91	81.42% (0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,096,813.32	18.58% (0	\$0.00	NA	0	\$0.0
Total		39	\$11,282,469.23	100%	0	\$0.00		0	\$0.0
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3138ATJV3	CITIMORTGAGE, INC.	21	\$4,552,277.47	13.93% (0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$28,131,289.14			\$0.00	NA	0	\$0.0
Total		117	\$32,683,566.61	100%	0	\$0.00		0	\$0.0
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3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41	4.3% (0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$28,895,676.11			\$0.00	NA	0	\$0.0
Total		107	\$30,194,064.52	100%	0	\$0.00		0	\$0.0
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3138ATJX9	CITIMORTGAGE, INC.	5	\$1,868,020.04	1		\$0.00	NA	1 1	\$0.0
	Unavailable	9	\$2,985,368.63	t t	_	\$0.00	NA	0	\$0.0
Total		14	\$4,853,388.67	100%	0	\$0.00		0	\$0.0
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3138ATJY7	CITIMORTGAGE, INC.	3	\$568,628.60		_	\$0.00	NA		\$0.0
	Unavailable	38	\$7,234,341.56	1 1		\$0.00	NA	0	\$0.0
Total		41	\$7,802,970.16	100%	0	\$0.00		0	\$0.0
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3138ATJZ4	CITIMORTGAGE, INC.	7	\$1,470,144.00	16.1% (0	\$0.00	NA	0	\$0.0

	Unavailable	36	\$7,659,648.07	83.9%	0	\$0.00	NA	0	\$0.0
Total		43	\$9,129,792.07	100%		\$0.00		0	\$0.0
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3138ATQ29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$272,000.00	8.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,995,311.77	91.68%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,267,311.77	100%		\$0.00		0	\$0.0
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3138ATQC7	Unavailable	22	\$1,297,835.93	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,297,835.93	100%	0	\$0.00		0	\$0.0
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3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$346,143.72	20.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,317,708.28	79.2%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,663,852.00			\$0.00		0	\$0.0
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3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36%	0	\$0.00	NA	0	\$0.0
·	Unavailable	11	\$2,838,283.34	91.64%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,097,160.57	100%	_	\$0.00		0	\$0.0
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28			\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,198,156.62	92.68%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,608,945.90			\$0.00		0	\$0.0
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,705.48	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,831,438.80	95.03%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,927,144.28	100%	0	\$0.00		0	\$0.0
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3138АТQН6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,591,102.62	90.97%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,848,292.45		0	\$0.00		0	\$0.0

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3138ATQJ2	Unavailable	3	\$1,048,541.22	100% 0	\$0.00	NA	0	\$0.0
Total		3	\$1,048,541.22	100% 0	\$0.00		0	\$0.0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,494,757.00	93.33% 0	\$0.00	NA	0	\$0.0
Total		29	\$3,744,589.78	100% 0	\$0.00		0	\$0.0
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,109,736.97	89.79% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,349,736.97	100% 0	\$0.00		0	\$0.0
3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	19	\$4,602,483.34	87.66% 0	\$0.00	NA		\$0.0
Total	Ollavallaole	22	\$5,250,393.34		\$0.00		0	\$0.0
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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,972,972.92	92.01% 0	\$0.00	NA	0_	\$0.0
Total		13	\$2,144,266.82	100% 0	\$0.00		0	\$0.0
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00		\$0.00	NA	0	\$0.0
	Unavailable	46	\$2,697,113.01	95.62% 0	\$0.00	NA	0	\$0.0
Total		48	\$2,820,513.01	100% 0	\$0.00		0	\$0.0
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,813,715.94		\$0.00		0	\$0.0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,447,244.73	89.02% 0	\$0.00	NA	0	\$0.

Total		28	\$2,749,243.88	100%	0	\$0.00		0	\$0.0
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3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00	8.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,978,744.91	91.52%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,254,744.91	100%	0	\$0.00		0	\$0.0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,802,965.75	94.25%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,912,965.75	100%	0	\$0.00		0	\$0.0
2120 A TOLIZ	Unovoilable	18	¢1 212 204 00	100%	0	\$0.00	NT A	0	¢Ω.(
3138ATQU7 Total	Unavailable	18	\$1,313,384.92 \$1,313,384.92	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		10	\$1,313,304.92	100%	U	\$0.00		U	\$0. (
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00	6.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,424,511.09	93.27%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,599,411.09	100%	0	\$0.00		0	\$0.0
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,381,520.28		_	\$0.00	NA	0	\$0.0
Total		18	\$4,628,020.28	100%	0	\$0.00		0	\$0.0
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,319,521.38	95.45%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,430,021.38	100%	0	\$0.00		0	\$0.0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00			\$0.00	NA		\$0.0
	Unavailable	10	\$1,633,600.00			\$0.00	NA		\$0.0
Total		11	\$1,789,600.00	100%	0	\$0.00		0	\$0.0
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3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98% (0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,607,616.96	76.02% 0	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoro	23	\$6,061,016.96			\$0.00	1,1-	0	\$0.0
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3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13	44.37%	О	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,836.91	55.63%)	\$0.00	NA	0	\$0.0
Total		2	\$382,613.04	100%	0	\$0.00		0	\$0.0
3138ATU24	BANK OF AMERICA, N.A.	30	\$8,585,464.51	86.02%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,395,058.36	13.98%	0 _	\$0.00	NA	0_	\$0.0
Total		36	\$9,980,522.87	100%	_	\$0.00		0	\$0.0
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3138ATU32	BANK OF AMERICA, N.A.	22	\$1,143,887.18			\$0.00	NA	Ш	\$0.0
Total		22	\$1,143,887.18	100%	0	\$0.00		0	\$0.0
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3138ATU40	BANK OF AMERICA, N.A.	10	\$1,913,919.99			\$0.00	NA	₩.	\$0.0
Total		10	\$1,913,919.99	100%	0	\$0.00		0	\$0.0
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3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96			\$0.00	NA	₩.	\$0.0
Total		6	\$1,043,879.96	100%	0	\$0.00		0	\$0.0
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3138ATU73	BANK OF AMERICA, N.A.	22	\$6,399,387.00			\$0.00	NA	Щ.	\$0.0
_	Unavailable	1	\$232,500.00		_	\$0.00	NA		\$0.0
Total	+	23	\$6,631,887.00	100%)	\$0.00		0	\$0.0
3138ATU81	BANK OF AMERICA, N.A.	1	\$654,156.86	2.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$25,271,483.88	97.48%	0	\$0.00	NA	0	\$0.0
Total		38	\$25,925,640.74			\$0.00	· ·	0	\$0.0
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3138ATUF5	BANK OF AMERICA, N.A.	16	\$4,791,086.34	47.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,289,357.60		0	\$0.00	NA	0	\$0.0
Total		34	\$10,080,443.94	100%	0	\$0.00		0	\$0.0
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3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14			\$0.00	NA	Щ.	\$0.0
	Unavailable	11	\$3,144,094.06	62.85%)]	\$0.00	NA	0	\$0.0

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	18	\$5,002,376.20	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	16	\$3,513,912.41	70.16%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,494,605.20	29.84%	0	\$0.00	NA	0	\$0.
	22	\$5,008,517.61	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	38	\$9,850,519.99	97.61%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$241,422.76	2.39%	0	\$0.00	NA	0	\$0.
	39	\$10,091,942.75	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	3	\$503,282.83	21.74%	0	\$0.00	NA	0	\$0.
Unavailable	9	\$1,811,225.36	78.26%	0	\$0.00	NA	0	\$0.
	12	\$2,314,508.19	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	7				\$0.00		Щ	\$0.0
Unavanable		,				INA		\$0.0 \$0. 0
	10	\$2,092,878.40	100%	<u> </u>	\$0.00		U	\$U.
BANK OF AMERICA, N.A.	7	\$1,325,873.69	51.47%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$1,250,061.45			\$0.00	NA	0	\$0.0
	13	\$2,575,935.14	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	7	\$1,122,735.82	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,122,735.82	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	6	\$1,165,211.48	62.16%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$709,312.39	37.84%	0	\$0.00	NA	0	\$0.
	10	\$1,874,523.87	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	11	\$1,813,013.73	35.9%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$3,236,590.04	64.1%	0	\$0.00	NA	0	\$0.
	31	\$5,049,603.77	100%	0	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	32	\$4,377,918.34	86.52%	0	\$0.00		Щ	\$0.
Unavailable	5	\$681,853.61	13.48%	0	\$0.00	NA	0	\$0.
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Unavailable 1 \$241,422.76 2.39% 0 \$0.00 NA 39 \$10,091,942.75 100% 0 \$0.00 NA Unavailable 9 \$1,811,225.36 78.26% 0 \$0.00 NA Unavailable 3 \$745,924.50 BANK OF AMERICA, N.A. Unavailable 3 \$745,924.50 BANK OF AMERICA, N.A. Unavailable 6 \$1,250,061.45 8ANK OF AMERICA, N.A. Unavailable 6 \$1,257,935.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 6 \$1,257,935.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 6 \$1,257,935.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. Unavailable 6 \$1,257,935.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$2,575,935.14 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 13 \$1,122,735.82 100% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA NA NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA NA NA NA NA NA Unavailable 4 \$709,312.39 37.84% 0 \$0.00 NA NA NA NA NA NA NA NA NA	BANK OF AMERICA, N.A. 16 \$3,513,912.41 70.16% 0 \$0.00 NA 0

3138ATUX6	BANK OF AMERICA, N.A.	26	\$7,039,432.96	69.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,030,569.61	30.1%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,070,002.57	100%	0	\$0.00		0	\$0.0
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3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95	90.33%		\$0.00	NA	Щ	\$0.0
	Unavailable	8	\$2,434,068.88	9.67%	_	\$0.00	NA	0	\$0.0
Total		87	\$25,166,797.83	100%	0	\$0.00		0	\$0.0
3138ATUZ1	BANK OF AMERICA, N.A.	118	\$30,516,147.95	75.66%		\$0.00	NA	Н	\$0.0
	Unavailable	37	\$9,819,041.12	24.34%	_	\$0.00	NA	0	\$0.0
Total		155	\$40,335,189.07	100%	0	\$0.00		0	\$0.0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55%		\$0.00	NA		\$0.0
	Unavailable	82	\$4,862,617.65	91.45%	_	\$0.00	NA		\$0.0
Total		90	\$5,317,059.99	100%	0	\$0.00		0	\$0.0
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16			\$0.00	NA	Ш	\$0.0
	Unavailable	41	\$3,935,032.43	87.15%	-	\$0.00	NA	-	\$0.0
Total		47	\$4,515,200.59	100%	0	\$0.00		0	\$0.0
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66	76.28%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$666,033.00		_	\$0.00	NA		\$0.0
Total		11	\$2,807,486.66	100%	0	\$0.00		0	\$0.0
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,375,750.29	100%	0	\$0.00		0	\$0.0
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3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06%	0	\$0.00	NA		\$0.0
	Unavailable	471	\$141,468,090.61	97.94%	_	\$0.00	NA	0	\$0.0
Total		483	\$144,450,759.71	100%	0	\$0.00		0	\$0.0
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97%	0	\$0.00	NA	0	\$0.0

	Unavailable	39	\$11,206,950.00	96.03%	0 \$0.00) NA	0 \$0.0
Total	C Hu v u Huo I C	41	\$11,670,020.20	100%	1	1	0 \$0.0
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3138AU2A4	Unavailable	8	\$1,541,353.69	100%	0 \$0.00) NA	0 \$0.0
Total		8	\$1,541,353.69	100%	· ·		0 \$0.0
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3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% (\$0.00) NA	0 \$0.0
	Unavailable	20	\$2,605,368.29	90.65%	0 \$0.00) NA	0 \$0.0
Total		22	\$2,874,118.29	100%	\$0.00		0 \$0.0
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84	17.45% (\$0.00) NA	0 \$0.0
	Unavailable	19	\$4,106,435.83	82.55%	0 \$0.00) NA	0 \$0.0
Total		23	\$4,974,247.67	100%		1 1	0 \$0.0
3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0 \$0.00) NA	0 \$0.0
Total		21	\$2,732,291.06	100%	\$0.00		0 \$0.0
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3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82% (\$0.00) NA	0 \$0.0
	Unavailable	26	\$2,608,815.84	93.18%	0 \$0.00) NA	0 \$0.0
Total		28	\$2,799,815.84	100%	·	1	0 \$0.0
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3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00	13.27%	\$0.00) NA	0 \$0.0
	Unavailable	18	\$4,663,951.13) NA	0 \$0.0
Total		21	\$5,377,751.13	100%	\$0.00		0 \$0.0
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00	6.04% (\$0.00) NA	0 \$0.0
	Unavailable	35	\$2,464,226.43	93.96%	0 \$0.00) NA	0 \$0.0
Total		37	\$2,622,751.43	100%	1	1	0 \$0.
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3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0 \$0.00) NA	0 \$0.0
Total		20	\$2,605,038.12	100%	\$0.00		0 \$0.0
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3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,594,877.67			\$0.00		0	\$0.0
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3138AU2K2	Unavailable	11	\$1,745,198.93	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,745,198.93			\$0.00		0	\$0.0
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3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,907,806.12		-	\$0.00		0	\$0.0
1000			Ψ=9/- ν- ,		1	Ψ • • • •		十	7
3138AU3Q8	Unavailable	7	\$1,680,241.77	100% (0	\$0.00	NA	0	\$0.0
Total	CHA! WILLIAM	7	\$1,680,241.77			\$0.00		0	\$0.0
Total			Ψ1,000,2		1	ΨΟ•ο		十	
3138AU3R6	Unavailable	56	\$14,530,680.65	100% (0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	56	\$14,530,680.65			\$0.00		0	\$0.0 \$0.0
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3138AU3S4	Unavailable	18	\$3,688,871.51	100%	n	\$0.00	NA	n	\$0.0
Total	Ullavallaule	18	\$3,688,871.51	100%	-	\$0.00		0	\$0.0 \$0. 0
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	SAVINGS AND LOAN		÷=== 1 000 00	- 369		t = 00	374		*0.0
3138AU3T2	ASSOCIATION OF	3	\$524,000.00	33.96%	0	\$0.00	NA	0	\$0.0
l	CHARLESTON, SC	1		ı	. [_	<u>L</u>	_	ı _	
	Unavailable	4	\$1,019,000.00	66.04%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,543,000.00		_	\$0.00		0	\$0.0
			7 /	ı İ	Ť			十	
	SOVEREIGN BANK, A			ı İ	十			一	
3138AU3W5	FEDERAL SAVINGS	15	\$2,699,242.38	61.92%	0	\$0.00	NA	0	\$0.0
	BANK		· .		L			ιL	
	Unavailable	5	\$1,660,000.00	38.08%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,359,242.38			\$0.00		0	\$0.0
<u> </u>		$\overline{1}$			1			仜	
7122 1 1 1 2 1 2 1	PLATINUM HOME	1.5	\$2.261.106.65	1000		\$0.00	D.T.A		ΦΩ.(
3138AU3X3	MORTGAGE	15	\$2,361,126.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,361,126.65	100%	0	\$0.00		0	\$0.0
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3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,020,230.74	1		\$0.00		0	\$0.0
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3138AU4Y0	Unavailable	35	\$2,274,993.31	100% (0	\$0.00	NA	0	\$0.0
Total	S-30 / 0.	35	\$2,274,993.31	100%		\$0.00		0	\$0.0
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3138AU4Z7	Unavailable	18	\$2,319,245.02	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	18	\$2,319,245.02		-	\$0.00		0	\$0.0
l Utai		10	Ψ293179273002	100 /6	十	ΨΟ•ΟΟ		十	Ψυ•ι
3138AU5B9	STONEGATE	6	\$1,053,050.00	27.37%	\perp	\$0.00	NA		\$0.0
	BIUNEUAIE	U	$\phi_1,022,020,001$	_ 41.3170 r	U	Φ0.00	11/7	ι ^U I	φυ.υ
5130/1C3 D)	MORTGAGE			'	'		l	١	

CORPORATION			<u> </u>				Ш	
Unavailable	12	\$2,795,030.73	72.63%	0	\$0.00	NA	0	\$0.0
	18	\$3,848,080.73	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11	100%(0	\$0.00	NA	0	\$0.0
	6	\$1,458,277.11	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$663,600.00			\$0.00			\$0.0
Unavailable								\$0.0
+	11	\$2,805,554.95	100%	<u>) </u>	\$0.00		4	\$0.0
STONEGATE MORTGAGE CORPORATION	4	\$851,030.00			\$0.00			\$0.0
Unavailable	22	\$4,493,544.20			\$0.00	NA	0	\$0.0
	26	\$5,344,574.20	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$1,573,127.33	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,573,127.33	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	14	\$2,124,011.93	100%	0	\$0.00	NA	0	\$0.0
	14	\$2,124,011.93			\$0.00		0	\$0.0
PNC BANK, N.A.	15	\$2,822,133.39	100%	0 _	\$0.00	NA	0_	\$0.0
	15	\$2,822,133.39		0	\$0.00		0	\$0.
CROWN MORTGAGE COMPANY	7	\$1,534,120.67	100%	0	\$0.00	NA	0	\$0.
	7	\$1,534,120.67	100%	0	\$0.00		0	\$0.
				\perp			4	
CROWN MORTGAGE COMPANY	13	\$2,031,417.90	100% (0	\$0.00	NA	0	\$0.
	13	\$2,031,417.90	100%	0	\$0.00		0	\$0.
Unavailable	12	\$2,297,990.00	100%	0	\$0.00	NA	0	\$0.
	12	\$2,297,990.00	100%	0	\$0.00		0	\$0.
THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40	92.13% (0	\$0.00	NA	0	\$0.
	+							
Unavailable	3 55	\$1,023,350.00 \$13,000,120.40			\$0.00 \$0.00	NA	0	\$0. \$0.
	STONEGATE MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable Unavailable PNC BANK, N.A. PNC BANK, N.A. CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY Unavailable Unavailable	Unavailable 12 18 18	Unavailable 12 \$2,795,030.73 18 \$3,848,080.73 18 \$3,848,080.73 18 \$3,848,080.73 18 \$3,848,080.73 18 \$3,848,080.73 18 \$3,848,080.73 19 \$1,458,277.11 19 \$1,458,277.11 10 \$1,458,277.11 10 \$1,458,277.11 10 \$1,458,277.11 10 \$1,458,277.11 10 \$1,458,277.11 11 \$1,458,277.11 12 \$1,573,127.33 12 \$1,573,127.33 13 \$1,573,127.33 14 \$2,124,011.93 14 \$2,124,011.93 14 \$2,124,011.93 15 \$2,822,133.39 15 \$2,822,13	Unavailable 12 \$2,795,030.73 72.63% 18 \$3,848,080.73 100% 18 \$3,848,080.73 100% 100% 100% 100% 12 \$2,297,990.00 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 100% 12 \$2,297,990.00 100% 12 \$2,297,990.00 100% 100%	Unavailable 12 \$2,795,030.73 72.63% 0 18 \$3,848,080.73 100% 0	Unavailable 12 \$2,795,030.73 72.63% 0 \$0.00 18 \$3,848,080.73 100% 0 \$0.00 STONEGATE MORTGAGE 6 \$1,458,277.11 100% 0 \$0.00 CORPORATION 6 \$1,458,277.11 100% 0 \$0.00 STONEGATE MORTGAGE 2 \$663,600.00 23.65% 0 \$0.00 CORPORATION 23,654.95 100% 0 \$0.00 STONEGATE MORTGAGE 4 \$851,030.00 15.92% 0 \$0.00 STONEGATE MORTGAGE 4 \$851,030.00 15.92% 0 \$0.00 CORPORATION 22 \$4,493,544.20 84.08% 0 \$0.00 Unavailable 22 \$4,493,544.20 84.08% 0 \$0.00 Unavailable 7 \$1,573,127.33 100% 0 \$0.00 PNC BANK, N.A. 14 \$2,124,011.93 100% 0 \$0.00 PNC BANK, N.A. 15 \$2,822,133.39 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,534,120.67 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,534,120.67 100% 0 \$0.00 CROWN MORTGAGE 13 \$2,031,417.90 100% 0 \$0.00 Unavailable 12 \$2,297,990.00 100% 0 \$0.00 Unavailable 12 \$2,297,990.00 100% 0 \$0.00 THE HINTINGTON	Unavailable 12 \$2,795,030.73 72.63% 0 \$0.00 NA 18 \$3,848,080.73 100% 0 \$0.00 STONEGATE MORTGAGE 6 \$1,458,277.11 100% 0 \$0.00 NA CORPORATION 6 \$1,458,277.11 100% 0 \$0.00 NA CORPORATION 6 \$1,458,277.11 100% 0 \$0.00 NA CORPORATION 0 \$0.00 NA STONEGATE MORTGAGE 2 \$663,600.00 23.65% 0 \$0.00 NA CORPORATION 0 \$0.00 NA Unavailable 9 \$2,141,954.95 76.35% 0 \$0.00 NA STONEGATE MORTGAGE 4 \$851,030.00 15.92% 0 \$0.00 NA CORPORATION 0 \$0.00 NA CORPORATION 0 \$0.00 NA Unavailable 22 \$4,493,544.20 84,08% 0 \$0.00 NA CORPORATION 0 \$0.00 \$0.00 Unavailable 7 \$1,573,127.33 100% 0 \$0.00 NA Unavailable 7 \$1,573,127.33 100% 0 \$0.00 NA To Standard 14 \$2,124,011.93 100% 0 \$0.00 NA PNC BANK, N.A. 14 \$2,124,011.93 100% 0 \$0.00 NA PNC BANK, N.A. 15 \$2,822,133.39 100% 0 \$0.00 NA CROWN MORTGAGE 7 \$1,534,120.67 100% 0 \$0.00 NA CROWN MORTGAGE 7 \$1,534,120.67 100% 0 \$0.00 NA CROWN MORTGAGE 13 \$2,031,417.90 100% 0 \$0.00 NA Unavailable 12 \$2,297,990.00 100% 0 \$0.00 NA Unavailable 12 \$2,297,990.00 100% 0 \$0.00 NA Unavailable 12 \$2,297,990.00 100% 0 \$0.00 NA THE HUNTINGTON 100% 0 \$0.00 \$0.	Unavailable 12 \$2,795,030.73 72.63% 0 \$0.00 NA 0

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3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,526,843.20	100%	0	\$0.00		0	\$0.0
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79	93.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,000.00	6.08%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,612,060.79	100%	0	\$0.00		0	\$0.0
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47	96.12%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$134,500.00	3.88%		\$0.00	NA	0	\$0.0
Total		27	\$3,462,214.47	100%	0	\$0.00		0	\$0.0
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72	98.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$294,367.68	1.15%	0	\$0.00	NA	0	\$0.0
Total		112	\$25,506,129.40	100%	0	\$0.00		0	\$0. (
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3138AU7E1	THE HUNTINGTON NATIONAL BANK	49	\$3,118,814.17	95.88%		\$0.00	NA	Щ	\$0.0
	Unavailable	2	\$133,894.44	4.12%		\$0.00	NA	0	\$0.0
Total		51	\$3,252,708.61	100%	0	\$0.00		0	\$0.0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,986,039.68	100%	0	\$0.00		0	\$0.0
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$412,714.51	4.97%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,301,375.91	100%		\$0.00		0	\$0.0
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,760,148.81	100%	0	\$0.00		0	\$0.0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$113,595.72	3.25%		\$0.00	NA		\$0.0
Total		57	\$3,490,150.38	100%	0	\$0.00		0	\$0.0
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$97,445.96	3.37%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,889,788.83	100%	_	\$0.00		0	\$0.0

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3138AU7L5	NATIONAL BANK	24	\$3,069,352.91	95.43%		\$0.00		Ш	\$0.0
	Unavailable	1	\$147,068.94	4.57%	0	\$0.00	NA		\$0.0
Total		25	\$3,216,421.85	100%	0	\$0.00		0	\$0.0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39		Ш	\$0.00		Ш	\$0.0
	Unavailable	13	\$3,165,713.21	14.72%	0	\$0.00	NA	0	\$0.0
Total		95	\$21,499,031.60	100%	0	\$0.00		0	\$0.0
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,032,165.00	100%	0	\$0.00		0	\$0.0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,344,746.72	100%	0	\$0.00		0	\$0.0
3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,394,643.99	100%	0	\$0.00		0	\$0.0
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100%	0	\$0.00	NA	Ш	\$0.0
Total		13	\$2,116,293.37	100%	0	\$0.00		0	\$0.0
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,209,012.20	100%	0	\$0.00		0	\$0.0
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,218,200.00	100%	0	\$0.00		0	\$0.0
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100%	0	\$0.00	NA	Ш	\$0.0
Total		17	\$1,024,035.00	100%	0	\$0.00		0	\$0.0
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,390,642.00	100%	0	\$0.00		0	\$0.0
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,166,790.00	100%	0	\$0.00		0	\$0.0
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3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00	100%	0	\$0.00	NA	0	\$0.0
Total	, , ,	15	\$1,225,438.00	100%	0	\$0.00		0	\$0.0
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$1,291,030.25	100%	0	\$0.00		0	\$0.0
3138AUAN7	PROSPECT MORTGAGE, LLC	8	\$1,147,123.25	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,147,123.25	100%	0	\$0.00		0	\$0.0
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$10,527,650.00	100%	0	\$0.00		0	\$0.0
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$10,106,128.97	100%	0	\$0.00		0	\$0.0
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$9,175,250.00	100%	0	\$0.00		0	\$0.0
3138AUAS6	PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$5,500,596.01	100%	0	\$0.00		0	\$0.0
3138AUAT4	PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,593,737.00	100%	0	\$0.00		0	\$0.0
3138AUAU1	PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$8,747,273.00	100%	0	\$0.00		0	\$0.0
3138AUC21	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,702,383.63	100%	0	\$0.00		0	\$0.0
3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,686,565.62	100%	0	\$0.00		0	\$0.0
3138AUC47		17	\$4,166,109.50	100%	0	\$0.00	NA	0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		17	\$4,166,109.50	100% 0	\$0.00		0	\$0.0
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3138AUC54	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,522,211.95	100% 0	\$0.00		0	\$0.0
3138AUC62	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,352,743.63	100% 0	\$0.00		0	\$0.0
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3138AUC70	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,617,878.19	100% 0	\$0.00		0	\$0.0
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,342,700.00	100% 0	\$0.00		0	\$0.0
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0	\$0.00	NA	0	\$0.0
Total		92	\$20,000,467.95	100% 0	\$0.00		0	\$0.0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0	\$0.00	NA		\$0.0
Total		117	\$16,688,273.92	100% 0	\$0.00		0	\$0.0
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$7,017,059.41	100% 0	\$0.00		0	\$0.0
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0	\$0.00	NA		\$0.0
Total		19	\$5,000,050.00	100% 0	\$0.00		0	\$0.0
3138AUCX3	HSBC BANK USA, NATIONAL	19	\$2,458,631.57	100% 0	\$0.00	NA	0	\$0.0

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Total		19	\$2,458,631.57	100%	0	\$0.00		0	\$0.0
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,792,747.66	100%	0	\$0.00		0	\$0.0
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,077,607.62	100%	0	\$0.00		0	\$0.0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,128.94		Ц	·		Ш	
Total		57	\$12,000,128.94	100%	0	\$0.00		0	\$0.0
3138AUDB0	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,241,403.69	100%	0	\$0.00			\$0.0
Total		14	\$2,241,403.69	100%	0	\$0.00		0	\$0.0
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,632,574.60	100%	0	\$0.00		0	\$0.0
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,367,300.00	100%	0	\$0.00		0	\$0.0
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21		Ш	\$0.00		Ш	
	Unavailable	1	\$107,042.55	1	+ +	\$0.00		†	\$0.0
Total		13	\$1,238,652.76	100%	0	\$0.00		0	\$0.0
3138AUH34	QUICKEN LOANS INC.	9	\$673,282.70		Ш	\$0.00		Ш	
TD 4-1	Unavailable	5	\$326,794.05	1	$\boldsymbol{ au}$	\$0.00		\Box	\$0.0
Total		14	\$1,000,076.75	100%	U	\$0.00	P	0	\$0.0
3138AUH42	QUICKEN LOANS INC.	6	\$1,551,906.75	100%	0	\$0.00		Ш	\$0.0
Total		6	\$1,551,906.75	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138AUH59	QUICKEN LOANS INC.	71	\$21,626,905.15	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$21,626,905.15	100%	0	\$0.00		0	\$0.0
3138AUH67	QUICKEN LOANS INC.	11	\$2,090,843.07	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,090,843.07	100%	0	\$0.00		0	\$0.0
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,185,560.62	100%	0	\$0.00		0	\$0.0
3138AUH83	QUICKEN LOANS INC.	41	\$5,561,011.03	95.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$255,922.74	4.4%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,816,933.77	100%	0	\$0.00		0	\$0.0
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,843.98	2.84%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,366,259.55	100%	0	\$0.00		0	\$0.0
3138AUHA8	WEBSTER BANK, N.A.	9	\$1,751,378.12	100%	0	\$0.00	NA		\$0.0
Total	WEDSTER DAINS, IV.A.	9	\$1,751,378.12 \$1,751,378.12	100%	_	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138AUHB6	WEBSTER BANK, N.A.	43	\$8,833,705.25			\$0.00	NA	0	\$0.0
Total		43	\$8,833,705.25	100%	0	\$0.00		0	\$0.0
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	00	\$0.00	NA	0	\$0.0
Total		9	\$2,027,066.94	100%	0	\$0.00		0	\$0.0
2120 ATHICE	TT .11.1.1		¢1.004.006.65	1000/		\$0.00	NI A	+	<u> </u>
3138AUHG5 Total	Unavailable	4	\$1,094,996.65 \$1,094,996.65		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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3138AUHH3	Unavailable	35	\$8,211,422.01	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.0
3138АИНЈ9	Thoyailabla	22	\$4.427.058.52	100%		\$0.00	NA	+	\$0.0
Total	Unavailable	22	\$4,437,958.52 \$4,437,958.52	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUHW0	QUICKEN LOANS INC.	13	\$8,968,866.78			\$0.00	NA	₩.	\$0.0
77.4.1	Unavailable	4 17	\$2,761,516.99			\$0.00	NA		\$0.0
Total	+	17	\$11,730,383.77	100%	4	\$0.00		0	\$0.0
3138AUHX8		17	\$4,933,381.28	100%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.			! 					
Total		17	\$4,933,381.28	100%	0	\$0.00		0	\$0.0
3138AUHY6	QUICKEN LOANS INC.	56	\$17,160,840.32	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$17,160,840.32	100%	0	\$0.00		0	\$0.0
3138AUHZ3	QUICKEN LOANS INC.	9	\$1,225,616.74	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,225,616.74	100%	0	\$0.00		0	\$0.0
3138AUJ24	QUICKEN LOANS INC.	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.0
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.0
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$88,000.00			\$0.00	NA	0	\$0.0
Total		14	\$1,315,050.00	100%	0	\$0.00		0	\$0.0
3138AUJ57	QUICKEN LOANS INC.	22	\$6,352,550.00			\$0.00	NA	0	\$0.0
Total		22	\$6,352,550.00	100%	0	\$0.00		0	\$0.0
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0	\$0.00	NA	0 _	\$0.
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.
3138AUJ73	QUICKEN LOANS INC.	19	\$1,126,923.02	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,126,923.02	100%	0	\$0.00		0	\$0.
3138AUJA6	QUICKEN LOANS INC.	62	\$6,044,190.22	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$6,044,190.22	100%	0	\$0.00		0	\$0.
3138AUJB4	QUICKEN LOANS INC.	35	\$2,580,037.12	89.97%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$287,748.53			\$0.00	NA		\$0.
Total		40	\$2,867,785.65	100%	0	\$0.00		0	\$0.
3138AUJC2		36	\$10,440,464.81	100%	0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.								
Total		36	\$10,440,464.81	100%	0	\$0.00		0	\$0.
3138AUJD0	QUICKEN LOANS INC.	9	\$2,689,279.16	75.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$873,000.00	24.51%	0	\$0.00	NA	0	\$0.
Total		12	\$3,562,279.16	100%	0	\$0.00		0	\$0.
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0	\$0.00	NA	0	\$0.
Total		17	\$4,738,884.19	100%	0	\$0.00		0	\$0.
3138AUJF5	QUICKEN LOANS INC.	10	\$2,760,502.62	88.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$374,314.17	11.94%	0	\$0.00	NA	0	\$0.
Total		11	\$3,134,816.79	100%	0	\$0.00		0	\$0.
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0	\$0.00	NA	0	\$0.
Total		18	\$5,160,099.34	100%	0	\$0.00		0	\$0.
3138AUJH1	QUICKEN LOANS INC.	18	\$4,631,080.23	94.88%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$249,692.60	5.12%	0	\$0.00	NA	0	\$0.
<u>Total</u>		19	\$4,880,772.83	100%	0	\$0.00		0	\$0.
3138AUJJ7	QUICKEN LOANS INC.	6	\$1,469,661.04	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,469,661.04	100%	0	\$0.00		0	\$0.
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$329,250.00	25.38%	0	\$0.00	NA	0	\$0.
Total		8	\$1,297,322.59	100%	0	\$0.00		0	\$0.
3138AUJL2	QUICKEN LOANS INC.	10	\$1,336,149.30	100%	0	\$0.00	NA	О	\$0.0
Total		10	\$1,336,149.30	100%	0	\$0.00		0	\$0.
3138AUJM0	QUICKEN LOANS INC.	7	\$1,884,003.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,884,003.45	100%	0	\$0.00		0	\$0.
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,825,574.44	100%	0	\$0.00		0	\$0.

3138AUJP3	QUICKEN LOANS INC.	21	\$2,746,688.23	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,746,688.23	100%	0	\$0.00		0	\$0.
3138AUJQ1	QUICKEN LOANS INC.	17	\$1,326,718.87	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,326,718.87	100%	0	\$0.00		0	\$0.
3138AUJR9	QUICKEN LOANS INC.	15	\$1,455,135.31	93.57%	0	\$0.00	NA	0	\$0.
Total	Unavailable	1 16	\$100,000.00 \$1,555,135.31	6.43% 100%	_	\$0.00 \$0.00	NA	0	\$0. \$0.
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3138AUJS7	QUICKEN LOANS INC.	13	\$2,720,226.62	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,720,226.62	100%	0	\$0.00		0	\$0.
3138AUJT5	QUICKEN LOANS INC.	13	\$1,655,731.16	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0.
3138AUJU2	QUICKEN LOANS INC.	16	\$1,138,794.61	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,138,794.61	100%	0	\$0.00		0	\$0.
3138AUJV0	QUICKEN LOANS INC.	12	\$1,168,888.98	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,168,888.98	100%	0	\$0.00		0	\$0.
3138AUJW8	QUICKEN LOANS INC.	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,086,144.75	100%	0	\$0.00		0	\$0.
3138AUJX6	QUICKEN LOANS INC.	7	\$1,294,553.86	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0.
3138AUJY4	QUICKEN LOANS INC.	12	\$1,531,764.07	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,531,764.07	100%	0	\$0.00		0	\$0.
3138AUJZ1	QUICKEN LOANS INC.	12	\$1,182,115.53	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,182,115.53	100%	0	\$0.00		0	\$0.
3138AUK22		3	\$506,550.00	29.93%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.								
<u> </u>	Unavailable	6	\$1,185,846.53	70.07%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,692,396.53	100%	_	\$0.00		0	\$0.0
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3138AUKA4	QUICKEN LOANS INC.	16	\$11,067,837.21	69.68%	_	\$0.00	NA	Щ	\$0.0
	Unavailable	7	\$4,816,873.24	30.32%		\$0.00	NA	0	\$0.0
Total		23	\$15,884,710.45	100%	0	\$0.00		0	\$0.0
3138AUKB2	QUICKEN LOANS	17	\$5,687,727.18	97.94%	n	\$0.00	NA	0	\$0.0
3130AURD2	INC.	1						Ш	
L	Unavailable	1	\$119,724.10		_	\$0.00	NA		\$0.0
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0.0
3138AUKC0	QUICKEN LOANS INC.	20	\$2,774,393.80	94.88%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$149,600.00	5.12%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,923,993.80	100%		\$0.00		0	\$0.0
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3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,541,287.04	100%	0	\$0.00		0	\$0.0
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3138AUKE6	QUICKEN LOANS INC.	31	\$3,029,130.79		_	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$183,675.00		_	\$0.00	NA	\vdash	\$0.0
Total		33	\$3,212,805.79	100%	0	\$0.00		0	\$0.0
3138AUKF3	QUICKEN LOANS INC.	31	\$2,200,355.11	88.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	4	\$279,841.26	11.28%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,480,196.37	100%		\$0.00		0	\$0.0
3138AUKG1	QUICKEN LOANS INC.	18	\$4,904,474.38	100%	0	\$0.00	NA	Ш	\$0.0
Total		18	\$4,904,474.38	100%	0	\$0.00		0	\$0.0
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3138AUKH9	QUICKEN LOANS INC.	5	\$1,241,150.00		_	\$0.00	NA	Ш	\$0.0
Total		5	\$1,241,150.00	100%	0	\$0.00		0	\$0.0
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3138AUKJ5	QUICKEN LOANS INC.	5	\$1,373,700.00			\$0.00	NA	Щ	\$0.0
Total		5	\$1,373,700.00	100%	0	\$0.00		0	\$0.0
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3138AUKK2	QUICKEN LOANS INC.	5	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,363,300.00	100%	0	\$0.00		0	\$0.0
3138AUKL0	QUICKEN LOANS INC.	6	\$1,470,378.63	87.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$204,847.81	12.23%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,675,226.44	100%	0	\$0.00		0	\$0.0
3138AUKN6	QUICKEN LOANS INC.	4	\$821,539.68	80.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$197,900.00	19.41%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,019,439.68	100%	0	\$0.00		0	\$0.0
3138AUKP1	QUICKEN LOANS INC.	12	\$1,186,743.74	92.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,889.88	7.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,282,633.62	100%	0	\$0.00		0	\$0.0
3138AUKQ9	QUICKEN LOANS INC.	17	\$1,089,194.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,089,194.19	100%	0	\$0.00		0	\$0.0
3138AUKR7	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,761,888.47	100%	0	\$0.00		0	\$0.0
3138AUKS5	QUICKEN LOANS INC.	7	\$1,426,188.38	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,426,188.38	100%	0	\$0.00		0	\$0.0
3138AUKT3	QUICKEN LOANS INC.	22	\$2,761,756.36	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,761,756.36	100%	0	\$0.00		0	\$0.0
3138AUKU0	QUICKEN LOANS INC.	7	\$1,835,600.84	90.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$199,000.00	9.78%	_	\$0.00	NA		\$0.0
Total		8	\$2,034,600.84	100%	0	\$0.00		0	\$0.0
3138AUKV8	QUICKEN LOANS INC.	5	\$1,095,443.17	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,095,443.17	100%	0	\$0.00		0	\$0.0
3138AUKW6	QUICKEN LOANS INC.	3	\$799,327.30	78.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$222,400.00	21.77%	0	\$0.00	NA	0	\$0.0

Total		4	\$1,021,727.30	100%	0	\$0.00		0	\$0.0
3138AUKX4	QUICKEN LOANS INC.	5	\$1,155,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,155,250.00	100%	0	\$0.00		0	\$0.0
3138AUKY2	QUICKEN LOANS INC.	17	\$1,684,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,684,625.00	100%	0	\$0.00		0	\$0.0
3138AUL21	Unavailable	8	\$1,277,421.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,277,421.77	100%	0	\$0.00		0	\$0.0
3138AUL39	Unavailable	23	\$6,613,924.80		_	\$0.00	NA		\$0.0
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.
3138AUL47	Unavailable	346	\$93,630,362.35		_	\$0.00	NA		\$0.0
Total		346	\$93,630,362.35	100%	0	\$0.00		0	\$0.0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$9,683,159.04	100%		\$0.00		0	\$0.0
3138AUL62	Unavailable	34	\$8,581,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,581,325.00			\$0.00		0	\$0.0
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,838,675.00		_	\$0.00		0	\$0.0
3138AUL88	Unavailable	29	\$7,352,151.65	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,352,151.65		+	\$0.00		0	\$0.0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NA	0	\$0.0
Total		607	\$157,965,937.29	100%	_	\$0.00		0	\$0.0
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,272,198.25		_	\$0.00	NA		\$0.0
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.0
3138AULU9	Unavailable	767	\$208,422,290.29		_	\$0.00	NA	0	\$0.0
Total		767	\$208,422,290.29	100%	0	\$0.00		0	\$0.0
3138AULV7	Unavailable	84	\$19,642,904.22			\$0.00	NA		\$0.0
Total		84	\$19,642,904.22	100%	0	\$0.00	_	0	\$0.0

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3138AULW5	Unavailable	22	\$5,813,158.81	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0.
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3138AULX3	Unavailable	61	\$16,337,072.82	100%	H	\$0.00	NA	-	\$0.0
Total		61	\$16,337,072.82	100%	U	\$0.00		0	\$0.0
3138AULY1	Unavailable	27	\$6,170,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0.0
3138AULZ8	Unavailable	62	\$15,208,711.15	100%	^	\$0.00	NA	Λ	\$0.0
Total	Unavanable	62	\$15,208,711.15 \$15,208,711.15	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		02	Ψ13,200,711.13	100 /6		φοισσ			ΨΟι
3138AUMA2	Unavailable	27	\$5,304,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,304,675.00	100%	0	\$0.00		0	\$0.0
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3138AUMB0	Unavailable	42	\$10,750,725.00	100%	Н	\$0.00	NA		\$0.0
Total		42	\$10,750,725.00	100%	U	\$0.00		0	\$0.0
3138AUMC8	Unavailable	108	\$25,599,996.61	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	108	\$25,599,996.61	100%	-	\$0.00	1111	0	\$0.0
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3138AUMD6	Unavailable	87	\$22,640,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$22,640,485.00	100%	0	\$0.00		0	\$0.0
3138AUME4	Unavailable	110	\$24,413,450.24	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$24,413,450.24	100%	0	\$0.00		0	\$0.0
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3138AUMF1	Unavailable	120	\$28,743,408.19	100% 100%	-	\$0.00		0 0	\$0.0
Total		120	\$28,743,408.19	100%	V	\$0.00		V	\$0.0
3138AUMG9	Unavailable	96	\$23,373,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$23,373,600.00	100%	0	\$0.00		0	\$0.0
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,194,158.19	24.81%	0	\$0.00	NA	0	\$0.0
Total		105	\$24,962,172.23	100%	0	\$0.00		0	\$0.0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,060,034.06	20.08%		\$0.00	NA		\$0.0
Total		27	\$5,279,174.48	100%	0	\$0.00		0	\$0.0
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3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,877,573.06	100%	0	\$0.00		0	\$0.0
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3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,394,564.98	100%	0	\$0.00		0	\$0. 0
3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,792,633.23	100%	0	\$0.00		0	\$0. 0
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,339,662.72	100%	0	\$0.00		0	\$0.0
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3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,350,468.66	100%	0	\$0.00		0	\$0.0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,196,600.76	100%	0	\$0.00		0	\$0.0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$357,840.86			\$0.00	NA	0	\$0.0
Total		8	\$1,339,756.86	100%	0	\$0.00		0	\$0.0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00	15.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,085,033.20	84.9%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,278,033.20	100%	0	\$0.00		0	\$0.0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$310,000.00	25.2%	0	\$0.00	NA	0	\$0.
Total		6	\$1,229,946.00	100%	0	\$0.00		0	\$0.0

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3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66	100% 0	\$0.00	NA	. 0	\$0.0
Total		9	\$1,205,231.66	100% 0	\$0.00		0	\$0.0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00	35.61% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$3,075,278.52	64.39% 0	\$0.00	NA	.0	\$0.0
Total		20	\$4,775,695.52	100% 0	\$0.00		0	\$0.0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,564,859.70	53.56% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,223,901.39	46.44% 0	\$0.00	NA	.0	\$0.0
Total		22	\$4,788,761.09	100% 0	\$0.00		0	\$0.0
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0	\$0.00	NA	.0	\$0.0
	Unavailable	12	\$3,987,419.01	48.92% 0	\$0.00	NA	0_	\$0.0
Total		25	\$8,150,670.01	100% 0	\$0.00		0	\$0.0
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04% 0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$6,899,700.00	79.96% 0	\$0.00	NA	0	\$0.0
Total		27	\$8,628,700.00		\$0.00		0	\$0.0
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0	\$0.00	NA	.0	\$0.0
	Unavailable	16	\$4,253,180.57	81.91% 0	\$0.00	NA	.0	\$0.0
Total		19	\$5,192,817.69	100% 0	\$0.00		0	\$0.0
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$23,464,089.25	47.7% 0	\$0.00	NA	.0	\$0.0
	Unavailable	87	\$25,727,899.01	52.3% 0	\$0.00	NA	.0	\$0.0
Total		179	\$49,191,988.26	100% 0	\$0.00		0	\$0.0
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0	\$0.00	NA	.0	\$0.0
	Unavailable	100	\$31,856,110.36	64.02% 0	\$0.00	NA	. 0	\$0.
Total		157	\$49,755,776.59	100% 0	\$0.00	'	0	\$0.

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3138AUUV7	BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$32,935,872.25	66.34%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,649,145.68	100%	0	\$0.00		0	\$0.0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24%		\$0.00	NA		\$0.0
	Unavailable	108	\$31,254,378.86			\$0.00	NA		\$0.0
Total		180	\$49,802,725.74	100%	0	\$0.00		0_	\$0.0
3138AUUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$979,509.58	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,588,323.39			\$0.00	NA	0	\$0.0
Total		31	\$9,567,832.97	100%	0	\$0.00		0	\$0.0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,689,109.89	100%	0	\$0.00		0	\$0.0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,303,502.45	80.22%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,624,902.45	100%	0	\$0.00		0	\$0.0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$862,673.65	67.41%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,279,673.65	100%	0	\$0.00		0	\$0.0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,494,859.02	66.15%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,283,159.02	100%	0	\$0.00		0	\$0.0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,342,531.67	91.82%	0	\$0.00	NA		\$0.0
Total		8	\$1,462,181.67	100%	0	\$0.00		0	\$0.0

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3138AUV95	BANK OF AMERICA, N.A.	37	\$8,555,455.53	32.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$17,396,447.56	67.03%	0	\$0.00	NA	0	\$0.0
Total		109	\$25,951,903.09	100%	0	\$0.00		0	\$0.0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,117,395.91	100%	0	\$0.00		0	\$0.0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,386,821.96	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,386,821.96	100%	0	\$0.00		0	\$0.0
3138AUVC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,536,257.17	100%	0	\$0.00		0	\$0.0
3138AUVD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,539,711.61	100%		\$0.00	NA		\$0.0
Total		9	\$1,539,711.61	100%	0	\$0.00		0	\$0.0
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28	33.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$9,184,442.63	66.97%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,713,294.91	100%	0	\$0.00		0	\$0.0
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,270,777.97	100%	0	\$0.00		0	\$0.0
3138AUVG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69			\$0.00	NA	Ц	\$0.0
	Unavailable	10	\$2,814,884.14	60.63%	_	\$0.00	NA		\$0.0
Total		21	\$4,642,791.83	100%	0	\$0.00		0	\$0.0
3138AUVH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.0

Total		14	\$2,975,889.85	100%	0	\$0.00		0	\$0.0
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3138AUVJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,296,821.25	100%	0	\$0.00		0	\$0.0
3138AUVK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%		\$0.00	NA		\$0.0
Total		13	\$2,034,321.37	100%	0	\$0.00		0	\$0.0
3138AUVL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03	53.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$819,773.99	46.65%		\$0.00	NA	0	\$0.0
Total		13	\$1,757,301.02	100%	0	\$0.00		0	\$0.0
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3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,495,846.00	32.65%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,645,399.58	100%	0	\$0.00		0	\$0.0
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3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,043,029.47	100%	0	\$0.00		0	\$0.0
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65	100%	0	\$0.00	NA		\$0.0
Total		13	\$2,524,624.65	100%	0	\$0.00		0	\$0.0
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3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,238,342.72	100%	0	\$0.00		0	\$0.0
3138AUW29	BANK OF AMERICA, N.A.	57	\$3,858,748.97	76.57%	_	\$0.00	NA		\$0.0
	Unavailable	17	\$1,181,081.56		_	\$0.00	NA		\$0.0
Total		74	\$5,039,830.53	100%	0	\$0.00		0	\$0.0
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3138AUW37	BANK OF AMERICA, N.A.	45	\$11,379,027.57	37.65%		\$0.00	NA	Щ.	\$0.0
	Unavailable	68	\$18,840,899.84	62.35%	0	\$0.00	NA	0	\$0.0

Total		113	\$30,219,927.41	100%	0	\$0.00		0	\$0.0
3138AUW45	BANK OF AMERICA, N.A.	51	\$12,283,583.66	81.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,828,570.89	18.72%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,112,154.55	100%	0	\$0.00		0	\$0.0
3138AUW52	BANK OF AMERICA, N.A.	25	\$1,781,019.58	88.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$226,283.00	11.27%		\$0.00	NA		\$0.0
Total		28	\$2,007,302.58	100%	0	\$0.00		0	\$0.0
3138AUW60	BANK OF AMERICA, N.A.	102	\$6,190,826.22	88.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$783,848.49	11.24%	0	\$0.00	NA	0	\$0.0
Total		115	\$6,974,674.71	100%	0	\$0.00		0	\$0.0
3138AUW78	BANK OF AMERICA, N.A.	17	\$4,434,466.91	58.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,176,737.32	41.74%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,611,204.23	100%	0	\$0.00		0	\$0.0
3138AUW86	BANK OF AMERICA, N.A.	21	\$4,346,931.64	62.01%		\$0.00	NA	Ш	\$0.0
	Unavailable	9	\$2,662,948.87	37.99%		\$0.00	NA		\$0.0
Total		30	\$7,009,880.51	100%	0	\$0.00		0	\$0.0
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3138AUW94	BANK OF AMERICA, N.A.	6	\$712,583.78	46.82%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$809,380.03	53.18%	_	\$0.00	NA		\$0.0
Total		13	\$1,521,963.81	100%	0	\$0.00		0	\$0.0
3138AUWA1	BANK OF AMERICA, N.A.	7	\$5,076,481.65	63.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,938,436.43	36.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$8,014,918.08	100%	T T	\$0.00		0	\$0.0
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3138AUWB9	BANK OF AMERICA, N.A.	6	\$1,555,702.56	9.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$14,574,866.39	90.36%	T T	\$0.00	NA	0	\$0.0
Total		64	\$16,130,568.95	100%	0	\$0.00		0	\$0.0
2129 A LIW/C7	Unavailable	1	\$221,201.79	100%	0	\$0.00	NA	0	<u> </u>
3138AUWC7 Total	Unavailable	1	\$221,201.79 \$221,201.79	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUWD5		14	\$3,065,104.36	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		14	\$3,065,104.36	100%	0	\$0.00		0	\$0.0
3138AUWE3	BANK OF AMERICA, N.A.	1	\$200,780.77	6.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,994,153.01	93.72%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,194,933.78	100%	0	\$0.00		0	\$0.0
3138AUWF0	BANK OF AMERICA, N.A.	1	\$390,292.95	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,666,257.21	81.02%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,056,550.16	100%	0	\$0.00		0	\$0.0
3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00	27.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,737,200.72	72.73%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,138,515.72	100%	0	\$0.00		0	\$0.0
3138AUWH6	BANK OF AMERICA, N.A.	13	\$2,166,025.60	72.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$841,771.81	27.99%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,007,797.41	100%	0	\$0.00		0	\$0.0
3138AUWJ2	BANK OF AMERICA, N.A.	22	\$2,998,207.02	87.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,629.83	12.51%	0	\$0.00	NA	0	\$0.
Total		25	\$3,426,836.85	100%	0	\$0.00		0	\$0.0
3138AUWK9	BANK OF AMERICA, N.A.	5	\$1,574,000.00	28.09%	0	\$0.00	NA		\$0.0
	Unavailable	15	\$4,028,686.69	71.91%	0	\$0.00	NA	0	\$0.
Total		20	\$5,602,686.69	100%	0	\$0.00		0	\$0.0
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3138AUWL7	BANK OF AMERICA, N.A.	45	\$8,985,359.58	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,985,359.58	100%	0	\$0.00		0	\$0.
3138AUWM5	BANK OF AMERICA, N.A.	42	\$5,726,527.94	71.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,320,650.24	28.84%	0	\$0.00	NA	0	\$0.
Total		59	\$8,047,178.18	100%	0	\$0.00		0	\$0.
3138AUWN3	BANK OF AMERICA, N.A.	5	\$799,150.00	37.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,306,269.59	62.04%	0	\$0.00	NA	0	\$0.0

Total		13	\$2,105,419.59	100%	0	\$0.00		0	\$0.0
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3138AUWP8	BANK OF AMERICA, N.A.	9	\$2,473,638.00	56.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,928,536.53	43.81%	0	\$0.00	NA	0	\$0.
Total		15	\$4,402,174.53	100%	0	\$0.00		0	\$0.
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3138AUWQ6	BANK OF AMERICA, N.A.	5	\$1,133,561.65	21.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,189,807.90		_	\$0.00	NA		\$0.
Total		20	\$5,323,369.55	100%	0	\$0.00		0	\$0.0
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3138AUWR4	BANK OF AMERICA, N.A.	40	\$3,901,531.27	73.47%		\$0.00	NA	Ш	\$0.0
	Unavailable	14	\$1,408,510.26			\$0.00	NA		\$0.0
Total		54	\$5,310,041.53	100%	0	\$0.00		0	\$0.0
3138AUWS2	BANK OF AMERICA, N.A.	14	\$1,888,561.78	43.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,473,710.86	56.71%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,362,272.64	100%		\$0.00		0	\$0.0
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3138AUWT0	BANK OF AMERICA, N.A.	13	\$1,538,652.84	38.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,478,212.86	61.7%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,016,865.70	100%	0	\$0.00		0	\$0.0
3138AUWU7	BANK OF AMERICA, N.A.	9	\$3,101,598.96	19.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,949,539.85	80.68%	0	\$0.00	NA	0	\$0.0
Total		53	\$16,051,138.81	100%	0	\$0.00		0	\$0.0
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3138AUWV5	BANK OF AMERICA, N.A.	14	\$1,653,427.15	92.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$124,596.92	7.01%		\$0.00	NA	0	\$0.0
Total		15	\$1,778,024.07	100%	0	\$0.00		0	\$0.0
3138AUWY9	BANK OF AMERICA, N.A.	24	\$2,787,548.29	55.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,259,113.26	44.76%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,046,661.55	100%	0	\$0.00		0	\$0.0
3138AUWZ6	BANK OF AMERICA,	12	\$1,615,914.65	32.07%	0	\$0.00	NA	0	\$0.0
130110 1120	N.A.				_			Ш	
	Unavailable	25	\$3,422,891.94		-	\$0.00	NA		\$0.0
Total		37	\$5,038,806.59	100%	0	\$0.00		0	\$0.0

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3138AUX28	BANK OF AMERICA,	119	\$11,775,165.90	97.56%		\$0.00	NA		\$0.0
3138AUA26	N.A.								
	Unavailable	3	\$295,012.22	1		\$0.00	NA		\$0.0
Total	-	122	\$12,070,178.12	100%	0	\$0.00		0	\$0.0
3138AUX36	BANK OF AMERICA, N.A.	27	\$6,740,779.24			\$0.00	NA		\$0.0
	Unavailable	29	\$8,268,392.41	55.09%	0	\$0.00	NA	0	\$0.0
Total	+	56	\$15,009,171.65	100%	0	\$0.00		0	\$0.0
3138AUX44	BANK OF AMERICA, N.A.	44	\$10,558,750.10	70.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,459,613.20	29.69%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,018,363.30	100%	0	\$0.00		0	\$0.0
3138AUX51	BANK OF AMERICA, N.A.	6	\$2,148,050.00	21.44%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	24	\$7,868,537.34	1		\$0.00	NA	0	\$0.0
Total	_	30	\$10,016,587.34	100%	0	\$0.00		0	\$0.0
3138AUX77	BANK OF AMERICA, N.A.	7	\$1,492,143.17	28.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,688,874.25	71.2%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,181,017.42	100%	0	\$0.00		0	\$0.0
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3138AUX85	BANK OF AMERICA, N.A.	61	\$9,941,134.09			\$0.00	NA		\$0.0
	Unavailable	1	\$158,459.37	1		\$0.00	NA	0	\$0.
Total		62	\$10,099,593.46	100%	0	\$0.00		0	\$0.
3138AUX93	BANK OF AMERICA, N.A.	52	\$27,427,233.40	63.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$15,714,240.24	36.42%	0	\$0.00	NA	0	\$0.
Total		83	\$43,141,473.64	100%	0	\$0.00		0	\$0.
3138AUXA0	BANK OF AMERICA, N.A.	30	\$2,927,933.79	96.87%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$94,621.80	3.13%	0	\$0.00	NA	0	\$0.
Total	_	31	\$3,022,555.59	100%	0	\$0.00		0	\$0.
3138AUXB8	BANK OF AMERICA, N.A.	22	\$3,017,913.17		_	\$0.00	NA		\$0.
		2.1	*	1 20 2201		ΦΩ ΩΩ	TAT A		¢Ω
Total	Unavailable	14 36	\$1,875,883.11 \$4,893,796.28	38.33% 100%		\$0.00 \$0.00	NA	0	\$0. \$0.

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3138AUXC6	BANK OF AMERICA, N.A.	36	\$2,205,176.74	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,205,176.74	100%	0	\$0.00		0	\$0.0
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3138AUXD4	N.A.	14	\$1,886,504.00	77.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$555,773.09	22.76%	_	\$0.00	NA	0	\$0.0
Total		18	\$2,442,277.09	100%	0	\$0.00		0	\$0.0
3138AUXE2	BANK OF AMERICA, N.A.	9	\$1,257,357.93	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,257,357.93	100%	0	\$0.00		0	\$0.0
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3138AUXF9	BANK OF AMERICA, N.A.	25	\$5,959,652.66	83.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,215,277.21	16.94%	+	\$0.00	NA	0	\$0.0
Total		28	\$7,174,929.87	100%	0	\$0.00		0	\$0.0
3138AUXG7	BANK OF AMERICA,	59	\$15,010,255.83	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	59	\$15,010,255.83	100%	0	\$0.00		0	\$0.0
Total		37	ψ13,010,233.03	100 /	V	ψ 0.00		U	Ψυ.
3138AUXH5	BANK OF AMERICA, N.A.	24	\$5,191,809.20	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,191,809.20	100%	0	\$0.00		0	\$0.0
3138AUXJ1	BANK OF AMERICA, N.A.	6	\$1,534,428.75	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,534,428.75	100%	0	\$0.00		0	\$0.0
3138AUXK8	BANK OF AMERICA, N.A.	21	\$2,886,290.21	72.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,115,256.51	27.87%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,001,546.72	100%	0	\$0.00		0	\$0.0
3138AUXL6	BANK OF AMERICA, N.A.	8	\$1,376,075.00	27.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,624,708.17	72.48%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,000,783.17	100%	0	\$0.00		0	\$0.0
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,922,082.81	15.68%		\$0.00	NA	T	\$0.0
Total		104	\$25,013,414.94	100%	0	\$0.00		0	\$0.0
3138AUXN2	BANK OF AMERICA, N.A.	22	\$5,348,875.39	100%	0	\$0.00	NA	0	\$0.0

Total		22	\$5,348,875.39	100%	0	\$0.00		0	\$0.0
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3138AUXP7	BANK OF AMERICA, N.A.	4	\$944,620.00		Щ	·	NA	Ш	\$0.0
	Unavailable	1	\$263,000.00		_	\$0.00	NA	0	\$0.0
Total		5	\$1,207,620.00	100%	0	\$0.00		0	\$0.0
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3138AUXQ5	BANK OF AMERICA, N.A.	4	\$760,670.00		Щ	·	NA	Ш	\$0.0
<u> </u>	Unavailable	5	\$1,242,085.07	62.02%	-	\$0.00	NA		\$0.0
Total	+	9	\$2,002,755.07	100%	0	\$0.00		0	\$0.0
3138AUXR3	BANK OF AMERICA, N.A.	36	\$10,089,759.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,089,759.00	100%	0	\$0.00		0	\$0.0
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3138AUXS1	BANK OF AMERICA, N.A.	20	\$5,928,189.25		₽₽		NA		\$0.0
	Unavailable	68	\$19,240,312.91	76.45%	-	\$0.00	NA	0	\$0.0
Total		88	\$25,168,502.16	100%	0	\$0.00		0	\$0.0
3138AUXT9	Thereilable	18	Φ5 022 620 05	100%	1	00.02	NA		\$0.0
Total	Unavailable	18 18	\$5,023,629.95 \$5,023,629.95	100% 100%	-	\$0.00 \$0.00	INA	n	\$0.0 \$0. 0
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3138AUXU6	BANK OF AMERICA, N.A.	7	\$1,884,521.72	23.4%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	21	\$6,168,577.49	76.6%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,053,099.21	100%	0	\$0.00		0	\$0.0
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0	\$0.00	NA	0	\$0.0
Total	11,23,	39	\$10,005,226.85	100%	0	\$0.00		0	\$0.0
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3138AUXW2	BANK OF AMERICA, N.A.	2	\$1,420,879.37	3.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$41,655,473.30		_	\$0.00	NA	0	\$0.0
Total		62	\$43,076,352.67	100%	0	\$0.00		0	\$0.0
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3138AUXX0	BANK OF AMERICA, N.A.	3	\$911,760.00		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	4	\$1,089,474.71	54.44%	1	\$0.00	NA		\$0.0
Total		7	\$2,001,234.71	100%	0	\$0.00		0	\$0.0
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3138AUXY8	N.A.	6	\$2,200,061.09		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	27	\$7,874,301.67	78.16%	0	\$0.00	NA	0	\$0.0

Total		33	\$10,074,362.76	100% 0	\$0.00	(\$0.
3138AUXZ5	BANK OF AMERICA, N.A.	22	\$6,205,142.28	41.12% 0	\$0.00	NA (\$0.0
	Unavailable	29	\$8,883,741.41	58.88% 0	\$0.00	NA (
Total		51	\$15,088,883.69	100% 0	\$0.00	(\$0.
3138AUY27	BANK OF AMERICA, N.A.	14	\$3,792,300.00		\$0.00	NA (
	Unavailable	3	\$1,165,342.66		\$0.00	NA (
Total		17	\$4,957,642.66	100% 0	\$0.00	(\$0.0
3138AUY43	BANK OF AMERICA, N.A.	41	\$7,007,230.07	34.74% 0	\$0.00	NA	\$0.0
	Unavailable	64	\$13,164,183.79	65.26% 0	\$0.00	NA (\$0.
Total		105	\$20,171,413.86		\$0.00	0	1
3138AUY50	BANK OF AMERICA, N.A.	79	\$5,247,652.96	74.59% 0	\$0.00	NA (\$0.0
	Unavailable	26	\$1,787,555.21	25.41% 0	\$0.00	NA (\$0.
Total		105	\$7,035,208.17	100% 0	\$0.00	0	\$0.
3138AUY68	BANK OF AMERICA, N.A.	50	\$4,963,787.00	98.03% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$99,601.89	1.97% 0	\$0.00	NA (\$0.0
Total		51	\$5,063,388.89	100% 0	\$0.00	0	\$0.
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73% 0	\$0.00	NA	\$0.0
	Unavailable	24	\$6,413,278.87	63.27% 0	\$0.00	NA (\$0.0
Total		37	\$10,136,477.05	100% 0	\$0.00	(\$0.
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64% 0	\$0.00	NA	\$0.0
	Unavailable	20	\$4,843,449.98	62.36% 0	\$0.00	NA (\$0.0
Total		32	\$7,766,573.32	100% 0	\$0.00	(\$0.0
3138AUY92	BANK OF AMERICA, N.A.	54	\$14,407,346.14	36% 0	\$0.00	NA	\$0.0
	Unavailable	74	\$25,608,273.29	64% 0	\$0.00	NA (
Total		128	\$40,015,619.43	100% 0	\$0.00	0	\$0.
3138AUYA9	BANK OF AMERICA, N.A.	203	\$13,425,246.12	87.62% 0	\$0.00	NA	\$0.0
	Unavailable	29	\$1,897,631.98	12.38% 0	\$0.00	NA (\$0.0
Total	Chavanaoic	232	\$15,322,878.10		\$0.00	INA C	

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3138AUYB7	BANK OF AMERICA,	137	\$13,432,532.79	89.38%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	16				·	NA		
Total	Unavanable	153	\$1,596,538.25 \$15,020,071,04	10.62% 100 %		\$0.00 \$0.00		0	\$0.0 \$0. 0
10tai		155	\$15,029,071.04	100 70	U	\$0.00		1	Φυ.
3138AUYC5	BANK OF AMERICA, N.A.	20	\$3,822,563.01	27.15%		\$0.00	NA		\$0.0
	Unavailable	48	\$10,258,444.94		-1-	\$0.00	NA	0	\$0.0
Total		68	\$14,081,007.95	100%	0	\$0.00		0	\$0.0
3138AUYD3	BANK OF AMERICA, N.A.	1	\$484,000.00	23.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,535,750.00	76.04%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,019,750.00	100%	0	\$0.00		0	\$0.0
3138AUYE1	BANK OF AMERICA, N.A.	37	\$9,477,672.18	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$5,664,648.59	37.41%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,142,320.77	100%	0	\$0.00		0	\$0.0
3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09	45.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$9,435,610.58	54.98%	0	\$0.00	NA	0	\$0.0
Total		25	\$17,161,454.67	100%	0	\$0.00		0	\$0.0
3138AUYG6	BANK OF AMERICA, N.A.	16	\$1,238,521.00	40.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,814,288.84	59.43%	0	\$0.00	NA	0	\$0.
Total		42	\$3,052,809.84	100%	0	\$0.00		0	\$0.0
3138AUYH4	BANK OF AMERICA, N.A.	19	\$4,981,430.69	49.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,991,635.75	50.05%	0	\$0.00	NA	0	\$0.
Total		37	\$9,973,066.44	100%	0	\$0.00		0	\$0.
3138AUYJ0	BANK OF AMERICA, N.A.	38	\$4,442,462.80		0	\$0.00	NA		\$0.0
	Unavailable	5	\$591,150.00			\$0.00	NA	0	\$0.
Total		43	\$5,033,612.80	100%	0	\$0.00		0	\$0.
3138AUYK7	BANK OF AMERICA, N.A.	27	\$8,427,393.73			\$0.00	NA		\$0.
	Unavailable	6	\$1,649,477.30	16.37%	0	\$0.00	NA	0	\$0.
Total		33	\$10,076,871.03	100%	\neg	\$0.00		0	\$0.

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BANK OF AMERICA, N.A.	42	\$10,951,656.80	72.91%	0	\$0.00	NA	0	\$0.0
Unavailable	19	\$4,069,690.27	27.09%	0	\$0.00	NA	0	\$0.0
	61	\$15,021,347.07	100%	0	\$0.00		0	\$0.0
RANK OF AMERICA								
N.A.	94	\$12,987,105.63	86.3%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,061,746.83	13.7%	0	\$0.00	NA	0	\$0.0
	109	\$15,048,852.46	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	79	\$9,358,030.32	93.09%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$694,974.40	6.91%	0	\$0.00	NA	0	\$0.0
	85	\$10,053,004.72	100%	0	\$0.00		0	\$0.0
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BANK OF AMERICA, N.A.	4	\$1,995,591.39	2.65%	0	\$0.00	NA	0	\$0.0
Unavailable	141	\$73,317,986.02	97.35%	0	\$0.00	NA	0	\$0.0
	145	\$75,313,577.41	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	19	\$9,602,199.00	29.92%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$22,495,247.71	70.08%	0	\$0.00	NA	0	\$0.0
	54	\$32,097,446.71	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	38	\$9,968,549.89	66.31%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$5,065,264.55			\$0.00	NA	0	\$0.0
	58	\$15,033,814.44	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	45	\$7,313,439.28	72.86%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,723,558.46	27.14%	0	\$0.00	NA	0	\$0.0
	62	\$10,036,997.74	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA, N.A.	86	\$8,390,766.01	83.87%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$1,613,779.34	16.13%	0	\$0.00	NA	0	\$0.0
	103	\$10,004,545.35	100%	0	\$0.00		0	\$0.0
DANK OF AMEDICA								
N.A.	17	\$3,956,330.39	78.94%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,055,404.21		_	\$0.00	NA	0	\$0.0
	21	\$5,011,734.60	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA,	39	\$10,269,053.74	51.34%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 42 Unavailable 19 61 61 61 61	N.A. Unavailable Dank OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. U	N.A. 42 \$10,951,656.80 72.91%	N.A. 42 \$10,951,655.80 72.91% 0	N.A.	N.A.	N.A.

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	Unavailable	36	\$9,732,476.49	48.66%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,001,530.23	100%	0	\$0.00		0	\$0.0
3138AUYX9	BANK OF AMERICA, N.A.	15	\$4,466,324.67	29.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$10,543,515.32	70.24%		\$0.00	NA	0	\$0.0
Total		49	\$15,009,839.99	100%	0	\$0.00		0	\$0.0
3138AUYY7	BANK OF AMERICA, N.A.	27	\$1,682,517.17	82.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$360,152.78	17.63%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,042,669.95	100%	0	\$0.00		0	\$0.0
3138AUYZ4	BANK OF AMERICA, N.A.	7	\$1,150,605.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,150,605.06	100%	0	\$0.00		0	\$0.0
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,050,724.96	100%	0	\$0.00		0	\$0.0
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3138AUZ42	Unavailable	13	\$1,669,421.26	100%		\$0.00	NA		\$0.0
Total		13	\$1,669,421.26	100%	0	\$0.00		0	\$0.0
3138AUZ59	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,551.84	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,132,395.60	100%	0	\$0.00		0	\$0.0
3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0.0
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,339,922.65	97.39%	_	\$0.00	NA	0	\$0.0
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0.0
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,477,544.00	100%	0	\$0.00		0	\$0.0

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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,273,185.97	1	0	\$0.00		0	\$0.0
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3138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98	45.38%	0	,	NA	Ш	\$0.0
	Unavailable	32	\$8,271,513.85	1	_	†	NA	0	\$0.0
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0.0
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3138AUZB6	BANK OF AMERICA, N.A.	61	\$15,306,232.67		Ш	·	NA		\$0.0
	Unavailable	41	\$14,704,864.44		-	· ·	NA	0	\$0.0
Total		102	\$30,011,097.11	100%	0	\$0.00	'	0	\$0.0
3138AUZD2	Unavailable	1	\$196,978.02	100%		\$0.00	NA		\$0.0
Total	Ullavanaule	1	\$196,978.02 \$196,978.02	100%	+	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AUZE0	Unavailable	1	\$46,735.52	100%	, 0	\$0.00	NA	0	\$0.0
Total		1	\$46,735.52		+	· ·		0	\$0.0
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3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$44,021.95	100%	0	\$0.00		0	\$0.0
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3138AUZG5	Unavailable	1	\$65,021.29	1	+		NA	1.1	\$0.0
Total		1	\$65,021.29	100%	0	\$0.00		0	\$0.0
3138AUZH3	Unavailable	2	\$259,132.99	100%		\$0.00	NA		\$0.0
Total	Ullavanaule	2 2	\$259,132.99 \$259,132.99					0	\$0.0 \$0. 0
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3138AUZJ9	Unavailable	1	\$94,801.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$94,801.12		++	\$0.00		0	\$0.0
					\prod			\prod	
3138AUZK6	Unavailable	6	\$752,292.32		+		NA	0	\$0.0
Total		6	\$752,292.32	100%	0	\$0.00		0	\$0.0
2120 A I I/ZI 4	77	12	¢1 200 200 22	1000		\$0.00	— NIA	+	\$0.6
3138AUZL4	Unavailable	13 13	\$1,209,289.22	1	-		NA	+	\$0.0
Total	+	13	\$1,209,289.22	100%	H	\$0.00		0	\$0.0
3138AUZM2	Unavailable	2	\$166,054.82	100%	,0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$166,054.82	1	T	1		0	\$0.0 \$0.0
Total			ΨΞΟΟ,ΟΞ		П			Ĭ	T
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$961,052.64			 	
Total		13	\$1,045,845.82	100%	0 \$0.00) (\$0.0
3138AUZP5	Unavailable	1	\$115,900.00	100%		1	1
Total		1	\$115,900.00	100%	\$0.00		\$0.0
3138AUZQ3	Unavailable	1	\$100,480.00	100%	0 \$0.00) NA(\$0.0
Total		1	\$100,480.00	100%			\$0.0
2120 A LUZD 1	TT	2	¢100 017 11	1000	0 \$0.00	NIA (0 000
3138AUZR1	Unavailable	2	\$188,016.11	100%		· -	
Total		2	\$188,016.11	100%	\$0.00		\$0.0
3138AUZS9	Unavailable	1	\$134,296.00	100%	0 \$0.00) NA(\$0.0
Total		1	\$134,296.00	100%	0 \$0.00		\$0.0
3138AUZT7	Unavailable	1	\$80,025.00	100%	0 \$0.00) NA(\$0.0
Total	Ullavaliaule	1	\$80,025.00	100%		1 1	5 \$0.0
3138AUZU4	U.S. BANK N.A.	1	\$72,200.00	100%	·	+	
Total		1	\$72,200.00	100%	90.00		\$0.0
3138AUZV2	Unavailable	1	\$77,327.58	100%	0 \$0.00) NA(\$0.0
Total		1	\$77,327.58	100%			
	77 '1 1 1		407.744.40	1000	φο οσ	NIA (0.00
3138AUZW0	Unavailable	2	\$97,744.40	100%		 	
Total		2	\$97,744.40	100%	90.00		\$0.0
3138AUZX8	Unavailable	1	\$75,751.87	100%	0 \$0.00) NA (\$0.0
Total		1	\$75,751.87	100%	0 \$0.00		\$0.0
<u> </u>	CATEMAN				+	+ +	
3138AUZY6	GATEWAY MORTGAGE GROUP	3	\$841,350.35	100%	\$0.00) NA	\$0.0
	LLC		**************************************	1200	- do 00		2 40.4
Total		3	\$841,350.35	100%	90.00		\$0.0
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0 \$0.00) NA(\$0.0
Total		439	\$127,550,351.77	100%	0 \$0.00		\$0.0
2120 A 1/21 7	Unavailabla	65	\$17,649,402.00	100%	0 \$0.00) NA(\$0.0
3138AV3L7 Total	Unavailable	65	\$17,649,402.00 \$17,649,402.00	100%		1	\$0.0 \$0. 0
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3138AV3M5	Unavailable	5	\$1,091,830.17	100%	1	1 1	
Total		5	\$1,091,830.17	100%	90.00		\$0.0
3138AV3N3	Unavailable	16	\$1,445,860.53	100%	0 \$0.00) NA(\$0.0
Total	e na vanaore	16	\$1,445,860.53	100%			
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3138AV3P8	Unavailable	21	\$2,776,701.81	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,776,701.81	100%	0	\$0.00		0	\$0.0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100%	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavanauic	226	\$75,338,785.43 \$75,338,785.43	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AV3R4	Unavailable	169	\$52,854,867.77	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$52,854,867.77	100%	0	\$0.00		0	\$0.0
3138AV3S2	Unavailable	40	\$13,145,652.91	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$13,145,652.91	100%	_	\$0.00		0	\$0.0
3138AV3T0	Unavailable	16	\$1,599,435.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,599,435.59	100%	_	\$0.00		0	\$0.0
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3138AV3U7	Unavailable	34	\$4,362,202.96	100%		\$0.00	NA	0	\$0.0
Total		34	\$4,362,202.96	100%	0	\$0.00		0	\$0.0
2120 4 1/21/5	TT::1al-1a	12	¢1 (92 417 90	1000/		\$0.00	NI A		\$0.0
3138AV3V5 Total	Unavailable	13 13	\$1,682,417.80 \$1,682,417.80	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		15	\$1,004,417.00	100 70	U	φυ.υυ		U	Φυ.υ
3138AV3W3	Unavailable	16	\$2,565,655.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,565,655.36	100%		\$0.00		0	\$0.0
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3138AV3X1	Unavailable	67	\$15,445,558.50	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$15,445,558.50	100%	0	\$0.00		0	\$0.0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0	\$0.00	NA		\$0.0
Total	Ullavanauic	25	\$6,374,896.49 \$6,374,896.49	100%	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AV3Z6	Unavailable	23	\$6,238,279.38	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,238,279.38	100%	_	\$0.00		0	\$0.0
212017110		(1)	\$15.1.1.504.05	1000		\$0.00	27.4	\vdash	Φ0.0
3138AV4A0	Unavailable	61	\$17,141,784.97	100%	-	\$0.00	NA		\$0.0
Total		61	\$17,141,784.97	100%	U	\$0.00		0	\$0.0
3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,792,842.88	100%	_	\$0.00		0	\$0.0
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3138AV4C6	Unavailable	16	\$1,608,750.22	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.0
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3138AV4D4	Unavailable	19	\$2,484,738.90	100%	_	\$0.00	NA		\$0.0
Total		19	\$2,484,738.90	100%	0	\$0.00		0	\$0.0

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3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.0
2120 A VIATO	TT11.1.1.	1.5	¢2.427.127.70	1000/		¢0.00	NI A	0	\$0.0
3138AV4F9	Unavailable	15	\$2,427,137.79 \$2,427,137.79	100%		\$0.00	NA	_	\$0.0
Total		15	\$2,427,137.79	100%	U	\$0.00		0	\$0.0
3138AVAA3	THE HUNTINGTON NATIONAL BANK	53	\$3,380,256.85	96.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$135,687.11	3.86%	_	\$0.00	NA	0	\$0.0
Total		55	\$3,515,943.96	100%	0	\$0.00		0	\$0.0
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,961.11	2.39%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,839,751.80	100%	0	\$0.00		0	\$0.0
3138AVAC9	THE HUNTINGTON NATIONAL BANK	71	\$8,981,697.70	97.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$260,000.00	2.81%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0.0
3138AVAD7	THE HUNTINGTON NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.0
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0.0
3138AVAE5	THE HUNTINGTON NATIONAL BANK	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,860,748.38	100%	0	\$0.00		0	\$0.0
3138AVAF2	THE HUNTINGTON NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0.0
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,223,205.35	100%	0	\$0.00		0	\$0.0
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08	20.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,483,090.34	79.3%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,870,313.42	100%	0	\$0.00		0	\$0.0
3138AVD51		4	\$376,195.94	36%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	7	\$668,655.98	64%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,044,851.92	100%	0	\$0.00		0	\$0.0
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,127,145.77			\$0.00	NA	0	\$0.
Total		23	\$2,949,423.58	100%	0	\$0.00		0	\$0.0
3138AVD77	GMAC MORTGAGE, LLC	56				\$0.00	NA		\$0.0
	Unavailable	379	\$110,460,507.46		_	\$0.00	NA	0	\$0.0
<u>Total</u>		435	\$126,400,423.74	100%	0	\$0.00		0	\$0.0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,703,062.16	80.87%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,105,901.24	100%	0	\$0.00		0	\$0.0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00	15.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$995,305.96	84.69%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,175,205.96	100%	0	\$0.00		0	\$0.0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$3,581,423.94	94.19%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,802,323.94	100%	0	\$0.00		0	\$0.
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00	15.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$4,646,224.11	84.16%	0	\$0.00	NA	0	\$0.
Total		57	\$5,520,505.11	100%	0	\$0.00		0	\$0.
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00	14.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,132,963.31	85.44%	0	\$0.00	NA	0	\$0.
Total		81	\$10,688,763.31	100%	0	\$0.00		0	\$0.
3138AVDM4	GMAC MORTGAGE, LLC	24	\$5,838,150.00	7.65%	0	\$0.00	NA	0	\$0.
	Unavailable	269	\$70,520,200.43	92.35%	0	\$0.00	NA	0	\$0.
Total		293	\$76,358,350.43	100%	0	\$0.00		0	\$0.
3138AVDN2	Unavailable	6	\$1,536,840.85	100%	0	\$0.00	NA	0	\$0.

Total		6	\$1,536,840.85	100%	0	\$0.00		0	\$0.0
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3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,771,402.74	64.72%	0	\$0.00	NA	0	\$0.
Total		14	\$2,737,102.74	100%	0	\$0.00		0	\$0.
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3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,097,995.14	70.63%	0	\$0.00	NA	0	\$0.
Total		25	\$1,554,595.14	100%	0	\$0.00		0	\$0.
		 _			\perp			Щ	
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36			\$0.00	NA	Ш	\$0.0
	Unavailable	29	\$2,837,776.51	51.27%		\$0.00	NA		\$0.0
Total		57	\$5,534,604.87	100%	0	\$0.00		0	\$0.0
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3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$1,305,018.55	77.21%		\$0.00	NA	0	\$0.0
Total		13	\$1,690,268.55	100%	0	\$0.00		0	\$0.0
		+						oppu	
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$732,468.22	66.44%		\$0.00	NA	0	\$0.0
Total		5	\$1,102,468.22	100%	0	\$0.00		0	\$0.0
		+						oppu	
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58			\$0.00	NA	Ш	\$0.0
	Unavailable	104	\$20,696,121.54		_	\$0.00	NA		\$0.0
Total		131	\$25,001,895.12	100%	0	\$0.00		0	\$0.0
		+			+			oppu	
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72%		\$0.00	NA	Ш	\$0.0
	Unavailable	69	\$46,661,336.91	93.28%		\$0.00	NA		\$0.0
Total		74	\$50,023,014.09	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE,	1			+			+	
3138AVDW2	LLC	4	\$2,717,801.00			\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$47,292,001.66			\$0.00	NA		\$0.0
Total		72	\$50,009,802.66	100%	0	\$0.00		0	\$0.0
2120 AVDVO	GMAC MORTGAGE,		фо 170 co 4 5 c	4.000	+	#0.00	***		
3138AVDX0	LLC	6	\$3,173,684.51	4.23%	U	\$0.00	NA	U	\$0.0
	Unavailable	133	\$71,838,736.99	95.77%	0	\$0.00	NA	0	\$0.0
Total		139	\$75,012,421.50	100%	0	\$0.00		0	\$0.0

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2120 AVDV0	GMAC MORTGAGE,	1.5	¢4 280 500 00	4.070/	_	\$0.00	NT A	0	\$0.0
3138AVDY8	LLC	15	\$4,380,500.00	4.97%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	298	\$83,678,416.70	95.03%	_	\$0.00	NA		\$0.0
Total		313	\$88,058,916.70	100%	0	\$0.00		0	\$0.0
3138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01	23.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,855,320.35	76.57%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,423,162.36	100%	0	\$0.00		0	\$0.0
3138AVE27	Unavailable	8	\$2,503,104.67	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,503,104.67	100%	0	\$0.00		0	\$0.0
3138AVE43	GMAC MORTGAGE, LLC	10	\$641,719.80	12.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$4,591,476.60	87.74%	0	\$0.00	NA	0	\$0.0
Total		77	\$5,233,196.40	100%	0	\$0.00		0	\$0.0
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3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52	19.73%	0	\$0.00	NA		\$0.0
	Unavailable	72	\$7,301,102.35	80.27%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,095,623.87	100%	0	\$0.00		0	\$0.0
3138AVE68	GMAC MORTGAGE, LLC	25	\$3,232,602.59	15.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$18,298,479.26	84.99%	0	\$0.00	NA	0	\$0.0
Total		166	\$21,531,081.85	100%	0	\$0.00		0	\$0.0
3138AVE76	GMAC MORTGAGE, LLC	47	\$11,074,583.20	9.24%	0	\$0.00	NA		\$0.0
	Unavailable	401	\$108,826,239.78	90.76%	0	\$0.00	NA	0	\$0.0
Total		448	\$119,900,822.98	100%	0	\$0.00		0	\$0.0
3138AVE84	Unavailable	5	\$1,264,812.33	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,264,812.33	100%	_	\$0.00		0	\$0.0
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3138AVE92	GMAC MORTGAGE, LLC	14	\$970,524.63	30.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,179,718.37	69.19%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,150,243.00	100%	0	\$0.00		0	\$0.0
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,348,261.95	49.12%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,744,881.64		_	\$0.00		0	\$0.0

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3138AVEE1	Unavailable	3	\$1,605,505.13	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,605,505.13	100%	0	\$0.00		0	\$0.0
3138AVEF8	GMAC MORTGAGE, LLC	3	\$996,742.36	73.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$359,000.00	26.48%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,355,742.36	100%	0	\$0.00		0	\$0.0
3138AVEH4	Unavailable	5	\$1,282,346.03	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,282,346.03	100%	0	\$0.00		0	\$0.0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,054,367.17	75.5%	0	\$0.00	NA	0	\$0.
Total		5	\$1,396,567.17	100%	0	\$0.00		0	\$0.0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	247	\$70,599,444.33	94.11%	0	\$0.00	NA	0	\$0.
Total		264	\$75,019,627.49	100%	0	\$0.00		0	\$0.
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,285,600.00	69.11%	_	\$0.00	NA	0	\$0.
Total		14	\$3,307,085.15	100%	0	\$0.00		0	\$0.0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,046,510.43	76.77%	_	\$0.00	NA	0	\$0.
Total		38	\$2,665,725.52	100%	0	\$0.00		0	\$0.0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,893,398.00	76.26%	0	\$0.00	NA	0	\$0.
Total		51	\$5,105,262.90	100%	0	\$0.00		0	\$0.0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,011,699.56		_	\$0.00	NA	0	\$0.
Total		36	\$4,259,099.56	100%	0	\$0.00		0	\$0.
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,275,688.97	73.65%	-1	\$0.00	NA	_	\$0.
Total		61	\$8,520,450.63	100%	0	\$0.00		0	\$0.

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2120 A V/ED2	GMAC MORTGAGE,		¢40,100,00	1.070/		\$0.00	NI A	0	\$0.1
3138AVER2	LLC	1	\$40,100.00			\$0.00	NA		\$0.0
	Unavailable	33	\$1,998,106.12			\$0.00	NA	0	\$0.0
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0.0
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65			\$0.00	NA		\$0.0
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.0
Total	!	21	\$2,083,737.22	100%	0	\$0.00		0	\$0.0
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0.0
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,741,189.69		_	\$0.00	NA	0	\$0.0
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.0
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.0
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3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA		\$0.0
	Unavailable	6	\$1,330,715.00			\$0.00	NA	0	\$0.0
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.0
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,720,192.65	95.27%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.0
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$260,371.47	21.74%	0	\$0.00	NA	0	\$0.0
Total	!	5	\$1,197,644.66	100%	0	\$0.00		0	\$0.0
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84			\$0.00	NA		\$0.0
	Unavailable	163	\$45,732,830.79	91.3%	0	\$0.00	NA	0	\$0.
Total		181	\$50,092,132.63	100%		\$0.00		0	\$0.

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3138AVFA8	GMAC MORTGAGE, LLC	19	\$2,482,763.13	33.94% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,832,601.39	66.06% 0	\$0.00	NA	0	\$0.0
Total		56	\$7,315,364.52	100% 0	\$0.00		0	\$0.0
2129 A V/ED 6	GMAC MORTGAGE,	47	\$10.454.549.50	22 000/ 0	\$0.00	NT A		\$ 0.4
3138AVFB6	LLC	47	\$10,454,548.50		\$0.00	NA		\$0.0
m	Unavailable	81	\$20,313,418.32	66.02% 0	\$0.00	NA	0	\$0.0
Total		128	\$30,767,966.82	100% 0	\$0.00		0	\$0.
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00	36.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$724,840.80		\$0.00	NA	0	\$0.0
Total		3	\$1,141,840.80	100% 0	\$0.00		0	\$0.0
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52	11.9% 0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$44,727,531.83	88.1% 0	\$0.00	NA	0	\$0.0
Total		174	\$50,768,544.35	100% 0	\$0.00		0	\$0.0
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01	48.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,840,470.38	51.11% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,600,825.39	100% 0	\$0.00		0	\$0.0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$3,153,118.35	100% 0	\$0.00		0	\$0.0
3138AVFK6	Unavailable	16	\$8,589,650.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$8,589,650.00		\$0.00		0	\$0.0
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07	9.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$9,218,809.78	90.54% 0	\$0.00	NA	0	\$0.0
Total		42	\$10,182,287.85	100% 0	\$0.00		0	\$0.0
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75	11.21% 0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$57,647,157.16	88.79% 0	\$0.00	NA	0	\$0.0
Total		252	\$64,923,975.91	100% 0	\$0.00		0	\$0.0
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$22,958,774.10	91.8% 0	\$0.00	NA	0	\$0.0
Total		98	\$25,009,220.23		\$0.00		0	\$0.

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3138AVFQ3	GMAC MORTGAGE,		\$110,000.00	0.72%	0	\$0.00	NA		\$0.0
3136A VI Q3	LLC	52	·			·			
Total	Unavailable	53 54	\$15,264,901.97 \$15,374,901.97	99.28% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 otai	+	34	\$15,574,701.77	100 70		\$0.00		1	Φυ. υ
3138AVG25	QUICKEN LOANS INC.	35	\$3,441,695.15			\$0.00	NA		\$0.0
	Unavailable	1	\$97,500.00	1		\$0.00	NA		\$0.0
Total		36	\$3,539,195.15	100%	0	\$0.00		0	\$0.0
3138AVG33	QUICKEN LOANS INC.	14	\$1,667,972.53	93.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,400.00	6.63%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,786,372.53	100%	0	\$0.00		0	\$0.0
3138AVG41	QUICKEN LOANS INC.	33	\$2,437,878.88	97.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,800.00	2.51%	0	\$0.00	NA	0	\$0.0
Total	Onuvunuote	34	\$2,500,678.88	1		\$0.00		0	\$0.0
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3138AVG58	QUICKEN LOANS INC.	9	\$2,643,850.00			\$0.00	NA		\$0.0
	Unavailable	1	\$178,560.00	1		\$0.00	NA		\$0.0
Total	+	10	\$2,822,410.00	100%	0	\$0.00		0	\$0.0
3138AVG66	QUICKEN LOANS INC.	21	\$5,784,975.00	96.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$233,300.00	1		\$0.00	NA	0	\$0.0
Total		22	\$6,018,275.00	100%	0	\$0.00		0	\$0.0
3138AVG74	QUICKEN LOANS INC.	9	\$2,478,675.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,478,675.00	100%	0	\$0.00		0	\$0.0
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3138AVG82	QUICKEN LOANS INC.	12	\$2,848,400.00		Ш.	\$0.00	NA	₩.	\$0.0
Total		12	\$2,848,400.00	100%	0	\$0.00		0	\$0.0
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3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66		<u> </u>	\$0.00	NA	₩	\$0.0
<u> </u>	Unavailable	1	\$231,700.00	1		\$0.00	NA		\$0.0
Total	+	8	\$2,117,586.66	100%	0	\$0.00		0	\$0.0
3138AVGM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	14	\$4,060,600.00	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$4,060,600.00	100%	0	\$0.00		0	\$0.0
3138AVGN9	Unavailable	15	\$1,264,174.74	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,264,174.74	100%	_	\$0.00		0	\$0.
3138AVGP4	Unavailable	15	\$1,312,603.01	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,312,603.01	100%	0	\$0.00		0	\$0.
3138AVGS8	Unavailable	12	\$2,493,995.45	100%		\$0.00	NA	0	\$0.0
Total		12	\$2,493,995.45	100%	0	\$0.00		0	\$0.0
3138AVGT6	QUICKEN LOANS INC.	78	\$16,090,236.64	97.58%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$399,350.00	2.42%	-	\$0.00	NA	0	\$0.0
Total		80	\$16,489,586.64	100%	0	\$0.00		0	\$0.0
3138AVGV1	QUICKEN LOANS INC.	15	\$5,080,574.77	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,080,574.77	100%	0	\$0.00		0	\$0.
3138AVGW9	QUICKEN LOANS INC.	4	\$969,975.00	73.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$355,400.00			\$0.00	NA	0	\$0.0
Total		5	\$1,325,375.00	100%	0	\$0.00		0	\$0.0
3138AVGX7	QUICKEN LOANS INC.	12	\$8,211,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$8,211,950.00	100%	0	\$0.00		0	\$0.0
3138AVGY5	QUICKEN LOANS INC.	29	\$10,012,176.76	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$10,012,176.76	100%	0	\$0.00		0	\$0.0
3138AVGZ2	QUICKEN LOANS INC.	20	\$2,713,088.20	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,713,088.20	100%	0	\$0.00		0	\$0.0
3138AVH24	QUICKEN LOANS INC.	164	\$53,456,636.86	96.64%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$1,855,800.00	3.36%	_	\$0.00	NA	-	\$0.
Total		169	\$55,312,436.86	100%	0	\$0.00		0	\$0.0
3138AVH32	QUICKEN LOANS INC.	16	\$2,216,875.00	94.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$131,000.00	5.58%		\$0.00	NA	\vdash	\$0.0
Total		17	\$2,347,875.00	100%	0	\$0.00		0	\$0.0
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3138AVH40	QUICKEN LOANS INC.	28	\$2,718,425.00	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$195,300.00	6.7%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,913,725.00	100%		\$0.00		0	\$0.0
3138AVH57	QUICKEN LOANS INC.	18	\$2,120,079.80	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,120,079.80	100%	0	\$0.00		0	\$0.0
3138AVH65	QUICKEN LOANS INC.	36	\$2,742,500.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,956,250.00	100%	0	\$0.00		0	\$0.0
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,228,325.00	100%	0	\$0.00		0	\$0.0
3138AVH81	QUICKEN LOANS INC.	37	\$25,749,475.00	90.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,733,825.00	9.6%	0	\$0.00	NA	0	\$0.0
Total		41	\$28,483,300.00	100%	0	\$0.00		0	\$0.0
3138AVH99	QUICKEN LOANS INC.	36	\$10,232,030.00	95.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$470,100.00	4.39%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,702,130.00	100%	0	\$0.00		0	\$0.0
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3138AVHA6	QUICKEN LOANS INC.	8	\$1,063,772.70	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,063,772.70	100%	0	\$0.00		0	\$0. 0
3138AVHB4	QUICKEN LOANS INC.	40	\$11,898,875.00	95.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$623,000.00	4.98%	0	\$0.00	NA	0	\$0.0
Total		41	\$12,521,875.00	100%	0	\$0.00		0	\$0.0
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3138AVHC2	QUICKEN LOANS INC.	23	\$1,776,950.00	93.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$121,650.00	6.41%		\$0.00	NA	0	\$0.0
Total		25	\$1,898,600.00	100%	0	\$0.00		0	\$0.0
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3138AVHD0	QUICKEN LOANS	28	\$2,751,600.00	96.26%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$107,000.00	3.74%	0	\$0.00	NA	0	\$0.
Total		29	\$2,858,600.00	100%	0	\$0.00		0	\$0.
3138AVHE8	QUICKEN LOANS INC.	33	\$4,363,853.00	94.78%	0	\$0.00	NA		\$0.
	Unavailable	2	\$240,500.00	1		\$0.00	NA	0	\$0.
Total		35	\$4,604,353.00	100%	0	\$0.00		0	\$0.
3138AVHF5	QUICKEN LOANS INC.	37	\$2,532,350.00	97.53%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,125.00		_	\$0.00	NA	0	\$0.
Total		38	\$2,596,475.00	100%	0	\$0.00		0	\$0.
3138AVHG3	QUICKEN LOANS INC.	12	\$1,174,450.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,174,450.00	100%	0	\$0.00		0	\$0.
3138AVHH1	QUICKEN LOANS INC.	34	\$4,369,455.46	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,369,455.46	100%	0	\$0.00		0	\$0.0
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3138AVHJ7	QUICKEN LOANS INC.	5	\$1,051,124.14	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,051,124.14	100%	0	\$0.00		0	\$0.
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3138AVHK4	QUICKEN LOANS INC.	21	\$1,271,825.00			\$0.00	NA	0	\$0.
Total		21	\$1,271,825.00	100%	0	\$0.00		0	\$0.
3138AVHL2	QUICKEN LOANS	13	\$1,440,576.86	100%		\$0.00	NA	0	\$0.0
	INC.					·		Ш	
Total		13	\$1,440,576.86	100%	U	\$0.00		0	\$0.0
3138AVHN8	QUICKEN LOANS INC.	19	\$5,673,400.00	90.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$573,000.00	9.17%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,246,400.00	100%	0	\$0.00		0	\$0.0
3138AVHP3	QUICKEN LOANS INC.	38	\$11,010,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$11,010,175.00	100%	0	\$0.00		0	\$0.
	QUICKEN LOANS	+			+			ightharpoonup	
3138AVHQ1	INC.	24	\$1,838,825.00			\$0.00	NA		\$0.0
Total		24	\$1,838,825.00	100%	0	\$0.00	_	0	\$0.

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3138AVHR9	QUICKEN LOANS INC.	35	\$3,341,200.00	97.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,000.00	2.51%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	36	\$3,427,200.00	100%		\$0.00	1171	0	\$0.0
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3138AVHS7	QUICKEN LOANS INC.	51	\$6,697,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,697,600.00	100%	0	\$0.00		0	\$0.0
3138AVHT5	QUICKEN LOANS INC.	9	\$1,891,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,891,175.00	100%	0	\$0.00		0	\$0.0
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3138AVHU2	QUICKEN LOANS INC.	19	\$1,317,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,317,525.00	100%	0	\$0.00		0	\$0.0
3138AVHV0	QUICKEN LOANS INC.	12	\$1,171,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,171,775.00	100%	0	\$0.00		0	\$0.0
3138AVHW8	QUICKEN LOANS INC.	19	\$2,444,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,444,700.00	100%	0	\$0.00		0	\$0.0
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,354,511.73	100%	0	\$0.00		0	\$0.0
3138AVHY4	QUICKEN LOANS INC.	83	\$15,341,850.00	96.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$577,400.00	3.63%	0	\$0.00	NA	0	\$0.0
Total		86	\$15,919,250.00	100%	0	\$0.00		0	\$0.0
3138AVHZ1	QUICKEN LOANS INC.	2	\$1,427,875.00	34.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$2,705,700.00	65.46%	0	\$0.00	NA	0	\$0.0
Total		6	\$4,133,575.00	100%	0	\$0.00		0	\$0.0
3138AVJ22	QUICKEN LOANS INC.	9	\$1,213,350.00	56.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$925,900.00			\$0.00	NA	0	\$0.0
Total		16	\$2,139,250.00	100%	0	\$0.00		0	\$0.0
3138AVJ30	QUICKEN LOANS INC.	58	\$13,909,725.00	100%	0	\$0.00	NA	0	\$0.0

Total		58	\$13,909,725.00	100%	0	\$0.00		0	\$0.0
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$39,000.00	1.83%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,129,153.00	100%	0	\$0.00		0	\$0.0
3138AVJ55	QUICKEN LOANS INC.	32	\$3,203,737.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,203,737.00	100%	0	\$0.00		0	\$0.0
3138AVJA4	QUICKEN LOANS INC.	18	\$2,990,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,990,400.00	100%	0	\$0.00		0	\$0.0
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,600.00			\$0.00	NA	0	\$0.0
Total		33	\$4,560,117.90	100%	0	\$0.00		0	\$0.0
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$107,414.68	2.08%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,162,889.68	100%	0	\$0.00		0	\$0.0
3138AVJD8	QUICKEN LOANS INC.	10	\$1,170,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,170,150.00	100%	0	\$0.00		0	\$0.0
3138AVJE6	QUICKEN LOANS INC.	55	\$3,794,175.00	98.26%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$67,117.37	1.74%	_	\$0.00	NA		\$0.0
Total		56	\$3,861,292.37	100%	0	\$0.00		0	\$0.0
3138AVJF3	QUICKEN LOANS INC.	6	\$1,558,175.00	78.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$426,725.00	21.5%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,984,900.00	100%	0	\$0.00		0	\$0.0
3138AVJG1	QUICKEN LOANS INC.	23	\$5,976,225.00		_	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$481,500.00		-	\$0.00	NA	-	\$0.0
Total		25	\$6,457,725.00	100%	0	\$0.00		0	\$0.0
3138AVJH9	QUICKEN LOANS INC.	16	\$3,909,400.00	100%	0	\$0.00	NA	0	\$0.0

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Total		16	\$3,909,400.00	100%	0	\$0.00		0	\$0.0
2120 4 3 / 115	QUICKEN LOANS	12	ф2 1 7 2 500 00	1000		#0.00	NI A		ΦΩ (
3138AVJJ5	INC.	13	\$3,173,500.00			\$0.00	NA	Н	\$0.0
Total		13	\$3,173,500.00	100%	0	\$0.00		0	\$0.0
3138AVJK2	QUICKEN LOANS INC.	17	\$4,537,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,537,900.00	100%	0	\$0.00		0	\$0.0
3138AVJL0	QUICKEN LOANS INC.	17	\$3,991,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,991,200.00	100%	0	\$0.00		0	\$0.0
3138AVJM8	QUICKEN LOANS INC.	5	\$1,346,814.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,346,814.78	100%	0	\$0.00		0	\$0.0
3138AVJN6	QUICKEN LOANS INC.	7	\$1,710,575.00	88.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$230,000.00	11.85%		\$0.00	NA		\$0.0
Total		8	\$1,940,575.00	100%	0	\$0.00		0	\$0.0
3138AVJP1	QUICKEN LOANS INC.	21	\$1,766,850.00	97.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$36,800.00	2.04%		\$0.00	NA		\$0.0
Total		22	\$1,803,650.00	100%	0	\$0.00		0	\$0.0
3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00	94.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$727,648.00			\$0.00	NA		\$0.0
Total		43	\$12,190,473.00	100%	0	\$0.00		0	\$0.0
3138AVJR7	QUICKEN LOANS INC.	10	\$967,400.00	91.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$89,500.00	8.47%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,056,900.00	100%	0	\$0.00		0	\$0.0
3138AVJS5	QUICKEN LOANS INC.	18	\$2,336,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,336,225.00	100%	0	\$0.00		0	\$0.0
3138AVJT3	QUICKEN LOANS INC.	4	\$1,025,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,025,450.00	100%	0	\$0.00		0	\$0.0

QUICKEN LOANS INC. QUICKEN LOANS	7 7	\$1,520,250.00 \$1,520,250.00	100% 100%		\$0.00 \$0.00	NA		\$0.0
	7	\$1,520,250.00	100%	O .	የሰ ሰብ		Λ	
				-	φυ.υυ		0	\$0.0
INC.	19	\$5,214,575.00	77.92%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,477,300.00	22.08%	0	\$0.00	NA	0	\$0.0
	24	\$6,691,875.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	49	\$13,526,850.00	100%	0	\$0.00	NA	0	\$0.0
	49	\$13,526,850.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	11	\$1,048,275.00	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,048,275.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	100	\$24,201,550.00	96.52%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$871,750.00	3.48%	0	\$0.00	NA	0	\$0.0
	102	\$25,073,300.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	65	\$18,080,554.00	86.57%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$2,804,100.00	13.43%	0	\$0.00	NA	0	\$0.0
	75	\$20,884,654.00	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,044,023.30		_	\$0.00			\$0.0
	6	\$1,142,023.30	100%	0	\$0.00		0	\$0.0
STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,028,976.46	71.6%	0	\$0.00	NA	0	\$0.0
	7	\$1,437,076.46	100%	0	\$0.00		0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53			\$0.00	NA		\$0.0
+	4	\$1,302,462.53	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$1,202,800.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,202,800.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FIRST CITIZENS BANK & TRUST COMPANY OF SC	NC. 49	INC. 49 \$13,526,850.00 QUICKEN LOANS INC. 11 \$1,048,275.00 QUICKEN LOANS INC. 100 \$24,201,550.00 Unavailable 2 \$871,750.00 QUICKEN LOANS INC. 65 \$18,080,554.00 Unavailable 10 \$2,804,100.00 To \$20,884,654.00 STONEGATE MORTGAGE 1 \$98,000.00 CORPORATION Unavailable 5 \$1,044,023.30 STONEGATE MORTGAGE 3 \$408,100.00 STONEGATE MORTGAGE 3 \$408,100.00 CORPORATION Unavailable 4 \$1,028,976.46 FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$1,302,462.53 Unavailable 4 \$1,302,462.53	INC. 49 \$13,526,850.00 100% QUICKEN LOANS INC. 11 \$1,048,275.00 100% QUICKEN LOANS INC. 100 \$24,201,550.00 96.52% Unavailable 2 \$871,750.00 3.48% 102 \$25,073,300.00 100% QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% Unavailable 10 \$2,804,100.00 13.43% 75 \$20,884,654.00 100% STONEGATE MORTGAGE 1 \$98,000.00 8.58% CORPORATION Unavailable 5 \$1,044,023.30 91.42% 6 \$1,142,023.30 100% STONEGATE MORTGAGE 3 \$408,100.00 28.4% CORPORATION Unavailable 4 \$1,028,976.46 71.6% FIRST CITIZENS BANK & TRUST 4 \$1,302,462.53 100% Unavailable 4 \$1,302,462.53 100% Unavailable 4 \$1,302,462.53 100% Unavailable 4 \$1,302,462.53 100% Unavailable 4 \$1,302,462.53 100% Unavailable 4 \$1,202,800.00 100%	INC. 49 \$13,526,850.00 100% 0 QUICKEN LOANS INC. 11 \$1,048,275.00 100% 0 QUICKEN LOANS INC. 100 \$24,201,550.00 96.52% 0 Unavailable 2 \$871,750.00 3.48% 0 QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 Unavailable 10 \$2,804,100.00 13.43% 0 To \$20,884,654.00 100% 0 STONEGATE MORTGAGE 1 \$98,000.00 8.58% 0 CORPORATION Unavailable 5 \$1,044,023.30 91.42% 0 STONEGATE MORTGAGE 3 \$408,100.00 28.4% 0 STONEGATE MORTGAGE 3 \$408,100.00 28.4% 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$1,302,462.53 100% 0 Unavailable 4 \$1,302,462.53 100% 0 Unavailable 4 \$1,302,462.53 100% 0 Unavailable 4 \$1,302,462.53 100% 0 Unavailable 4 \$1,302,462.53 100% 0	NC. 49 \$13,326,830.00 100% 0 \$0.00	NC. 49 \$13,526,850.00 100% 0 \$0.00 NA 49 \$13,526,850.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,048,275.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 100 \$24,201,550.00 96.52% 0 \$0.00 NA 102 \$25,073,300.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,554.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA QUICKEN LOANS INC. 65 \$18,080,754.00 86.57% 0 \$0.00 NA PROPERTY INC. 65 \$1,044,023.30 91.00% 0 \$0.00 NA REAL TO THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOTAL FOR THE TOT	NC. 49 \$13,526,850.00 100% 0 \$0.00 NA 0

3138AVKK0	Unavailable	15	\$4,985,864.97	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,985,864.97	100% 0	\$0.00	0	\$0.0
3138AVKL8	Unavailable	2	\$820,505.73	100% 0	\$0.00	NA 0	\$0.
Total		2	\$820,505.73	100% 0	\$0.00	0	\$0.0
3138AVKX2	Unavailable	7	\$1,302,396.93	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,302,396.93	100% 0	\$0.00	0	\$0. 0
3138AVKY0	Unavailable	41	\$5,834,044.57	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,834,044.57	100% 0	\$0.00	0	\$0.
	COMMONWEALTH						
3138AVKZ7	BANK & TRUST	3	\$906,000.00	90.06% 0	\$0.00	NA 0	\$0.0
	COMPANY			\longrightarrow			
	Unavailable	1	\$100,000.00	9.94% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,006,000.00	100% 0	\$0.00	0	\$0.
2422477		10	*** *** ** ** ** ** ** *	10000	40.00	77.4	40
3138AVL29	Unavailable	18	\$1,269,415.91	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,269,415.91	100% 0	\$0.00	0	\$0.0
2120 AVII 27	TT '1.11	1.6	¢1.501.225.00	10000	ΦΩ ΩΩ	NIAO	ΦΩ.
3138AVL37	Unavailable	16	\$1,581,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,581,325.00	100% 0	\$0.00	U	\$0.0
	NATIONSTAR						
3138AVLC7	MORTGAGE, LLC	13	\$1,118,470.88	69.7% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$486,319.57	30.3% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	18	\$1,604,790.45	100% 0	\$0.00	0	\$0.0
10001		10	Ψ1,00 1,750.12	100 /6 0	φοισσ		ΨΟ
	NATIONSTAR						
3138AVLD5	MORTGAGE, LLC	18	\$2,301,220.74	85.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$399,146.00	14.78% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,700,366.74	100% 0	\$0.00	0	\$0.0
2129 AVI E2	NATIONSTAR	6	¢047.724.61	74.93% 0	\$0.00	NA O	\$0.4
3138AVLE3	MORTGAGE, LLC	6	\$947,724.61	74.93%0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$317,091.30	25.07% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,264,815.91	100% 0	\$0.00	0	\$0. 0
3138AVLF0	Unavailable	9	\$2,579,479.13	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,579,479.13	100% 0	\$0.00	0	\$0.
3138AVLG8	NATIONSTAR	1	\$290,387.00	26.01% 0	\$0.00	NA 0	\$0.0
2130/11/200	MORTGAGE, LLC		·		•		
	Unavailable	3	\$826,110.71	73.99% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,116,497.71	100% 0	\$0.00	0	\$0.0

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3138AVLH6	NATIONSTAR	4	\$1,115,241.30	80.04%	0	\$0.00	NA	0	\$0.0
DIJOA VLHU	MORTGAGE, LLC	4							
	Unavailable	1	\$278,133.26		_	\$0.00	NA	0	\$0.
Total		5	\$1,393,374.56	100%	0	\$0.00		0	\$0.
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,072,770.82	100%	0	\$0.00		0	\$0.
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$758,347.82	33.69%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,251,228.47	100%	0	\$0.00		0	\$0.0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$366,520.00	10.5%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,490,282.08	100%	0	\$0.00		0	\$0.0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,363,612.28	100%	0	\$0.00		0	\$0.0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,644,695.46	100%	0	\$0.00		0	\$0.
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,803,528.43	100%	0	\$0.00		0	\$0.0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$556,500.00	14.53%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,829,206.38	100%	0	\$0.00		0	\$0.0
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59%	0	\$0.00	NA		\$0.0
	Unavailable	4	\$353,467.81	23.41%	_	\$0.00	NA	0	\$0.
Total		20	\$1,509,922.88	100%	0	\$0.00		0	\$0.
3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15%	0	\$0.00	NA		\$0.0
	Unavailable	1	\$112,500.00	5.85%	0	\$0.00	NA	0	\$0.
Total		15	\$1,924,278.70	100%	0	\$0.00		0	\$0.0

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NATIONSTAR		¢1 (92 779 40	1,000%		\$0.00	NI A		\$0.0
MORTGAGE, LLC				Ш	·		₩.	\$0.0
	7	\$1,682,778.40	100%	0	\$0.00		0	\$0.0
NATIONSTAR				H			十	
MORTGAGE, LLC	9	\$2,322,449.30	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,322,449.30	100%	0	\$0.00		0	\$0.0
NIA TIONICT A D	+			H			+	
MORTGAGE, LLC	15	\$3,823,377.35	100%	0	\$0.00	NA	0	\$0.0
	15	\$3,823,377.35	100%	0	\$0.00		0	\$0.0
	17	÷: 570,062,00	1000	4	\$2.00		4	<u></u>
Unavailable				$\boldsymbol{\tau}$				\$0.0 \$0.0
+	1/	\$1,059,000.70	100%	4	\$0.00			\$0.0
Unavailable	43	\$14,580,764.00	100%	0	\$0.00	NA	0	\$0.0
S	43	\$14,580,764.00		1 1	\$0.00		0	\$0.0
				\mathbf{H}		!	4	!
Unavailable	5	\$1,238,775.00		1-1-	\$0.00			\$0.0
+	5	\$1,238,775.00	100%	0	\$0.00		0	\$0.0
Unavailable	21	\$2,841,250.00	100%	0	\$0.00	NA	0	\$0.0
	21	\$2,841,250.00		1-1-	\$0.00		0	\$0.0
COLONIAL SAVINGS				H			+	
COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0	\$0.00	NA	0	\$0.0
Unavailable	28	\$4,293,609.54	1	$\boldsymbol{\tau}$	\$0.00	NA	0	\$0.0
	121	\$25,755,096.57	100%	0	\$0.00		0	\$0.0
WELLS FARGO				H	+ 7. 20		十	*2.4
BANK, N.A.	247	\$149,927,280.15	100%	0	\$0.00	NA	0	\$0.0
	247	\$149,927,280.15	100%	0	\$0.00		0	\$0.0
WELLS FARGO				H			十	
BANK, N.A.	30	\$15,439,871.00	10.28%	0	\$0.00	NA	0	\$0.0
Unavailable	236			++	\$0.00			\$0.0
	266	\$150,195,610.66	100%	0	\$0.00		0	\$0.0
Unavailable	263	\$150.060.869.38	100%	0	\$0.00	NA	0	\$0.0
O IM T MAINTE	263	\$150,060,869.38		++	\$0.00		0	\$0.0
TT	261	Φ150 252 222 02	1,000%		¢0.00	NI A		\$0.0
Unavanable				-		NA	0	\$0.0 \$0. 0
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	MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC Unavailable Unavailable Unavailable COLONIAL SAVINGS FA Unavailable WELLS FARGO BANK, N.A.	MORTGAGE, LLC NATIONSTAR MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC MORTGAGE, LLC Solution	MORTGAGE, LLC 7 \$1,682,778.40 NATIONSTAR MORTGAGE, LLC 9 \$2,322,449.30 NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 Unavailable 17 \$1,659,063.98 17 \$1,659,063.98 Unavailable 43 \$14,580,764.00 Unavailable 5 \$1,238,775.00 Unavailable 21 \$2,841,250.00 Unavailable 21 \$2,841,250.00 COLONIAL SAVINGS FA Unavailable 28 \$4,293,609.54 Unavailable 29 \$4,293,609.54 Unavailable 20 \$149,927,280.15 WELLS FARGO BANK, N.A. 247 \$149,927,280.15 WELLS FARGO BANK, N.A. 30 \$15,439,871.00 WELLS FARGO BANK, N.A. 30 \$15,439,871.00 Unavailable 236 \$150,195,610.66 Unavailable 263 \$150,060,869.38 Unavailable 263 \$150,060,869.38 Unavailable 264 \$150,195,610.66	MORTGAGE, LLC 7 \$1,682,778.40 100% NATIONSTAR MORTGAGE, LLC 9 \$2,322,449.30 100% NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 100% Unavailable 17 \$1,659,063.98 100% Unavailable 43 \$14,580,764.00 100% Unavailable 5 \$1,238,775.00 100% Unavailable 5 \$1,238,775.00 100% Unavailable 21 \$2,841,250.00 100% Unavailable 21 \$2,841,250.00 100% COLONIAL SAVINGS FA Unavailable 28 \$4,293,609.54 16.67% Unavailable 28 \$4,293,609.54 16.67% WELLS FARGO BANK, N.A. 247 \$149,927,280.15 100% WELLS FARGO BANK, N.A. 30 \$15,439,871.00 10.28% WELLS FARGO BANK, N.A. 3150,060,869.38 100% Unavailable 263 \$150,060,869.38 100% Unavailable 263 \$150,060,869.38 100% Unavailable 263 \$150,060,869.38 100% Unavailable 263 \$150,060,869.38 100% Unavailable 264 \$150,253,232.02 100%	MORTGAGE, LLC 7 \$1,682,778.40 100% 0 NATIONSTAR MORTGAGE, LLC 9 \$2,322,449.30 100% 0 NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 100% 0 Unavailable 17 \$1,659,063.98 100% 0 18 \$1,4,580,764.00 100% 0 Unavailable 43 \$14,580,764.00 100% 0 Unavailable 5 \$1,238,775.00 100% 0 Unavailable 21 \$2,841,250.00 100% 0 Unavailable 22 \$2,841,250.00 100% 0 COLONIAL SAVINGS FA Unavailable 23 \$4,293,609.54 16.67% 0 Unavailable 24 \$149,927,280.15 100% 0 WELLS FARGO BANK, N.A. 247 \$149,927,280.15 100% 0 WELLS FARGO BANK, N.A. Unavailable 23 \$15,439,871.00 10.28% 0 WELLS FARGO BANK, N.A. Unavailable 243 \$134,755,739.66 89.72% 0 Unavailable 25 \$150,195,610.66 100% 0 Unavailable 263 \$150,060,869.38 100% 0 Unavailable 263 \$150,060,869.38 100% 0 Unavailable 264 \$150,053,232.02 100% 0	MORTGAGE, LLC 7 \$1,682,778.40 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 9 \$2,322,449.30 100% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 100% 0 \$0.00 Unavailable 17 \$1,659,063.98 100% 0 \$0.00 Unavailable 43 \$14,580,764.00 100% 0 \$0.00 Unavailable 5 \$1,238,775.00 100% 0 \$0.00 Unavailable 5 \$1,238,775.00 100% 0 \$0.00 Unavailable 21 \$2,841,250.00 100% 0 \$0.00 COLONIAL SAVINGS FA Unavailable 22 \$4,293,609.54 16.67% 0 \$0.00 WELLS FARGO BANK, N.A. 247 \$149,927,280.15 100% 0 \$0.00 WELLS FARGO BANK, N.A. 266 \$150,195,610.66 100% 0 \$0.00 Unavailable 263 \$150,060,869.38 100% 0 \$0.00 Unavailable 263 \$150,060,869.38 100% 0 \$0.00 Unavailable 264 \$150,253,232.02 100% 0 \$0.00 Unavailable 265 \$150,060,869.38 100% 0 \$0.00 Unavailable 266 \$150,060,869.38 100% 0 \$0.00 Unavailable 266 \$150,060,869.38 100% 0 \$0.00 Unavailable 261 \$150,253,232.02 100% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC 7 \$1,682,778.40 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 9 \$2,322,449.30 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 15 \$3,823,377.35 100% 0 \$0.00 NA 0 Unavailable 17 \$1,659,063.98 100% 0 \$0.00 NA 0 17 \$1,659,063.98 100% 0 \$0.00 NA 0 Unavailable 43 \$14,580,764.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,238,775.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,841,250.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2,841,250.00 100% 0 \$0.00 NA 0 COLONIAL SAVINGS FA Unavailable 28 \$4,293,609.54 16.67% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 247 \$149,927,280.15 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 247 \$149,927,280.15 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 23 \$134,755,739.66 89.72% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 24 \$149,927,280.15 100% 0 \$0.00 NA 0 Unavailable 25 \$134,755,739.66 89.72% 0 \$0.00 NA 0 Unavailable 26 \$150,195,610.66 100% 0 \$0.00 NA 0 Unavailable 26 \$150,195,610.66 100% 0 \$0.00 NA 0 Unavailable 26 \$150,060.869.38 100% 0 \$0.00 NA 0 Unavailable 26 \$150,060.869.38 100% 0 \$0.00 NA 0 Unavailable 26 \$150,060.869.38 100% 0 \$0.00 NA 0 Unavailable 26 \$150,060.869.38 100% 0 \$0.00 NA 0 Unavailable 26 \$150,060.869.38 100% 0 \$0.00 NA 0

	WELLS FARGO BANK, N.A.								
	Unavailable	932	\$63,709,011.31	61.59%	0	\$0.00	NA	0	\$0.
Total		1,538	\$103,438,605.81	100%	0	\$0.00		0	\$0.
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3138AVP74	WELLS FARGO BANK, N.A.	476	\$46,750,882.13	39.3%	0	\$0.00	NA		\$0.
	Unavailable	730	í í		_	\$0.00	NA	0	\$0.
Total		1,206	\$118,944,956.91	100%	0	\$0.00		0	\$0.
3138AVP82	WELLS FARGO BANK, N.A.	1,018	\$133,622,344.58	48.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1,089		51.55%	_	\$0.00	NA	0	\$0.0
Total		2,107	\$275,794,948.65	100%	0	\$0.00		0	\$0.0
3138AVP90	WELLS FARGO BANK, N.A.	548	, ,			\$0.00	NA		\$0.0
	Unavailable	700	í í		_	\$0.00	NA	0	\$0.0
Total		1,248	\$203,562,677.15	100%	0	\$0.00		0	\$0.0
3138AVPA7	COLONIAL SAVINGS FA	70	\$12,160,434.09	52.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$10,901,791.12	47.27%	0	\$0.00	NA	0	\$0.0
Total		136	\$23,062,225.21	100%	0	\$0.00		0	\$0.0
3138AVPB5	COLONIAL SAVINGS FA	12	\$1,367,641.41	85.86%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$225,198.11	14.14%	_	\$0.00	NA	0	\$0.
Total		14	\$1,592,839.52	100%	0	\$0.00		0	\$0.
3138AVPC3	Unavailable	14	\$2,163,967.37	100%	0	\$0.00	NA	0	\$0.
Total	o nu vunue z	14		100%		\$0.00		0	\$0.
		1.5	± : 22 2 272 27 2	100%	_	÷2.00			
3138AVPD1	Unavailable	16			-	\$0.00	NA		\$0.
Total		16	\$4,007,253.55	100%	<u>0</u>	\$0.00		0	\$0.
3138AVPE9	Unavailable	64	\$16,147,125.30	100%	0	\$0.00	NA	0	\$0.
Total		64			_	\$0.00		0	\$0.
3138AVPF6	Unavailable	8	\$1,918,700.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,918,700.00	100%	0	\$0.00		0	\$0.
3138AVPG4	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$693,572.90	59.16%	0	\$0.00	NA	0	\$0.
Total		7		100%	_	\$0.00		0	\$0.

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3138AVPH2	BANK, N.A.	4	\$679,697.94	32.23%		\$0.00	NA	Ц	\$0.0
	Unavailable	8	\$1,429,103.65	67.77%	_	\$0.00	NA		\$0.0
Total		12	\$2,108,801.59	100%	0	\$0.00		0	\$0.0
3138AVPJ8	WELLS FARGO BANK, N.A.	8	\$1,355,269.15	30.04%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	18	\$3,155,695.79	69.96%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,510,964.94	100%	0	\$0.00		0	\$0.0
3138AVPK5	WELLS FARGO BANK, N.A.	5	\$761,262.61	50.18%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$755,762.51	49.82%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,517,025.12	100%	0	\$0.00		0	\$0.0
3138AVPL3	WELLS FARGO BANK, N.A.	5	\$1,009,826.08	45.77%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	7	\$1,196,299.10	54.23%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,206,125.18	100%	0	\$0.00		0	\$0.0
3138AVPM1	WELLS FARGO BANK, N.A.	6	\$1,101,859.95	43.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,441,573.45	56.68%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,543,433.40	100%	0	\$0.00		0	\$0.0
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3138AVPN9	WELLS FARGO BANK, N.A.	6	\$1,088,637.18	24.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,374,702.97	75.61%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,463,340.15	100%	0	\$0.00		0	\$0.0
3138AVPP4	WELLS FARGO BANK, N.A.	288	\$70,241,889.30	100%	0	\$0.00	NA	0	\$0.0
Total		288	\$70,241,889.30	100%	0	\$0.00		0	\$0.0
3138AVPQ2	WELLS FARGO BANK, N.A.	54	\$11,292,331.15	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,292,331.15	100%	0	\$0.00		0	\$0.0
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3138AVPS8	WELLS FARGO BANK, N.A.	74	\$40,979,085.50	23.79%		\$0.00	NA	Ц	\$0.0
	Unavailable	219	\$131,273,893.32	76.21%	\neg	\$0.00	NA	t	\$0.0
Total		293	\$172,252,978.82	100%	0	\$0.00		0	\$0.0
3138AVPT6	WELLS FARGO BANK, N.A.	19	\$1,742,885.00	47.59%	0	\$0.00	NA	0	\$0.0

	Unavailable	23	\$1,919,136.79	52.41%	0	\$0.00	NA	0	\$0.
Total		42	\$3,662,021.79	100%	0	\$0.00		0	\$0.
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3138AVPU3	WELLS FARGO BANK, N.A.	146	\$19,371,815.76	59.43%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$13,224,984.22	40.57%	0	\$0.00	NA	0	\$0.
Total		247	\$32,596,799.98	100%	0	\$0.00		0	\$0.
3138AVPV1	WELLS FARGO BANK, N.A.	1,077	\$344,161,999.54	60.96%	0	\$0.00	NA	4	\$0.0
	Unavailable	677	\$220,408,412.24			\$0.00	NA	0	\$0.
Total		1,754	\$564,570,411.78	100%	0	\$0.00		0	\$0.
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3138AVPW9	WELLS FARGO BANK, N.A.	2	\$1,178,018.02	1.76%		\$0.00	NA	4	\$0.0
	Unavailable	114	\$65,657,178.22	98.24%		\$0.00	NA		\$0.0
Total		116	\$66,835,196.24	100%	0	\$0.00		0	\$0.0
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3138AVPX7	WELLS FARGO BANK, N.A.	79	\$45,536,429.88			\$0.00	NA	4	\$0.0
<u> </u>	Unavailable	172	\$104,847,000.49			\$0.00	NA		\$0.0
Total		251	\$150,383,430.37	100%	0	\$0.00		0	\$0.
3138AVPY5	WELLS FARGO BANK, N.A.	119	\$71,664,119.80	47.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$78,403,784.01	52.25%	0	\$0.00	NA	0	\$0.0
Total		251	\$150,067,903.81	100%	0	\$0.00		0	\$0.0
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3138AVPZ2	WELLS FARGO BANK, N.A.	233	\$149,837,915.78			\$0.00	NA	Ш	\$0.0
Total		233	\$149,837,915.78	100%	0	\$0.00		0	\$0.0
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3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24			\$0.00	NA	4	\$0.0
	Unavailable	25	\$6,553,394.98			\$0.00	NA	0	\$0.0
Total		65	\$16,393,245.22	100%	0	\$0.00		0	\$0.0
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3138AVQ32	WELLS FARGO BANK, N.A.	7	\$2,143,831.23	64.43%		\$0.00	NA	4	\$0.0
_	Unavailable	5	\$1,183,312.22	35.57%	_	\$0.00	NA		\$0.0
Total		12	\$3,327,143.45	100%	0	\$0.00		0	\$0.
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3138AVQ40	WELLS FARGO BANK, N.A.	163	\$41,691,884.58	64.34%		\$0.00	NA	Щ	\$0.0
	Unavailable	91	\$23,108,053.22	35.66%		\$0.00	NA		\$0.
Total		254	\$64,799,937.80	100%	0	\$0.00		0	\$0.

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3138AVQ57	WELLS FARGO BANK, N.A.	49	\$11,766,932.85	75.41%	0 \$0.00	NA	0 \$
	Unavailable	14	\$3,837,418.13	24.59%	0 \$0.00	NA	0 \$
Total		63	\$15,604,350.98	100%	0 \$0.00		0 \$
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3138AVQ65	WELLS FARGO BANK, N.A.	23	\$5,967,566.64	87.68%	0 \$0.00		
	Unavailable	3	\$838,436.88		· ·		
Total		26	\$6,806,003.52	100%	90.00		0 \$
3138AVQ73	WELLS FARGO BANK, N.A.	140	\$35,010,983.25	69.99%	0 \$0.00	NA	0 \$
	Unavailable	54	\$15,008,867.43	30.01%	0 \$0.00	NA	0 \$
Total		194	\$50,019,850.68	100%	90.00		0 \$
3138AVQ81	WELLS FARGO BANK, N.A.	38	\$9,493,250.22	92.01%	0 \$0.00	NA	0 \$
	Unavailable	2	\$823,968.00	7.99%	0 \$0.00	NA	0 \$
Total		40	\$10,317,218.22	100%	0 \$0.00		0 \$
3138AVQ99	WELLS FARGO BANK, N.A.	12	\$2,547,029.08		·		
	Unavailable	2	\$660,961.74	20.6%			
Total		14	\$3,207,990.82	100%	90.00		0 \$
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3138AVQA6	WELLS FARGO BANK, N.A.	179	\$48,671,660.31	22.73%	·		
	Unavailable	609	\$165,478,786.23		1 \$419,145.49		
Total		788	\$214,150,446.54	100%	1 \$419,145.49		0 \$
3138AVQB4	WELLS FARGO BANK, N.A.	328	\$103,137,773.94	34.5%	0 \$0.00	NA	0 \$
	Unavailable	624	\$195,806,835.00	65.5% (0 \$0.00	NA	0 \$
Total	Onavanaore	952	\$298,944,608.94	100%			0 \$
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3138AVQC2	WELLS FARGO BANK, N.A.	888	\$270,468,334.75	90.66%	0 \$0.00		
	Unavailable	78	\$27,848,634.54				
Total		966	\$298,316,969.29	100%	90.00		0 \$
	WELLS FARGO	146	\$44,675,457.69	14.71% (0 \$0.00	NA	0 \$
3138AVQD0	BANK, N.A.						
3138AVQD0 Total	BANK, N.A. Unavailable	871 1,017	\$259,039,038.45 \$303,714,496.14				

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3138AVQE8	WELLS FARGO BANK, N.A.	1,303	\$376,187,710.95	94.23%		\$0.00	NA	Н.	\$0.0
	Unavailable	39	\$23,037,796.58	5.77%		\$0.00	NA	0	\$0.0
Total		1,342	\$399,225,507.53	100%	0	\$0.00		0	\$0.0
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3138AVQF5	WELLS FARGO BANK, N.A.	471	\$155,205,946.37	20.8%		\$0.00	NA	Ш	\$0.0
	Unavailable	2,021	\$591,099,543.65	79.2%	_	\$0.00	NA	0	\$0.0
Total		2,492	\$746,305,490.02	100%	0	\$0.00		0	\$0.0
3138AVQG3	WELLS FARGO BANK, N.A.	28	\$15,834,771.08	57.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$11,602,250.22	42.29%	0	\$0.00	NA	0	\$0.0
Total		48	\$27,437,021.30	100%	0	\$0.00		0	\$0.0
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3138AVQH1	WELLS FARGO BANK, N.A.	303	\$18,575,352.27	41.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	409	\$26,040,902.15	58.37%	0	\$0.00	NA	0	\$0.0
Total		712	\$44,616,254.42	100%	0	\$0.00		0	\$0.0
3138AVQJ7	WELLS FARGO BANK, N.A.	216	\$21,269,877.19	37.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	358	\$34,823,777.94	62.08%	0	\$0.00	NA	0	\$0.0
Total		574	\$56,093,655.13	100%	0	\$0.00		0	\$0.0
3138AVQK4	WELLS FARGO BANK, N.A.	180	\$23,029,284.32	39.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$35,951,144.51	60.95%	0	\$0.00	NA	0	\$0.0
Total		459	\$58,980,428.83	100%	0	\$0.00		0	\$0.0
3138AVQL2	WELLS FARGO BANK, N.A.	33	\$5,351,224.64	39.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,289,535.61	60.77%		\$0.00	NA	0	\$0.0
Total		84	\$13,640,760.25	100%	0	\$0.00		0	\$0.0
3138AVQM0	WELLS FARGO BANK, N.A.	59	\$15,963,411.23	33.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$31,608,373.68	66.44%	0	\$0.00	NA	0	\$0.0
Total		182	\$47,571,784.91	100%	0	\$0.00		0	\$0.0
3138AVQN8	WELLS FARGO BANK, N.A.	100	\$26,764,336.30	42.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$36,768,114.01	57.87%		\$0.00	NA	0	\$0.0
Total		232	\$63,532,450.31	100%	0	\$0.00		0	\$0.0
3138AVQP3	WELLS FARGO	4	\$2,223,876.88	100%	0	\$0.00	NA	0	\$0.0

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Total		4	\$2,223,876.88	100%	0	\$0.00		0	\$0.0
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3138AVQQ1	WELLS FARGO BANK, N.A.	168	\$9,634,861.17	32.48%	0	\$0.00	NA		\$0.0
	Unavailable	326	\$20,030,120.05		++	\$0.00	NA	0	\$0.0
Total		494	\$29,664,981.22	100%	0	\$0.00		0_	\$0.0
3138AVQR9	WELLS FARGO BANK, N.A.	78	\$7,564,297.24	32.87%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	159	\$15,450,022.33			\$0.00	NA	0	\$0.0
Total		237	\$23,014,319.57	100%	0	\$0.00		0_	\$0.0
3138AVQS7	WELLS FARGO BANK, N.A.	117	\$15,080,194.36	32.51%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	247	\$31,312,404.58			\$0.00	NA	0	\$0.0
Total		364	\$46,392,598.94	100%	0	\$0.00		0_	\$0.0
3138AVQT5	WELLS FARGO BANK, N.A.	11	\$1,808,474.39		Ш	\$0.00	NA		\$0.0
	Unavailable	25	\$4,085,514.86			\$0.00	NA	0	\$0.0
Total		36	\$5,893,989.25	100%	0	\$0.00		0	\$0.0
3138AVQU2	WELLS FARGO BANK, N.A.	33	\$8,306,987.79	43.38%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$10,840,544.61	56.62%		\$0.00	NA	0	\$0.0
Total		79	\$19,147,532.40	100%	0	\$0.00		0_	\$0.0
3138AVQV0	WELLS FARGO BANK, N.A.	29	\$8,149,132.14			\$0.00	NA		\$0.0
	Unavailable	30	\$7,506,237.99			\$0.00	NA		\$0.0
Total		59	\$15,655,370.13	100%	0	\$0.00		0	\$0.0
3138AVQW8	WELLS FARGO BANK, N.A.	6	\$589,054.44	42.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$782,485.53			\$0.00	NA		\$0.0
Total		13	\$1,371,539.97	100%	0	\$0.00		0	\$0.0
3138AVQX6	WELLS FARGO BANK, N.A.	817	\$227,424,658.52	70.49%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	340	\$95,228,005.18		-	\$0.00	NA	0	\$0.0
Total		1,157	\$322,652,663.70	100%	0	\$0.00		0	\$0.0
3138AVQY4	WELLS FARGO BANK, N.A.	46	\$12,302,342.07	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,915,801.18	32.47%	0	\$0.00	NA	0	\$0.0

Total		66	\$18,218,143.25	100%	0	\$0.00		0	\$0.0
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3138AVQZ1	WELLS FARGO BANK, N.A.	253	\$67,979,671.86	51.82%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$63,197,107.81	48.18%		\$0.00	NA		\$0.
Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.
3138AVR23	WELLS FARGO BANK, N.A.	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,814,027.99	19.08%	0	\$0.00	NA	0	\$0.0
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.
3138AVR31	WELLS FARGO BANK, N.A.	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00	NA	0	\$0.0
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.0
3138AVRA5	WELLS FARGO BANK, N.A.	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.0
Total	Druit, iv.r.	10	\$2,726,454.42	100%	0	\$0.00		0	\$0.0
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3138AVRB3	WELLS FARGO BANK, N.A.	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.0
3138AVRC1	WELLS FARGO BANK, N.A.	54	\$23,115,671.62	91.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,102,600.00	8.34%	0	\$0.00	NA	0	\$0.0
Total		60	\$25,218,271.62	100%	0	\$0.00		0	\$0.0
3138AVRD9	WELLS FARGO BANK, N.A.	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$9,705,319.90		_	\$0.00	NA	0	\$0.0
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.0
3138AVRE7	WELLS FARGO BANK, N.A.	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$41,005,722.00	28.46%	0	\$0.00	NA	0	\$0.0
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.0
3138AVRF4	WELLS FARGO BANK, N.A.	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$5,695,659.58	22.73%	_	\$0.00	NA	0	\$0.0
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.0
3138AVRG2	WELLS FARGO	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.		ı J	1 1	, I		ſ	1 '	1
	Unavailable	97	\$9,581,109.84	15.77% (0	\$0.00	NA	0	\$0.0
Total		622	\$60,756,414.77	100%	-			0	
3138AVRH0	WELLS FARGO BANK, N.A.	3,764	\$861,537,360.90	63.64% (0	\$0.00	NA	.0	\$0.0
	Unavailable	1,880	\$492,133,884.08	36.36% (0	\$0.00	NA	0	\$0.0
Total		5,644	\$1,353,671,244.98	100%	0	\$0.00		0	
3138AVRJ6	WELLS FARGO BANK, N.A.	56	\$32,370,395.14		Ш		NA	Ш	
	Unavailable	63	\$36,473,540.45	52.98%	0	\$0.00	NA	0	\$0.0
Total		119	\$68,843,935.59	100%	0	\$0.00		0	\$0.0
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14		Ц	· ·	NA	Ш	
	Unavailable	410	\$27,035,357.94	38.33% 1	1	\$39,339.69			\$39,339.0
Total		1,137	\$70,539,906.08	100%	1	\$39,339.69		1	\$39,339.
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08% (0	\$0.00	NA	0	\$0.0
	Unavailable	431	\$42,274,192.16	47.92% (0	\$0.00	NA	0	\$0.0
Total		901	\$88,215,959.18	100%	0	\$0.00		0	\$0.0
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63% (0	·	NA	Ш	
	Unavailable	647	\$84,404,466.93	49.37% (0	\$0.00	NA	0	\$0.0
Total		1,314	\$170,956,777.29	100%	0	\$0.00		0	
3138AVRN7	WELLS FARGO BANK, N.A.	335			Ц	· ·	NA		
	Unavailable	347	\$56,237,900.54				NA	0	
Total		682	\$110,748,195.00	100%	0	\$0.00		0	\$0.0
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	695	\$187,735,894.21	46.23% (0	\$0.00	NA	0	\$0.
Total		1,498	\$406,064,838.12	100%	0	\$0.00		0	\$0.0
3138AVRQ0	WELLS FARGO BANK, N.A.	449			4	·	NA	Ш	
	Unavailable	190	· ' ' ' ' ·	1 1			NA	0	1
Total		639	\$36,462,969.58	100%	0	\$0.00		0	\$0.
3138AVRR8	WELLS FARGO BANK, N.A.	45	\$4,394,887.18	48.84%	0	\$0.00	NA	0	\$0.0

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	Unavailable	48	\$4,604,202.88	51.16%	0	\$0.00	NA	0	\$0.0
Total		93	\$8,999,090.06	100%	0	\$0.00		0	\$0.0
3138AVRS6	WELLS FARGO	24	¢2 049 097 77	36.39%	Λ	\$0.00	NI A	0	\$0.0
5136A V K S U	BANK, N.A.	24	\$2,948,987.77	30.39%	U	\$0.00	NA	Ц	\$ 0.
	Unavailable	41	\$5,154,866.27	63.61%	0	\$0.00	NA	0	\$0.
Total		65	\$8,103,854.04	100%	0	\$0.00		0	\$0.
3138AVRT4	WELLS FARGO	4	¢661 501 70	19.39%	0	\$0.00	N I A		¢o
3136AVK14	BANK, N.A.	4	\$661,521.72	19.39%	U	\$0.00	NA	V	\$0.
	Unavailable	17	\$2,749,489.73	80.61%	0	\$0.00	NA	0	\$0.
Total		21	\$3,411,011.45	100%	0	\$0.00		0	\$0.
3138AVRU1	WELLS FARGO	97	¢22 207 064 26	46 0107	^	\$0.00	NI A		¢o
3138AVKU1	BANK, N.A.	97	\$22,207,064.36	46.01%	U	\$0.00	NA	U	\$0.
	Unavailable	118	\$26,058,282.57	53.99%	0	\$0.00	NA	0	\$0.0
Total		215	\$48,265,346.93	100%	0	\$0.00		0	\$0.0
2120 A VIDAVO	WELLS FARGO	42	ΦΩ Ω 4Ω 1 (2 21	72.069		Φ0.00	NTA		ΦΩ.
3138AVRV9	BANK, N.A.	43	\$2,049,163.31	72.06%	U	\$0.00	NA	U	\$0.0
	Unavailable	14	\$794,552.76	27.94%	0	\$0.00	NA	0	\$0.0
Total		57	\$2,843,716.07	100%	0	\$0.00		0	\$0.0
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2420477777	WELLS FARGO	10	* • • • • • • • • • • • • • • • • • • •	7 4 0 4 0 4	_	40.00	37.		40
3138AVRW7	BANK, N.A.	13	\$1,911,953.00	54.94%	O	\$0.00	NA	O	\$0.0
	Unavailable	14	\$1,567,819.95	45.06%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,479,772.95	100%	0	\$0.00		0	\$0.0
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3138AVS22	CITIMORTGAGE, INC.	4	\$735,280.01	26.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,991,147.90	73.03%		\$0.00	NA	-	\$0.0
Total		12	\$2,726,427.91	100%	_	\$0.00		0	\$0.
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3138AVS30	Unavailable	42	\$10,209,180.75	100%	0	\$0.00	NA	0	\$0.
Total	e navanacie	42	\$10,209,180.75	100%	==	\$0.00		0	\$0.
1000			ψ10 ,2 05 ,1 00 , 10	100 /0	Ů	φοιου		Ť	ΨΟΨ
3138AVS48	CITIMORTGAGE, INC.	18	\$4,947,382.67	13.93%	0	\$0.00	NA	0	\$0.0
5150/11/540	Unavailable	124	\$30,570,822.73	86.07%		\$0.00	NA		\$0.0
Total	Chavanaoic	142	\$35,518,205.40	100%	==	\$0.00		0	\$0.
Total		142	φ33,310,203.40	100 /0	V	φυ.υυ		Н	φυ.
3138AVS55	CITIMORTGAGE, INC.	3	\$568,185.89	24.91%	0	\$0.00	NA	\Box	\$0.
D1307 (933	Unavailable	7	\$1,712,501.81	75.09%		\$0.00	NA NA		\$0. \$0.
Total	Onavanaule	10		100%	_	\$0.00 \$0.00		0	
1 Otal		10	\$2,280,687.70	100%	V	\$0.00		۲	\$0.
2120 43/062	CITIMOPTO A CEL INIC	15	¢2 500 110 25	4 200		¢0.00	N.T.A		ΦΩ.
3138AVS63	CITIMORTGAGE, INC.	15	\$3,500,118.25	4.39%		\$0.00	NA NA	-	\$0.0
T. ()	Unavailable	252	\$76,278,498.20			\$0.00	NA	-	\$0.0
Total		267	\$79,778,616.45	100%	U	\$0.00		0	\$0.0

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2120 114571	CIED CODEC LOD DIG	22	фо 0 22 0.61 7 0	45.02%	2 40.00			Φ0.4
3138AVS71	CITIMORTGAGE, INC.	33	\$8,923,961.79			1	-	\$0.0
	Unavailable	34	\$10,548,305.05	54.17%	<u> </u>	1		\$0.0
Total		67	\$19,472,266.84	100%	\$0.00) 	0	\$0.0
3138AVS89	CITIMORTGAGE, INC.	3	\$823,280.00	10.46% (0 \$0.00) NA	0	\$0.0
5136A V307	Unavailable	26	\$7,049,224.30			1		\$0.0
Total	Chavanaoic	29	\$7,872,504.30	100%	1	1	0	\$0.0 \$0.0
Total		<u> </u>	Ψ1,012,504.50	100 /6	φυ.υυ	<u> </u>		ΨΟ•
3138AVS97	CITIMORTGAGE, INC.	3	\$1,905,232.32	5.84%	\$0.00	NA	0	\$0.0
	Unavailable	51	\$30,701,116.33	94.16%	\$0.00	NA	0	\$0.0
Total		54	\$32,606,348.65	100%	\$0.00)	0	\$0.0
2120 4 7/07/2	CIED CODEC A CE. DIC	0	Φ412.255.00	25.116/	φο οσ	NT A		Φ0.4
3138AVSK2	CITIMORTGAGE, INC.	8	\$413,355.00	35.11%			-	\$0.0
m 4 1	Unavailable	11	\$763,926.30		· ·			\$0.0
Total		19	\$1,177,281.30	100%	\$0.00	•	0	\$0.0
3138AVSL0	CITIMORTGAGE, INC.	6	\$586,165.00	12.53% (0 \$0.00) NA	0	\$0.0
513071 V SEO	Unavailable	42	\$4,092,513.67	87.47% (-	\$0.0
Total	Chavanaoic	48	\$4,678,678.67	100%		1	0	\$0.0
10411		10	Ψ1,070,070.07	100 /	φοιου	1		ΨΟι
3138AVSM8	CITIMORTGAGE, INC.	75	\$4,927,038.20	53.56% (\$0.00	NA	0	\$0.0
	Unavailable	61	\$4,272,287.05	46.44% (\$0.00			\$0.0
Total		136	\$9,199,325.25	100%	\$0.00)	0	\$0.0
							Н	
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80		1	1		\$0.0
	Unavailable	93	\$9,129,661.27	55.39% (\$0.0
Total		168	\$16,483,421.07	100%	\$0.00		0	\$0.0
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66% (0 \$0.00	NA	0	\$0.0
515071 151	Unavailable	57	\$6,710,195.66		1		-	\$0.0
Total	Chavanaoic	103	\$12,125,728.35	100%	<u> </u>		0	\$0.0
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3138AVSQ9	CITIMORTGAGE, INC.	70	\$9,550,277.44	34.99% (\$0.00	NA	0	\$0.0
	Unavailable	127	\$17,742,922.25	65.01%	\$0.00	NA	0	\$0.0
Total		197	\$27,293,199.69	100%	\$0.00)	0	\$0.0
3138AVSR7	CITIMORTGAGE, INC.	37	\$8,998,665.89	77.44% (-	\$0.0
	Unavailable	12	\$2,622,162.60			1		\$0.0
Total		49	\$11,620,828.49	100%	\$0.00		0	\$0.0
3138AVSS5	CITIMORTGAGE, INC.	20	\$4 572 207 25	69.7% (0 \$0.00) NA	0	\$0.0
D130A V SS3	Unavailable	8	\$4,572,307.25 \$1,987,815.34	30.3%		1		\$0.0
Total	Onavanaule	28	\$1,987,813.34 \$6,560,122.59	100%	<u> </u>	1	0	\$0.0 \$0. 0
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3138AVST3	CITIMORTGAGE, INC.	9	\$1,959,720.56	100%	\$0.00	NA	0 \$0.0
Total		9	\$1,959,720.56	100%	\$0.00		0 \$0.0
3138AVSU0	CITIMORTGAGE, INC.	13	\$3,472,927.80	100%	\$0.00	NA	0 \$0.0
Total		13	\$3,472,927.80	100%	\$0.00		0 \$0.0
3138AVSV8	CITIMORTGAGE, INC.	6	\$3,936,592.45	2.62%	\$0.00	NA	0 \$0.0
	Unavailable	211	\$146,556,714.12	97.38%	\$0.00	NA	0 \$0.0
Total		217	\$150,493,306.57	100%	\$0.00		0 \$0.0
3138AVSW6	Unavailable	2	\$1,355,386.64	100%	\$0.00	NA	0 \$0.0
Total		2	\$1,355,386.64	100%	\$0.00		0 \$0.0
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	\$0.00	NA	0 \$0.0
	Unavailable	67	\$19,504,657.04	58.07%	\$0.00	NA	0 \$0.0
Total		122	\$33,586,318.99	100%	\$0.00		0 \$0.0
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	\$0.00	NA	0 \$0.0
	Unavailable	27	\$7,588,709.32	71.02%	\$0.00	NA	0 \$0.0
Total		39	\$10,685,214.50	100%	\$0.00		0 \$0.0
3138AVSZ9	CITIMORTGAGE, INC.	111	\$26,437,085.68	15.77% 0	\$0.00		
	Unavailable	536	\$141,240,512.54	84.23% 0	\$0.00	NA	0 \$0.0
Total		647	\$167,677,598.22	100% 0	\$0.00		0 \$0.0
3138AVTA3	CITIMORTGAGE, INC.	5	\$1,532,670.00				
	Unavailable	143	\$45,550,974.13		1		
Total		148	\$47,083,644.13	100% 0	\$0.00		0 \$0.0
2422477777	CYTTY CODES A CT. DVC	60	* * * * * * * * * *	11 (10)		37.	0 40.0
3138AVTB1	CITIMORTGAGE, INC.	60	\$16,421,997.06				
T. 4.1	Unavailable	438			1		
Total		498	\$141,390,006.65	100% 0	\$0.00		0 \$0.0
2120 A V/E/CO	CITI AODTC A CE. DIC	1.5	¢2.562.012.00	(10/ 0	Φ0.00	NT A	0 000
3138AVTC9	CITIMORTGAGE, INC.	15	\$3,562,813.00		1		_
T 4 1	Unavailable	196	\$54,837,201.23	93.9% 0		-	
Total		211	\$58,400,014.23	100% 0	\$0.00		0 \$0.0
2129 A V/TD7	CITIMODTC ACE, INC.	1 /	¢2 110 770 00	21 6607 0	\$0.00	NT A	0 000
3138AVTD7	CITIMORTGAGE, INC.	14	\$3,118,772.00				
Total	Unavailable	45 59	\$11,278,957.46 \$14,397,729.46	100%		NA	0 \$0.0 0 \$0. 0
1 Otal		39	\$1 4 ,377,749.40	100%	\$0.00		<u>v \$0.0</u>
3138AVTE5	CITIMORTGAGE, INC.	70	\$14,988,151.44	14.2%	\$0.00	NA	0 \$0.0
PISONVIES		/1/1	DI + 700 I 11 44	14 / 70		INA	u DU.U
· · · · · · · · · · · · · · · · · · ·							1
Total	Unavailable	327 397	\$90,567,911.17 \$105,556,062.61	85.8% 0 100% 0	\$0.00	NA	1

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CITIMORTGAGE, INC. Unavailable	18 56	\$4,077,403.16	23.3%	-	\$0.00	NA	-	\$0.0
Unavailable	56	¢12 422 200 0C	7670	_				
		\$13,423,380.96	76.7%	-	\$0.00	NA	0	\$0.0
+	74	\$17,500,784.12	100%	0	\$0.00		0	\$0.0
Unavailable	7	\$1,556,671.49	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,556,671.49		-	\$0.00		-	\$0.0
PNC BANK, N.A.	12	\$1,193,757.09		-	\$0.00	NA	0	\$0.0
-	12	\$1,193,757.09	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	20	\$2,631,563.58	100%	0	\$0.00	NA	0	\$0.0
	20	\$2,631,563.58	100%	0	\$0.00		0	\$0.0
PNC BANK N A	61	\$7 860 709 83	100%	0	\$0.00	NA	0	\$0.0
THE BIHAN, IVA	61	\$7,860,709.83		-	\$0.00			\$0.0
DNIC DANIE NI A	21	¢2 254 220 12	1000		¢0.00	TAT A		φ <u>υ</u> (
PNC BANK, N.A.		· · · · · · · · · · · · · · · · · · ·						\$0.0 \$0. 0
	21	\$3,334,230.13	100 %	V	\$0.00		U	φυιι
PNC BANK, N.A.	24	\$3,906,143.34	100%	0	\$0.00	NA	0	\$0.0
	24	\$3,906,143.34	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.				-		NA		\$0.0
+	42	\$10,292,497.21	100%	0	\$0.00		0	\$0.0
PNC BANK, N.A.	9	\$1,736,246.79	100%	0	\$0.00	NA	0	\$0.0
·	9	\$1,736,246.79		-	\$0.00			\$0.0
DNC DANK NA	0	\$2.208.844.05	100%	Λ	00.02	NΙΛ	0	\$0.0
PINC BAINK, IN.A.				_				\$0.0 \$0. 0
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Unavailable	23	\$3,644,376.11	100%	0	\$0.00	NA	0	\$0.0
	23	\$3,644,376.11	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$1,214,925.08	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,214,925.08	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1 536 295 57	100%	0	\$0.00	NA	0	\$0.0
	10	\$1,536,295.57		Н	\$0.00			\$0.0
		· ,						
Unavailable	10	\$2,069,078.28		-	\$0.00			\$0.0
	10	\$2,069,078.28	100%	0	\$0.00		0	\$0.0
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Unavailable				_				\$0.0 \$0. 0
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable	PNC BANK, N.A. 12 PNC BANK, N.A. 20 PNC BANK, N.A. 61 PNC BANK, N.A. 61 PNC BANK, N.A. 21 PNC BANK, N.A. 24 PNC BANK, N.A. 24 PNC BANK, N.A. 9 PNC BANK, N.A. 9 PNC BANK, N.A. 9 Unavailable 23 Unavailable 16 Unavailable 16 Unavailable 10 Unavailable 10 Unavailable 10	PNC BANK, N.A. 12 \$1,193,757.09 PNC BANK, N.A. 20 \$2,631,563.58 PNC BANK, N.A. 61 \$7,860,709.83 PNC BANK, N.A. 21 \$3,354,230.13 PNC BANK, N.A. 24 \$3,906,143.34 PNC BANK, N.A. 42 \$10,292,497.21 PNC BANK, N.A. 9 \$1,736,246.79 PNC BANK, N.A. 9 \$1,736,246.79 PNC BANK, N.A. 9 \$2,208,844.95 Unavailable 16 \$1,214,925.08 Unavailable 10 \$1,536,295.57 Unavailable 10 \$2,069,078.28 Unavailable 10 \$2,069,078.28 Unavailable 10 \$2,069,078.28 Unavailable 24 \$2,019,558.37	PNC BANK, N.A. 12 \$1,193,757.09 100% PNC BANK, N.A. 20 \$2,631,563.58 100% PNC BANK, N.A. 61 \$7,860,709.83 100% PNC BANK, N.A. 21 \$3,354,230.13 100% PNC BANK, N.A. 21 \$3,354,230.13 100% PNC BANK, N.A. 24 \$3,906,143.34 100% PNC BANK, N.A. 42 \$10,292,497.21 100% PNC BANK, N.A. 42 \$10,292,497.21 100% PNC BANK, N.A. 9 \$1,736,246.79 100% PNC BANK, N.A. 9 \$1,736,246.79 100% PNC BANK, N.A. 9 \$2,208,844.95 100% PNC BANK, N.A. 9 \$2,208,844.95 100% Unavailable 16 \$1,214,925.08 100% Unavailable 16 \$1,214,925.08 100% Unavailable 10 \$1,536,295.57 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100% Unavailable 10 \$2,069,078.28 100%	PNC BANK, N.A. 12 \$1,193,757.09 100% 0 PNC BANK, N.A. 20 \$2,631,563.58 100% 0 PNC BANK, N.A. 61 \$7,860,709.83 100% 0 PNC BANK, N.A. 61 \$7,860,709.83 100% 0 PNC BANK, N.A. 21 \$3,354,230.13 100% 0 PNC BANK, N.A. 21 \$3,354,230.13 100% 0 PNC BANK, N.A. 24 \$3,906,143.34 100% 0 PNC BANK, N.A. 24 \$3,906,143.34 100% 0 PNC BANK, N.A. 42 \$10,292,497.21 100% 0 PNC BANK, N.A. 9 \$1,736,246.79 100% 0 PNC BANK, N.A. 9 \$1,736,246.79 100% 0 PNC BANK, N.A. 9 \$2,208,844.95 100% 0 PNC BANK, N.A. 9 \$2,208,844.95 100% 0 Unavailable 23 \$3,644,376.11 100% 0 Unavailable 16 \$1,214,925.08 100% 0 Unavailable 16 \$1,214,925.08 100% 0 Unavailable 10 \$1,536,295.57 100% 0 Unavailable 10 \$1,536,295.57 100% 0 Unavailable 10 \$2,069,078.28 100% 0 Unavailable 10 \$2,069,078.28 100% 0 Unavailable 10 \$2,069,078.28 100% 0 Unavailable 10 \$2,069,078.28 100% 0 Unavailable 10 \$2,069,078.28 100% 0 Unavailable 10 \$2,069,078.28 100% 0	PNC BANK, N.A. 20 \$2,631,563.58 100% 0 \$0.00 PNC BANK, N.A. 61 \$7,860,709.83 100% 0 \$0.00 PNC BANK, N.A. 61 \$7,860,709.83 100% 0 \$0.00 PNC BANK, N.A. 21 \$3,354,230.13 100% 0 \$0.00 PNC BANK, N.A. 22 \$3,354,230.13 100% 0 \$0.00 PNC BANK, N.A. 24 \$3,906,143.34 100% 0 \$0.00 PNC BANK, N.A. 42 \$10,292,497.21 100% 0 \$0.00 PNC BANK, N.A. 42 \$10,292,497.21 100% 0 \$0.00 PNC BANK, N.A. 9 \$1,736,246.79 100% 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\$0.00 NA 0 PNC BANK, N.A. 9 \$1,736,246.79 100% 0 \$0.00 NA 0 PNC BANK, N.A. 9 \$2,208,844.95 100% 0 \$0.00 NA 0 Unavailable 23 \$3,644,376.11 100% 0 \$0.00 NA 0 Unavailable 16 \$1,214,925.08 100% 0 \$0.00 NA 0 Unavailable 16 \$1,214,925.08 100% 0 \$0.00 NA 0 Unavailable 10 \$1,536,295.57 100% 0 \$0.00 NA 0 Unavailable 10 \$1,536,295.57 100% 0 \$0.00 NA 0 Unavailable 10 \$1,536,295.57 100% 0 \$0.00 NA 0 Unavailable 10 \$2,069,078.28 100% 0 \$0.00 NA 0 Unavailable 24 \$2,069,078.28 100% 0 \$0.00 NA 0 Unavailable 24 \$2,019,558.37 100% 0 \$0.00 NA 0

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3138AVVT9	Unavailable	22	\$2,543,966.03	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,543,966.03	100%	0	\$0.00		0	\$0.0
2120 AVIVILLE	I In available	26	¢5 260 745 50	1000/	0	\$0.00	NIA	0	ΦΩ.
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	_	\$0.00	NA	-	\$0.0
Total		26	\$5,360,745.59	100%	U	\$0.00		0	\$0.0
3138AVVV4	PNC BANK, N.A.	16	\$1,034,690.41	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,034,690.41	100%	0	\$0.00		0	\$0.
3138AVVW2	PNC BANK, N.A.	43	\$2,481,507.93	100%	0	\$0.00	NA	0	\$0.
Total	THE BRICK, TURK.	43	\$2,481,507.93	100%	_	\$0.00		0	\$0.0
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3138AVVX0	PNC BANK, N.A.	22	\$1,179,745.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,179,745.64	100%	0	\$0.00		0	\$0.0
3138AVVY8	PNC BANK, N.A.	14	\$1,381,677.03	100%	_	\$0.00	NA	0	\$0.0
Total		14	\$1,381,677.03	100%	0	\$0.00		0	\$0.0
3138AVVZ5	PNC BANK, N.A.	45	\$4,422,736.83	100%	0	\$0.00	NA	0	\$0.0
Total	TIVE BIHAR, IV.II.	45	\$4,422,736.83	100%	_	\$0.00		0	\$0.0
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3138AVW27	EVERBANK	10	\$1,431,035.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,431,035.45	100%	0	\$0.00		0	\$0.0
3138AVW35	EVERBANK	5	\$3,108,966.40	29.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$7,272,667.65	70.05%	_	\$0.00	NA		\$0.0
Total		17	\$10,381,634.05	100%	_	\$0.00		0	\$0.0
2120 A X 77 X 42	EVEDDANIZ	2.4	ФС 477 004 CO	24.076	0	¢0.00	NT A		ΦΩ.
3138AVW43	EVERBANK Unavailable	24	\$6,477,224.60			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	68	\$12,535,892.55 \$19,013,117.15	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
Total		00	\$17,013,117.13	100 /6	_	φυ.υυ		<u> </u>	φυ.
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,349,019.97	65.14%	_	\$0.00	NA		\$0.0
Total		13	\$3,606,110.83	100%	0	\$0.00		0	\$0.
2120 1177776			47.7. 6 11.5 -	70.000		40.00			
3138AVW68	EVERBANK	11	\$755,241.26		_	\$0.00	NA NA	_	\$0.0
Total	Unavailable	4	\$320,193.26		_	\$0.00	NA	_	\$0.0
<u>Total</u>		15	\$1,075,434.52	100%	U	\$0.00		0	\$0.
3138AVW76	EVERBANK	2	\$535,643.64	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$736,099.97	57.88%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,271,743.61	100%	0	\$0.00		0	\$0.0

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3138AVW84	EVERBANK	3	\$750,292.31	72.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$279,920.98	27.17%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,030,213.29	100%	0	\$0.00		0	\$0.0
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	_	\$0.00	NA	_	\$0.0
	Unavailable	5	\$1,449,935.47	68.25%	_	\$0.00	NA		\$0.0
Total		8	\$2,124,435.79	100%	0	\$0.00		0	\$0.0
3138AVWA9	PNC BANK, N.A.	7	\$2,017,115.87	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,017,115.87	100%	0	\$0.00		0	\$0.0
3138AVWB7	PNC BANK, N.A.	44	\$9,469,971.59	100%	-	\$0.00	NA	0	\$0.0
Total		44	\$9,469,971.59	100%	0	\$0.00		0	\$0.0
3138AVWC5	PNC BANK, N.A.	11	\$2,668,757.15	100%	0	\$0.00	NA	0	\$0.0
Total	THE BIHM, IV.II.	11	\$2,668,757.15	100%	_	\$0.00		0	\$0.0
Total			Ψ 2 ,000,727.12	100 /6	Ť	ψοισσ			ΨΟΦ
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,764,327.63	100%	0	\$0.00		0	\$0.0
3138AVWE1	PNC BANK, N.A.	9	\$1,970,347.56	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,970,347.56	100%	0	\$0.00		0	\$0.0
3138AVWG6	U.S. BANK N.A.	76	\$7,425,983.31	49.14%	_	\$0.00	NA		\$0.0
	Unavailable	79	\$7,685,740.49		_	\$0.00	NA		\$0.0
Total		155	\$15,111,723.80	100%	0	\$0.00		0	\$0.0
3138AVWH4	U.S. BANK N.A.	50	\$5,851,102.32	50.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,721,270.45	49.44%	_	\$0.00	NA	_	\$0.0
Total		98	\$11,572,372.77	100%	_	\$0.00		0	\$0.0
	TI G D I MIN I	0.7	\$12.000 5 0 5 55	40.60%	_	ф0.00	27.4	0	Φ0.6
3138AVWJ0	U.S. BANK N.A.	87	\$12,068,787.77	48.68%	_	\$0.00	NA	_	\$0.0
T-4-1	Unavailable	92	\$12,724,410.92	51.32%	_	\$0.00	NA		\$0.0
Total		179	\$24,793,198.69	100%	U	\$0.00		0	\$0.0
3138AVWK7	U.S. BANK N.A.	63	\$10,207,190.15	39%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$15,962,892.41	61%	0	\$0.00	NA	0	\$0.0
Total		161	\$26,170,082.56	100%	0	\$0.00		0	\$0.0
2120 A V/V/I 5	II C DANIZ NI A	323	¢00 040 010 74	24 1207	0	\$0.00	N.T.A	0	¢0.0
3138AVWL5	U.S. BANK N.A. Unavailable	545	\$88,949,910.74 \$171,780,989.99	34.12% 65.88%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanault	868	\$260,730,900.73	100%	_	\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Juli		000	φ 200,730,700.73	100 /0	7	ψ υ.υυ		<u> </u>	φυ.ι
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,346,644.48	100%	_	\$0.00		0	\$0.0

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3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3% (0	\$0.00	NA	0	\$0.0
D 2002 2 1 1 1 1	Unavailable	2	\$200,500.00	t t	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		19	\$1,873,670.66		_	\$0.00		0	\$0.0
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3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100% (0	\$0.00	NA	0	\$0.0
Total		14	\$1,491,621.76	100% (0	\$0.00		0	\$0.0
		4			\downarrow			4	
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% (_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total	'	22	\$1,296,062.61	100%	0	\$0.00		0	\$0.0
	THE STATE OF THE ANIX	1 22	÷: 317 370 05	1000	+	20.00	374	4	20.6
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85		_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		22	\$1,317,259.85	100%	0	\$0.00		0	\$0.0
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% (0	\$0.00	NA	0	\$0.0
)130A (1150	Unavailable	1	\$86,000.00	t t	_	\$0.00	NA NA	$\boldsymbol{ au}$	\$0.0
Total	Ullavallaute	13	\$1,279,726.17	1 1		\$0.00		0	\$0.0 \$0.0
10441		1	Ψ±9=1231=2.	1		ΨΨΨΨ		ĬΤ	7.
3138AVWT8	FIRST PLACE BANK	27	\$2,563,913.20	95.94% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,610.01		_	\$0.00	NA	-	\$0.0
Total		28	\$2,672,523.21	100%	_	\$0.00		0	\$0.0
					I				
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46% (0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,534,612.16	55.54% (0	\$0.00	NA	0	\$0.0
Total		69	\$9,964,485.28	100%	0	\$0.00		0	\$0.0
		\Box			1			4	
3138AVWV3	EVERBANK	26	\$4,105,025.65	t t	_	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
	Unavailable	13	\$1,663,938.48		_	\$0.00	NA		\$0.0
Total		39	\$5,768,964.13	100%	0	\$0.00		0	\$0.0
2120 4 37337371		24	\$4.521.047.96	20 470/-	+	ΦΩ ΩΩ	NT A	-	<u> </u>
3138AVWW1	EVERBANK Unavailable	24 43	\$4,531,047.86			\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Unavailable	67	\$10,842,068.18 \$15,373,116.04	t t	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10121		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$15,575,110.07	100 /0	+	\$0.00		曲	φυ.υ
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66% (0	\$0.00	NA	0	\$0.0
D 12 C 2	Unavailable	78	\$16,894,010.21	45.34% (_	\$0.00	NA		\$0.0
Total		209	\$37,258,879.71	100%		\$0.00		0	\$0.0
					1			\prod	
3138AVWY7	EVERBANK	8	\$1,786,226.09	1		\$0.00	NA	_	\$0.0
	Unavailable	22	\$5,345,005.77	1	_	\$0.00	NA	0	\$0.0
Total	'	30	\$7,131,231.86	100%	0	\$0.00		0	\$0.0
		4			\downarrow			4	
3138AVWZ4	EVERBANK	24	\$2,886,381.06	1		\$0.00	NA	_	\$0.0
	Unavailable	18	\$4,122,591.33	1		\$0.00	NA		\$0.0
Total		42	\$7,008,972.39	100%	0	\$0.00		0	\$0.0

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2129 AVV26	U.S. BANK N.A.	4	\$1 222 262 95	46.8%	0	\$0.00	NA	Λ	\$0.0
3138AVX26	U.S. BANK N.A. Unavailable	5	\$1,223,362.85 \$1,390,403.44	53.2%	_	\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallable	9	\$2,613,766.29	100%		\$0.00		0	\$0.0 \$0.0
Total		9	\$2,013,700.29	100 %		φυ.υυ		U	φυλ
3138AVX34	U.S. BANK N.A.	4	\$994,539.41	36.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,747,590.22	63.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,742,129.63	100%	0	\$0.00		0	\$0.0
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0	\$0.00	NA	0	\$0.0
Total	e navanae re	31	\$4,401,187.33	100%		\$0.00	1,112	0	\$0.0
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3138AVX67	BANK OF AMERICA, N.A.	69	\$16,158,897.88	46.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$18,850,851.27	53.84%	0	\$0.00	NA	0	\$0.0
Total		136	\$35,009,749.15	100%	0	\$0.00		0	\$0.0
3138AVX75	BANK OF AMERICA, N.A.	53	\$13,021,442.74	52.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$11,982,500.82	47.92%	0	\$0.00	NA	0	\$0.0
Total		97	\$25,003,943.56	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							+	
3138AVX83	N.A.	36	\$8,745,306.96			\$0.00	NA	\bot	\$0.0
	Unavailable	3	\$1,354,962.47	13.42%	_	\$0.00	NA	0	\$0.0
Total		39	\$10,100,269.43	100%	U .	\$0.00		0	\$0.0
3138AVX91	BANK OF AMERICA, N.A.	68	\$9,303,632.27	77.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,668,087.35			\$0.00	NA	0	\$0.0
Total		87	\$11,971,719.62	100%	0	\$0.00		0	\$0.0
2120 A V/V A O	EVEDDANIZ	9	\$785,096.78	68.37%	0	\$0.00	NA	0	\$0.0
3138AVXA8	EVERBANK Unavailable	4	\$363,160.76	31.63%	_	\$0.00	NA NA		\$0.0
Total	Chavanable	13	\$1,148,257.54	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
			, , , , , , ,			, , , , ,		Ť	
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$431,368.75	39.91%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,080,774.37	100%	0	\$0.00		0	\$0.0
3138AVXC4	EVERBANK	7	\$522,626.03	52.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$477,599.53	47.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,000,225.56	100%	0	\$0.00		0	\$0.0
3138AVXD2	EVERBANK	3	\$350,682.16	24.92%	0	\$0.00	NA	0	\$0.0
D130/1 V /AD2	Unavailable	8	\$1,056,402.04	75.08%	_	\$0.00	NA		\$0.0
	O Ha , allaolo	U	Ψ1,000,702.07	, 5.00 /0		φυισσ	1111	V	ψυ.ι

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Total		11	\$1,407,084.20	100%	\$0.00		0	\$0.0
3138AVXF7	EVERBANK	2	\$662,900.00	57.28% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$494,367.47	42.72% (\$0.00	NA	0	\$0.0
Total		4	\$1,157,267.47	100%	\$0.00		0	\$0.0
3138AVXG5	EVERBANK	1	\$309,395.13	30.18% (0 \$0.00	NA	Λ	\$0.0
DISOAVAGS	Unavailable	7	\$715,871.01	69.82% (1		_	\$0.0
Total	Ullavallaule	11	\$1,025,266.14	100%	-		0	\$0.0 \$0.0
Total		11	\$1,023,200.14	100 /6 (φυ.υυ		U	φυ.ι
3138AVXH3	EVERBANK	4	\$537,265.90	37.65% (\$0.00	NA	0	\$0.0
	Unavailable	7	\$889,606.73	62.35% (\$0.00	NA	0	\$0.0
Total		11	\$1,426,872.63	100%	\$0.00		0	\$0.0
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17% (\$0.00	NA	Ω	\$0.0
5136A (A3)	Unavailable	7	\$869,309.30			1	_	\$0.0
Total	Chavanaoic	8	\$1,001,147.00	100%	1		0	\$0.0
Total			Ψ1,001,147.00	100 /	φυ.υυ		V	ΨΟ•Ο
3138AVXK6	EVERBANK	4	\$643,403.61	59.52% (\$0.00	NA	0	\$0.0
	Unavailable	3	\$437,668.61	40.48% (\$0.00	NA	0	\$0.0
Total		7	\$1,081,072.22	100%	\$0.00		0	\$0.0
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3138AVXL4	EVERBANK	1	\$409,506.46	36.3% (i i		\boldsymbol{T}	\$0.0
	Unavailable	2	\$718,664.42	63.7% (i i		0	\$0.0
Total		3	\$1,128,170.88	100%	\$0.00		0	\$0.0
3138AVXM2	EVERBANK	1	\$223,167.51	21.54% (\$0.00	NA	0	\$0.0
	Unavailable	2	\$813,068.06	78.46% (1			\$0.0
Total		3	\$1,036,235.57	100%	\$0.00		0	\$0.0
3138AVXN0	EVEDDANIZ	2	\$672,124.36	42.72% (\$0.00	NA	Λ	\$0.0
DISSAVANU	EVERBANK Unavailable	3	\$901,169.49		1	1	-	\$0.0
Total	Ullavallaule	5	\$1,573,293.85	100%			0	\$0.0
lotai		3	φ1,573, 273.0 3	100 /6 (90.00		V	φυ.ι
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,126,846.93	100%	\$0.00		0	\$0.0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.25% (+			\$0.0
	Unavailable	23	\$7,437,745.46					\$0.0
Total		36	\$10,977,760.99	100%	\$0.00		0	\$0.0
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$598,766.74	29.12% (1	t t	\$0.0
Total		14	\$2,056,386.19	100% (-		0	\$0.0
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EVERBANK	6	\$596,161.88	59.52%	0	\$0.00			\$0.0
Unavailable	4	\$405,454.21	40.48%	0	\$0.00	NA	0	\$0.0
	10	\$1,001,616.09	100%	0	\$0.00		0	\$0.0
EVEDDANIZ	0	Φ1 101 055 C5	75.160	0	Φ0.00	D.T.A.	0	ΦΩ. (
				-				\$0.0
Unavailable		·		_				\$0.0
	12	\$1,572,678.88	100%	U	\$0.00		U	\$0.0
EVERBANK	7	\$1,122,826.00	77.33%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$329,155.87	22.67%	0	\$0.00	NA	0	\$0.0
	9	\$1,451,981.87	100%	0	\$0.00		0	\$0.0
	0	\$ 6 T T 2 T 2 C 2	64 50 64		40.00	37.	0	40.6
			1					\$0.0
Unavailable		·		-		NA	0	\$0.0
	14	\$1,065,382.05	100%	U	\$0.00		U	\$0.0
FVFRRANK	6	\$839 349 57	82 81%	0	\$0.00	NA	0	\$0.0
	1	·						\$0.0
Chavanaoic	7	,		_				\$0.0
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Unavailable	22	\$2,558,115.88	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,558,115.88	100%	0	\$0.00		0	\$0.0
U.S. BANK N.A.	11	\$3,140,079.71	35.31%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$5,752,322.47	64.69%	0	\$0.00	NA	0	\$0.0
	31	\$8,892,402.18	100%	0	\$0.00		0	\$0.0
II C DANIZNI A	2	Φ462.655.04	100	0	¢0.00	NT A	0	ΦΩ. (
		,		_				\$0.0
Unavanable				-				\$0.0 \$0. 0
	10	\$4,033,997.03	100 %	<u> </u>	\$0.00		U	φυ.ι
BANK OF AMERICA, N.A.	20	\$6,001,230.00	30.37%	0	\$0.00	NA	0	\$0.0
Unavailable	43	\$13,759,524.15	69.63%	0	\$0.00	NA	0	\$0.0
	63	\$19,760,754.15	100%	0	\$0.00		0	\$0.0
DANIK OF AMERICA				-			\dashv	
N.A.	31				\$0.00		_	\$0.0
Unavailable				_			-	\$0.0
	36	\$10,041,337.11	100%	U	\$0.00		U	\$0.0
BANK OF AMERICA, N.A.	1	\$449,100.00	1.12%	0	\$0.00	NA	0	\$0.0
Unavailable	76	\$39,770,264.68	98.88%	0	\$0.00	NA	0	\$0.0
	77	\$40,219,364.68		_	\$0.00			\$0.0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable Unavailable Unavailable Unavailable Unavailable BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable 4 \$405,454.21 40.48% 10 \$1,001,616.09 100% EVERBANK 9 \$1,181,955.65 75.16% Unavailable 3 \$390,723.23 24.84% 12 \$1,572,678.88 100% EVERBANK 7 \$1,122,826.00 77.33% Unavailable 2 \$329,155.87 22.67% 9 \$1,451,981.87 100% EVERBANK 8 \$655,372.62 61.52% Unavailable 6 \$410,009.43 38.48% 14 \$1,065,382.05 100% EVERBANK 6 \$839,349.57 82.81% Unavailable 1 \$174,204.58 17.19% 7 \$1,013,554.15 100% Unavailable 22 \$2,558,115.88 100% Unavailable 22 \$2,558,115.88 100% U.S. BANK N.A. 11 \$3,140,079.71 35.31% Unavailable 20 \$5,752,322.47 64.69% U.S. BANK N.A. 2 \$463,655.04 10% U.S. BANK N.A. 2 \$463,655.04 10% U.S. BANK N.A. 2 \$463,655.04 10% Unavailable 16 \$4,172,342.59 90% BANK OF AMERICA, N.A. 20 \$6,001,230.00 30.37% N.A. Unavailable 43 \$13,759,524.15 69.63% BANK OF AMERICA, N.A. 31 \$8,561,303.00 85.26% Unavailable 5 \$1,480,034.11 14.74% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12% BANK OF AMERICA, N.A. 1 \$449,100.00 1.12%	Unavailable 4 \$405,454.21 40.48% 0 10 \$1,001,616.09 100% 0	Unavailable	Unavailable	Unavailable

3138AVY66	BANK OF AMERICA, N.A.	22	\$11,289,172.00	45.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$13,714,820.00	54.85%	0	\$0.00	NA	0	\$0.0
Total		49	\$25,003,992.00	100%	0	\$0.00		0	\$0.0
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3138AVY74	BANK OF AMERICA, N.A.	53	\$14,700,535.14	41.99%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	54	\$20,309,038.29			\$0.00	NA	0	\$0.0
Total		107	\$35,009,573.43	100%	0	\$0.00		0	\$0.0
3138AVY82	BANK OF AMERICA, N.A.	44	\$12,553,971.00	50.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$12,487,291.37	49.87%	0	\$0.00	NA	0	\$0.0
Total		76	\$25,041,262.37	100%	0	\$0.00		0	\$0.0
3138AVY90	BANK OF AMERICA, N.A.	39	\$8,613,177.06	85.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,414,246.97	14.1%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,027,424.03	100%	0	\$0.00		0	\$0.0
3138AVYB5	BANK OF AMERICA, N.A.	147	\$40,897,732.33	81.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$9,036,616.19	18.1%	0	\$0.00	NA	0	\$0.0
Total		182	\$49,934,348.52	100%	0	\$0.00		0	\$0.0
3138AVYC3	BANK OF AMERICA, N.A.	66	\$17,508,720.27	85.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0.0
3138AVYD1	BANK OF AMERICA, N.A.	20	\$4,934,652.03	49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,136,729.26	51%	0	\$0.00	NA	0	\$0.0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.0
3138AVYE9	BANK OF AMERICA, N.A.	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.0
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3138AVYF6	BANK OF AMERICA, N.A.	57	\$14,677,315.34		_	\$0.00	NA	Ц	\$0.0
m	Unavailable	1	\$309,100.00	2.06%	_	\$0.00	NA		\$0.0
Total		58	\$14,986,415.34	100%	U	\$0.00		0	\$0.0
3138AVYG4	BANK OF AMERICA, N.A.	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.0

	Unavailable	221	\$49,683,471.47	49.68% 0	\$0.00	NA) \$0
Total	Chavanable	453	\$100,014,606.63	100% 0	\$0.00		0 \$0
Total		433	Ψ100,014,000.05	100 /6 0	ψ0.00		φυ
3138AVYH2	BANK OF AMERICA, N.A.	135	\$8,691,564.39	87.38% 0	\$0.00	NA	\$0
	Unavailable	20	\$1,255,113.80	12.62% 0	\$0.00	NA	
Total		155	\$9,946,678.19	100% 0	\$0.00		\$0
3138AVYJ8	BANK OF AMERICA, N.A.	35	\$8,179,137.00	81.82% 0	\$0.00	NA	\$0
	Unavailable	8	\$1,817,239.95	18.18% 0	\$0.00	NA	
Total		43	\$9,996,376.95	100% 0	\$0.00	(90 \$0
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2% 0	\$0.00	NA	\$0
	Unavailable	17	\$5,006,659.88	16.8% 0	\$0.00	NA	\$0
Total		117	\$29,808,982.43	100% 0	\$0.00		\$0
3138AVYL3	BANK OF AMERICA, N.A.	44	\$9,298,213.00	46.43% 0	\$0.00	NA	\$0
	Unavailable	38	\$10,726,199.97	53.57% 0	\$0.00	NA	
Total		82	\$20,024,412.97	100% 0	\$0.00	(\$0
3138AVYM1	BANK OF AMERICA, N.A.	23	\$2,687,516.18	85.3% 0	\$0.00	NA	\$0
	Unavailable	4	\$463,055.27	14.7% 0	\$0.00	NA	\$0
Total		27	\$3,150,571.45	100% 0	\$0.00		\$0
3138AVYN9	BANK OF AMERICA, N.A.	77	\$19,785,594.02	97.94% 0	\$0.00	NA	\$0
	Unavailable	2	\$415,156.96		\$0.00	NA	
Total		79	\$20,200,750.98	100% 0	\$0.00		\$0
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100% 0	\$0.00	NA	\$0
Total		15	\$2,643,268.00	100% 0	\$0.00		\$0.
3138AVYR0	BANK OF AMERICA, N.A.	5	\$1,356,062.00	13.49% 0	\$0.00	NA	\$0
	Unavailable	30	\$8,693,680.05	86.51% 0	\$0.00	NA	
Total		35	\$10,049,742.05	100% 0	\$0.00	(90.
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22.83% 0	\$0.00	NA	\$0
	Unavailable	11	\$3,104,843.27	77.17% 0	\$0.00	NA) \$0
Total		15	\$4,023,345.16	100% 0	\$0.00		\$0.

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3138AVYU3	BANK OF AMERICA,	5	\$1,501,600.00	29.95%	0	\$0.00	NA	0	\$0.0
	N.A. Unavailable	12	\$3,512,313.00	70.05%	_	\$0.00	NA		\$0.0
Total	Ollavaliaolo	17	\$5,013,913.00	100%		\$0.00 \$0.00	1712	0	\$0.0 \$0. 0
3138AVYV1	BANK OF AMERICA, N.A.	16	\$5,014,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,014,665.00	100%	0	\$0.00		0	\$0.0
3138AVYW9	BANK OF AMERICA, N.A.	6	\$4,292,730.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$70,252,785.00	94.24%	_	\$0.00	NA	0	\$0.0
Total		106	\$74,545,515.00	100%	0	\$0.00		0	\$0.0
3138AVYX7	BANK OF AMERICA, N.A.	12	\$3,576,456.00	35.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,490,064.70			\$0.00	NA	0	\$0.0
Total		35	\$10,066,520.70	100%	0	\$0.00		0	\$0.0
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,876,864.63	100%	0	\$0.00		0	\$0.0
3138AVYZ2	BANK OF AMERICA, N.A.	4	\$895,691.00	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,593,263.44	83.68%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,488,954.44	100%	0	\$0.00		0	\$0.0
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0	\$0.00	NA		\$0.0
	Unavailable	28	\$7,136,047.24	36.1%	_	\$0.00	NA		\$0.0
Total		72	\$19,766,307.04	100%	0	\$0.00		0	\$0.0
3138AVZB4	BANK OF AMERICA, N.A.	18	\$4,758,678.23	95.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$250,000.00	4.99%		\$0.00	NA		\$0.0
Total		19	\$5,008,678.23	100%	0	\$0.00		0	\$0.0
3138AVZC2	BANK OF AMERICA, N.A.	6	\$1,177,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,177,750.00	100%	0	\$0.00		0	\$0.0
3138AVZD0	BANK OF AMERICA, N.A.	13	\$2,803,435.46	60.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,806,158.56	39.18%	0	\$0.00	NA	0	\$0.0

Total		20	\$4,609,594.02	100% 0	\$0.00	0	\$0.0
3138AVZE8	Unavailable	10	\$7,149,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$7,149,000.00	100% 0	\$0.00	0	\$0.0
3138AVZF5	BANK OF AMERICA, N.A.	2	\$417,900.00	9.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,943,225.95	90.42% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,361,125.95	100% 0	\$0.00	0	\$0.0
3138AVZG3	BANK OF AMERICA, N.A.	7	\$958,702.00	25.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$2,743,640.00	74.11% 0	\$0.00	NA 0	\$0.0
Total		27	\$3,702,342.00	100% 0	\$0.00	0	\$0.0
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,105,366.29	44.92% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,686,906.29	100% 0	\$0.00	0	\$0.0
3138AVZJ7	BANK OF AMERICA, N.A.	4	\$625,146.60	24.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,923,620.00	75.47% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,548,766.60	100% 0	\$0.00	0	\$0.0
3138AVZK4	Unavailable	6	\$1,723,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,723,600.00	100% 0	\$0.00	0	\$0.0
3138AVZL2	BANK OF AMERICA, N.A.	7	\$1,962,365.00	36.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,485,637.26	63.98% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,448,002.26	100% 0	\$0.00	0	\$0.0
3138AVZM0	BANK OF AMERICA, N.A.	7	\$1,637,907.78	33.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,192,154.93	66.09% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,830,062.71	100% 0	\$0.00	0	\$0.0
3138AVZN8	BANK OF AMERICA, N.A.	24	\$5,556,028.00	38.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$8,926,159.26	61.64% 0	\$0.00	NA 0	\$0.0
Total		55	\$14,482,187.26	100% 0	\$0.00	0	\$0.0
3138AVZP3	BANK OF AMERICA, N.A.	5	\$1,400,678.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,400,678.00	100% 0	\$0.00	0	\$0.0

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3138AVZQ1	BANK OF AMERICA,	18	\$4,702,320.00	100%	0	\$0.00	NA	0	\$0.0
	N.A.							0	
Total		18	\$4,702,320.00	100%	U	\$0.00		U	\$0.0
3138AVZR9	BANK OF AMERICA, N.A.	10	\$3,011,127.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$3,011,127.00	100%	0	\$0.00		0	\$0.0
3138AVZS7	BANK OF AMERICA, N.A.	13	\$3,293,662.00	65.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,753,984.62	34.75%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,047,646.62	100%	0	\$0.00		0	\$0.0
3138AVZT5	BANK OF AMERICA, N.A.	16	\$3,601,608.00	71.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,405,540.85	28.07%		\$0.00	NA	0	\$0.0
Total		21	\$5,007,148.85	100%	0	\$0.00		0	\$0.0
3138AVZU2	BANK OF AMERICA, N.A.	37	\$8,310,530.00	41.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$11,692,623.26	58.45%	0	\$0.00	NA	0	\$0.0
Total		77	\$20,003,153.26	100%	0	\$0.00		0	\$0.0
3138AVZV0	BANK OF AMERICA, N.A.	7	\$1,797,551.00	32.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,752,645.29	67.61%	_	\$0.00	NA	0	\$0.0
Total		21	\$5,550,196.29	100%	0	\$0.00		0	\$0.0
3138AVZW8	BANK OF AMERICA, N.A.	5	\$1,523,500.00	26.16%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$4,300,089.00	73.84%	_	\$0.00	NA		\$0.0
Total		19	\$5,823,589.00	100%	0	\$0.00		0	\$0.0
3138AW5L3	Unavailable	4	\$682,706.21	100%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	4	\$682,706.21	100%	_	\$0.00		0	\$0. 0
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3138AW5M1	PNC BANK, N.A.	4	\$784,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$784,200.00	100%	0	\$0.00		0	\$0.0
3138AW5N9	PNC BANK, N.A.	3	\$993,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$993,600.00	100%	0	\$0.00		0	\$0.0
3138AW5P4	PNC BANK, N.A.	10	\$2,608,452.55	100%	0	\$0.00	NA	0	\$0.0
Total	μπο στιπ, π.Α.	10	\$2,608,452.55	100%		\$0.00		0	\$0.0
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PNC BANK, N.A.	4	\$1,098,546.00	100%	0	\$0.00	NA	0	\$0.0
	4	\$1,098,546.00	100%	0	\$0.00		0	\$0.
PNC BANK, N.A.		\$1,807,900.00				NA	0	\$0.
	5	\$1,807,900.00	100%	0	\$0.00		0	\$0.
PNC BANK N A	18	\$6,035,404,91	100%	0	\$0.00	NA	0	\$0.0
1110 D1111111	18	\$6,035,404.91		_	\$0.00			\$0.
FIFTH THIRD BANK	31	\$6,088,995.61	24.25%	0	\$0.00	NA	0	\$0.
Unavailable	70	\$19,025,425.53	75.75%	0	\$0.00	NA	0	\$0.
	101	\$25,114,421.14	100%	0	\$0.00		0	\$0.
FIFTH THIRD RANK	20	\$6 243 974 32	47 27%	0	\$0.00	NΔ	0	\$0.
							_	\$0.
Chavanable	43	\$13,209,096.27		_	\$0.00			\$0.0
FIFTH THIRD BANK	6	\$1,178,700.00	19.38%	0	\$0.00	NA	0	\$0.0
Unavailable	14	\$4,904,500.00	80.62%	0	\$0.00	NA	0	\$0.0
	20	\$6,083,200.00	100%	0	\$0.00		0	\$0.
				_			_	\$0.0
Unavailable								\$0.0
	17	\$4,416,575.13	100%	0	\$0.00		0	\$0.0
FIFTH THIRD BANK	2	\$569,500.00	44.75%	0	\$0.00	NA	0	\$0.0
Unavailable								\$0.0
	4	\$1,272,500.00			\$0.00			\$0.
	2	\$299,668.00	10.07%	0	\$0.00	NA	0	\$0.0
Unavailable	8	\$2,677,250.00	89.93%	0	\$0.00	NA	0	\$0.0
	10	\$2,976,918.00		0	\$0.00		0	\$0.0
				-			4	
	1	\$145,400.00	8.96%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$1,477,000.00	91.04%	0	\$0.00	NA	0	\$0.
	6	\$1,622,400.00	100%	0	\$0.00		0	\$0.0
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EMBRACE HOME LOANS. INC.	3	\$769,217.40	100%	0	\$0.00	NA	0	\$0.0
	3	\$769,217.40	100%	0	\$0.00		0	\$0.
	\vdash			\perp			4	
EMBRACE HOME LOANS, INC.	2	\$744,000.00	100%	0	\$0.00	NA	0	\$0.0
	2	\$744,000.00	100%	0	\$0.00		0	\$0.0
	PNC BANK, N.A. PNC BANK, N.A. FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable EMBRACE HOME LOANS, INC.	PNC BANK, N.A. 5 PNC BANK, N.A. 18 PNC BANK, N.A. 18 IS 18 FIFTH THIRD BANK 31 Unavailable 70 IO1 FIFTH THIRD BANK 20 Unavailable 23 FIFTH THIRD BANK 6 Unavailable 14 20 FIFTH THIRD BANK 8 Unavailable 9 FIFTH THIRD BANK 2 Unavailable 9 IT FIFTH THIRD BANK 2 Unavailable 9 IT FIFTH THIRD BANK 2 Unavailable 9 IT FIFTH THIRD BANK 2 Unavailable 2 INATIONSTAR MORTGAGE, LLC 2 Unavailable 8 INATIONSTAR MORTGAGE, LLC 3 Unavailable 5 EMBRACE HOME 5 EMBRACE HOME 1 LOANS, INC. 3 EMBRACE HOME 2 LOANS, INC. 2	PNC BANK, N.A. 5 \$1,807,900.00 PNC BANK, N.A. 18 \$6,035,404.91 BIS \$6,035,404.91 FIFTH THIRD BANK 31 \$6,088,995.61 Unavailable 70 \$19,025,425.53 Unavailable 23 \$6,965,121.95 A3 \$13,209,096.27 FIFTH THIRD BANK 6 \$1,178,700.00 Unavailable 14 \$4,904,500.00 FIFTH THIRD BANK 8 \$2,052,314.96 Unavailable 9 \$2,364,260.17 Unavailable 9 \$2,364,260.17 FIFTH THIRD BANK 2 \$569,500.00 Unavailable 9 \$2,364,260.17 FIFTH THIRD BANK 2 \$569,500.00 Unavailable 9 \$2,364,260.17 SIFTH THIRD BANK 2 \$569,500.00 Unavailable 9 \$2,364,260.17 Unavailable 17 \$4,416,575.13 FIFTH THIRD BANK 2 \$569,500.00 Unavailable 2 \$703,000.00 NATIONSTAR MORTGAGE, LLC 2 \$299,668.00 Unavailable 8 \$2,677,250.00 NATIONSTAR MORTGAGE, LLC 1 \$145,400.00 NATIONSTAR MORTGAGE, LLC 1 \$145,400.00 EMBRACE HOME 5 \$1,477,000.00 EMBRACE HOME 5 \$1,477,000.00 EMBRACE HOME 5 \$1,477,000.00 EMBRACE HOME 5 \$744,000.00	PNC BANK, N.A. 5 \$1,807,900.00 100%	Martionstar Martinstan Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar Martionstar M	A \$1,098,546.00 100% 0 \$0.00	Mathematical Process Mathematical Process	A \$1,098,546.00 100% 0 \$0.00 0

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3138AW6P3	EMBRACE HOME LOANS, INC.	2	\$551,891.91	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$551,891.91	100%	0	\$0.00		0	\$0.0
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,922,458.73	64.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	831			_	\$0.00	NA	0	\$0.0
Total		2,573	\$770,121,446.46	100%	0	\$0.00		0	\$0.0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10	69.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	37		1		\$0.00	NA	0	\$0.0
Total		122	\$43,826,420.47	100%	0	\$0.00		0	\$0.0
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53	75.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$12,191,729.57	24.48%	0	\$0.00	NA	0	\$0.0
Total		177	\$49,801,334.10	100%	0	\$0.00		0	\$0.0
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,799,726.00	100%	0	\$0.00		0	\$0.0
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00	34.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8		65.29%	0	\$0.00	NA	0	\$0.
Total		13	\$3,972,520.35	100%	0	\$0.00		0	\$0.
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	. , ,			\$0.00	NA		\$0.0
	Unavailable	115				\$0.00	NA	0	\$0.
Total		553	\$89,912,028.09	100%	0	\$0.00		0	\$0.
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	, , ,			\$0.00	NA		\$0.
<u> </u>	Unavailable	30		1	\vdash	\$0.00	NA		\$0.
Total		204	\$33,022,545.52	100%	0	\$0.00		0	<u>\$0.</u>
3138AW6Z1		17	\$2,781,618.82	63.03%	0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	10	\$1,631,467.92	36.97%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,413,086.74	100%	0	\$0.00		0	\$0.0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,487.26	3.54%	0	\$0.00	NA	0	\$0.0
Total		33	\$11,770,463.35	100%	0	\$0.00		0	\$0.0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$30,461,320.93	78.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$8,181,231.00	21.17%	0	\$0.00	NA	0	\$0.0
Total		388	\$38,642,551.93	100%	0	\$0.00		0	\$0.0
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,148,302.00	15.07%	0	\$0.00	NA	0	\$0.0
Total		278	\$27,531,088.55	100%	0	\$0.00		0	\$0.0
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3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,421.31	16.53%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,413,972.41	100%	0	\$0.00		0	\$0.0
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$25,547,544.04	68.5%	0	\$0.00	NA	0	\$0.0
Total		140	\$37,297,106.31	100%	0	\$0.00		0	\$0.0
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3138AW7F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,633,779.50	54.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,641,251.15	45.96%	0	\$0.00	NA	0	\$0.0
Total		43	\$12,275,030.65	100%	0	\$0.00		0	\$0.0
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,253,269.69	100%	0	\$0.00		0	\$0.0
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3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,758,620.75	100%	0	\$0.00		0	\$0.0
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3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,757,844.83	100%	0	\$0.00		0	\$0.0
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,593,845.03	100%	0	\$0.00		0	\$0.0
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3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,254,413.86	100%	0	\$0.00		0	\$0.0
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,331,293.62	100%	0	\$0.00		0	\$0.0
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93	58.93%		\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,927,515.06			\$0.00	NA		\$0.0
Total		44	\$11,996,535.99	100%	0	\$0.00		0	\$0.0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27		4	\$0.00	NA	ш	\$0.0
	Unavailable	14	\$4,249,804.30		-	\$0.00	NA	0	\$0.0
Total		33	\$10,071,681.57	100%	0	\$0.00		0	\$0.0
3138AWA45	PHH MORTGAGE CORPORATION	21	\$5,787,125.76	81.89%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	3	\$1,280,202.55	18.11%		\$0.00	NA	0	\$0.0
Total		24	\$7,067,328.31	100%	0	\$0.00		0	\$0.0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$7,413,251.68	42.99%	-+	\$0.00	NA	0	\$0.0
Total		60	\$17,242,741.41	100%	0	\$0.00		0	\$0.0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82%	0	\$0.00	NA	0	\$0.0

	Unavailable	35	\$13,001,623.12	35.18%	0	\$0.00	NA	0	\$0.
Total		118	\$36,958,883.23	100%		\$0.00		0	\$0.
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$8,427,200.00	30.07%	0	\$0.00	NA	0	\$0.0
Total		81	\$28,022,149.98	100%	0	\$0.00		0	\$0.0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44	79.91%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$2,047,900.00			\$0.00	NA		\$0.0
Total		38	\$10,195,481.44	100%	0	\$0.00		0	\$0.0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$12,723,196.29	43.01%	0	\$0.00	NA	0	\$0.0
Total		108	\$29,581,745.18	100%	0	\$0.00		0	\$0.0
2120 4 337 4 4 1	Thereitable	11	\$2.702.072.47	1000%		\$0.00	NI A	0	0.2
3138AWAA1 Total	Unavailable	11 11	\$2,792,973.47 \$2,792,973.47	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10tai		+ 11	\$2,792,973.47	100 %	<u> </u>	φυ.υυ		U	Φυ.
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,678,125.95	40.89%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,995,582.55	100%	0	\$0.00		0	\$0.0
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,844,831.17	51.99%		\$0.00	NA	0	\$0.0
Total		87	\$5,471,664.92	100%	0	\$0.00		0	\$0.0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,817,155.26	43.58%	-	\$0.00	NA	0	\$0.
Total		67	\$6,463,854.77	100%	0	\$0.00		0	\$0.
3138AWAQ6	PHH MORTGAGE CORPORATION	19	\$5,108,876.66	100%	0	\$0.00	NA	0	\$0.
Total		19	\$5,108,876.66	100%	0	\$0.00		0	\$0.
2120177177	PHH MORTGAGE	+ -	*020 200 15	50.00		* 0.00	27.4		40
3138AWAR4	CORPORATION	7	\$820,220.15	50%		\$0.00	NA		\$0.
	Unavailable	7	\$820,341.40	50%	-	\$0.00	NA		\$0.
Total		14	\$1,640,561.55	100%	0	\$0.00		0	\$0.
3138AWAS2		6	\$985,428.27	86.08%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION						!		
	Unavailable	1	\$159,363.02	13.92%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,144,791.29	100%	0	\$0.00		0	\$0.
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3138AWAT0	PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$643,590.19		_	\$0.00	NA	0	\$0.0
Total		28	\$1,329,503.94	100%	0	\$0.00		0	\$0.0
3138AWAU7	PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$998,431.93	67.48%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,479,677.42	100%	0	\$0.00		0	\$0.0
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3138AWAV5	PHH MORTGAGE CORPORATION	61	\$16,304,131.83			\$0.00	NA	+	\$0.0
	Unavailable	57	\$21,781,487.26			\$0.00	NA	0	\$0.0
Total		118	\$38,085,619.09	100%	0	\$0.00		0	\$0.0
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3138AWAX1	PHH MORTGAGE CORPORATION	9	\$2,149,450.00			\$0.00	NA	+	\$0.0
	Unavailable	25	\$5,174,230.29		 	\$0.00	NA	0	\$0.0
Total		34	\$7,323,680.29	100%	0	\$0.00	'	0	\$0.0
3138AWAY9	PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	419	\$100,919,135.23	89.66%	0_	\$0.00	NA	.0_	\$0.0
Total		476	\$112,552,149.63	1		\$0.00		0	\$0.0
3138AWAZ6	PHH MORTGAGE CORPORATION	31	\$6,608,682.39			\$0.00	NA	.0	\$0.0
	Unavailable	3	\$1,487,300.00			\$0.00	NA	0	\$0.
Total		34	\$8,095,982.39	100%	0	\$0.00		0	\$0.
3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$2,607,764.71	27%	0	\$0.00	NA	.0	\$0.
Total		82	\$9,657,227.33	100%	0	\$0.00		0	\$0.0
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92			\$0.00	NA	+	\$0.
	Unavailable	55	\$8,923,806.03			\$0.00	NA		\$0.
Total		113	\$18,412,145.95	100%	<u> </u>	\$0.00		0	\$0.
3138AWB44	PHH MORTGAGE	20	\$2,801,756.00	41.56%	0	\$0.00	NA	0	\$0.

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	CORPORATION				1				
	Unavailable	29	\$3,939,748.82	58.44%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,741,504.82	100%	0	\$0.00		0	\$0.0
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,185,135.74	31.32%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,169,825.27	100%	0	\$0.00		0	\$0.0
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$541,556.59	42.44%	+	\$0.00	NA	0	\$0.0
Total		26	\$1,276,151.78	100%	0	\$0.00		0	\$0.0
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	27	\$1,825,439.34	44.01%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,147,736.45	100%	0	\$0.00		0	\$0.0
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,642,504.57	49.76%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,320,055.61	100%	0	\$0.00		0	\$0.0
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,269,255.92	100%	0	\$0.00		0	\$0.0
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69	37.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,707,800.00	62.23%	0	\$0.00	NA	_	\$0.0
Total		125	\$17,205,470.69	100%	0	\$0.00		0	\$0.0
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%		\$0.00	NA	Щ	\$0.0
	Unavailable	34	\$2,289,693.03	41.9%	_	\$0.00	NA		\$0.0
Total		81	\$5,465,289.90	100%	0	\$0.00		0	\$0.0
3138AWBC6	PHH MORTGAGE CORPORATION	27	\$2,736,963.56	31.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$5,852,949.00	68.14%	-1-	\$0.00	NA	0	\$0.0
Total		86	\$8,589,912.56	100%	0	\$0.00		0	\$0.0
3138AWBD4	PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100%	0	\$0.00	NA	0	\$0.0
Total		471	\$121,534,791.07	100%	0	\$0.00		0	\$0.0

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3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67	70.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,377,429.67	29.91%	0	\$0.00	NA	0	\$0.0
Total	Oliu, mini-	57	\$7,948,203.34	100%	_	\$0.00		0	\$0.0
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3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00			\$0.00	NA	Ш	\$0.0
	Unavailable	83	\$11,417,145.87	85.12%	_	\$0.00	NA	0	\$0.0
Total		97	\$13,412,917.87	100%	0	\$0.00		0	\$0.0
3138AWBG7	PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,716,234.44	39.22%	0	\$0.00	NA	0	\$0.0
Total		70	\$4,376,264.85	100%	0	\$0.00		0	\$0.0
3138AWBH5	PHH MORTGAGE CORPORATION	1	\$82,000.00	7.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,024,050.00		_+	\$0.00	NA	0	\$0.0
Total		15	\$1,106,050.00	100%	0	\$0.00		0	\$0.0
3138AWBJ1	PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,477,942.76		_	\$0.00	NA		\$0.0
Total		52	\$5,041,967.15	100%	0	\$0.00		0	\$0.0
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3138AWBK8	PHH MORTGAGE CORPORATION	5	\$489,650.00			\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$2,213,370.00		_	\$0.00	NA		\$0.0
Total		27	\$2,703,020.00	100%	0	\$0.00		0	\$0.0
3138AWBL6	PHH MORTGAGE CORPORATION	16	\$4,648,515.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,648,515.27	100%	0	\$0.00		0	\$0.0
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3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$27,734,227.05	100%	0	\$0.00		0	\$0.0
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3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00		-	\$0.00	NA	₩	\$0.0
	Unavailable	2	\$233,500.00	22.2%	_	\$0.00	NA		\$0.0
Total		9	\$1,051,951.00	100%	0	\$0.00		0	\$0.0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96%	0	\$0.00	NA	0	\$0.0

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	Unavailable	33	\$3,881,724.92			\$0.00	NA	0	\$0.0
Total		37	\$4,359,374.92	100%	0	\$0.00		0	\$0.0
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3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$481,450.00	29.73%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,619,190.65	100%	0	\$0.00		0	\$0.0
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3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00			\$0.00	NA	Ш	\$0.0
	Unavailable	78	\$12,646,900.15			\$0.00	NA	0	\$0.0
Total		86	\$13,949,470.15	100%	0	\$0.00		0	\$0.0
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3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	60	\$8,278,973.83	45.24%		\$0.00	NA	0	\$0.0
Total		133	\$18,301,773.66	100%	0	\$0.00		0	\$0.0
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3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62			\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$3,834,087.08			\$0.00	NA	0	\$0.0
Total		125	\$8,198,553.70	100%	0	\$0.00		0	\$0.0
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3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26			\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$2,106,261.83			\$0.00	NA	0	\$0.0
Total		39	\$11,474,969.09	100%	0	\$0.00		0	\$0.0
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3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$515,109.84	51.13%	n	\$0.00	NA	0	\$0.0
Total	Olluvaliuoio	10	\$1,007,433.71	100%		\$0.00		0	\$0.
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3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$5,952,663.61	50.79%	0	\$0.00	NA	0	\$0.
Total		118	\$11,720,640.44	100%	0	\$0.00		0	\$0.
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,376,453.37	100%	0	\$0.00		0	\$0.
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3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%	0	\$0.00	NA	0	\$0.
Total		354	\$101,626,344.52	100%	0	\$0.00		0	\$0.
Total		354	\$101,626,344.52	100%	0	\$0.00		0	

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3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,014,370.95	42.97%	0	\$0.00	NA	0	\$0.0
Total		72	\$7,015,255.51	100%	0	\$0.00		0	\$0.0
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3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%		\$0.00	NA		\$0.0
Total		41	\$11,219,566.01	100%	0	\$0.00		0	\$0.0
3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,615,208.02	45.95%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,515,278.93	100%	0	\$0.00		0	\$0.0
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,823,153.06	37.31%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,886,010.01	100%	0	\$0.00		0	\$0.0
3138AWCE1	PHH MORTGAGE CORPORATION	7	\$1,320,328.07	50.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,303,132.77	49.67%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,623,460.84	100%	0	\$0.00		0	\$0.0
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3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$569,075.38	36.96%		\$0.00	NA	0	\$0.0
Total		11	\$1,539,820.84	100%	0	\$0.00		0	\$0.0
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,274,944.25	27.79%		\$0.00	NA	0	\$0.0
Total		18	\$4,587,404.25	100%	0	\$0.00		0	\$0.0
3138AWCH4	PHH MORTGAGE CORPORATION	40	\$2,149,782.58	60.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,398,223.00	39.41%	0	\$0.00	NA	0	\$0.0
Total		62	\$3,548,005.58	100%	0	\$0.00		0	\$0.0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$698,326.78	16.13%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,329,473.78	100%	0	\$0.00		0	\$0.0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96%	0	\$0.00	NA	0	\$0.0

	Unavailable	17	\$2,022,788.71	81.04%	0	\$0.00	NA		\$0.0
Total	Ullavailauic	21	\$2,495,967.71	100%		\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4%	0	\$0.00	NA		\$0.0
	Unavailable	385	\$94,471,193.63		_	\$0.00	NA	0	\$0.0
Total		475	\$114,367,120.58	100%	0	\$0.00		0	\$0.0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12		Щ.	\$0.00	NA		\$0.0
	Unavailable	11	\$2,270,249.82		-	\$0.00	NA	0	\$0.0
Total		19	\$2,995,213.94	100%	0	\$0.00		0	\$0.0
3138AWCN1	PHH MORTGAGE CORPORATION	93	. , ,		Ш	\$0.00	NA		\$0.0
	Unavailable	446	\$134,523,628.15		-	\$0.00	NA	0	\$0.0
Total		539	\$157,508,447.18	100%	0	\$0.00		0	\$0.0
3138AWCP6	PHH MORTGAGE CORPORATION	38	. , ,		Щ.	\$0.00	NA		\$0.0
	Unavailable	21	\$5,481,567.62			\$0.00	NA	0	\$0.0
Total		59	\$15,859,059.30	100%	0	\$0.00		0	\$0.0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00			\$0.00	NA	0	\$0.0
Total		8	\$1,255,919.12	100%	0	\$0.00		0	\$0.0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17		Ш	\$0.00	NA		\$0.0
	Unavailable	296	. , ,		_	\$0.00	NA		\$0.0
Total		442	\$123,172,744.51	100%	0	\$0.00		0	\$0.0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00		Щ.	\$0.00	NA		\$0.0
	Unavailable	6	\$740,225.68			\$0.00	NA		\$0.0
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.0
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00		Щ.	\$0.00	NA		\$0.0
	Unavailable	2	\$357,000.00	1	-	\$0.00	NA		\$0.0
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.0
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$14,019,167.00	86.59%	0	\$0.00	NA	0	\$0.0

Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.0
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3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00	2.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$21,944,300.00	1	+		NA	1 1	\$0.0
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.0
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3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33		Н	·	NA	Щ.	\$0.0
	Unavailable	73	\$51,298,384.02	86.31%	T		NA	1 1	\$0.0
Total	+	85	\$59,432,602.35	100%	0	\$0.00		0	\$0.0
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83	55.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$10,303,640.25	44.64%	0	\$0.00	NA	0	\$0.0
Total		75	\$23,079,489.08	1	T	\$0.00		0	\$0.0
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3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78	84.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00	NA	0	\$0.0
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.0
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30	54.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,912,179.48	45.25%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0.0
3138AWD26	EVERBANK	10	\$1,903,600.00	24.13%	0	\$0.00	NA	0	\$0.0
0130/111220	Unavailable	21	\$5,984,600.00	1	T	\$0.00	NA	\mathbf{r}	\$0.0
Total	CAW COLLEGE	31	\$7,888,200.00	1	11	\$0.00		0	\$0.0
3138AWD34	EVERBANK	48	\$12,012,569.22	54%		\$0.00	NA		\$0.0
3138AWD34	Unavailable	48	\$12,012,569.22	1		\$0.00	NA NA		\$0.0 \$0.0
Total	Ullavailauic	93	\$10,234,314.03 \$22,246,883.87		++	\$0.00		0	\$0.0 \$0. 0
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3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,086,071.83	37.07%	0	\$0.00	NA	0	\$0.0
Total		144	\$24,513,150.27	100%	_	\$0.00		0	\$0.0
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3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36		₩		NA		\$0.0
	Unavailable	43	\$5,758,520.44				NA		\$0.0
Total		68	\$9,962,641.80	100%	0	\$0.00		0	\$0.0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%		\$0.00	NA	n	\$0.0
3130AWD07	EVENDAINE		ψτου,οοοίοο	31.31/0	U	ψυ.υυ	17/1	O_	ψυι

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	Unavailable	3	\$814,875.00	62.69%	<u> </u>	\$0.00	NA	0	\$0.0
Total		6	\$1,299,875.00	100%	0	\$0.00		0	\$0.0
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3138AWD75	Unavailable	6	\$1,686,800.00			\$0.00	NA	0	\$0.0
Total		6	\$1,686,800.00	100%	0	\$0.00		0	\$0.0
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3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100% (O	\$0.00	NA	0	\$0.0
Total		26	\$7,502,296.00	100%	0	\$0.00		0	\$0.0
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3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100% (0	\$0.00	NA	0	\$0.0
Total		25	\$7,999,510.23	100%	0	\$0.00		0	\$0.0
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3138AWDQ3	EVERBANK	41	\$6,845,633.44			\$0.00	NA		\$0.0
	Unavailable	32	\$7,489,949.69	52.25%	<u>)</u>	\$0.00	NA	0	\$0.0
Total		73	\$14,335,583.13	100%	<u>) </u>	\$0.00		0	\$0.0
2120 A W/DD1	EVEDDANIV		¢661 772 29	35.63% (_	00.00	NA	H	\$0.0
3138AWDR1	EVERBANK Unavailable	5	\$661,773.28			\$0.00 \$0.00		\vdash	\$0.0 \$0.0
Total	Unavailable	10	\$1,195,542.10 \$1,857,315.38			\$0.00 \$0.00	NA		\$0.0 \$0. 0
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3138AWDT7	EVERBANK	4	\$454,400.00	15.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,406,600.00			\$0.00	NA	1 1	\$0.0
Total		16	\$2,861,000.00			\$0.00		0	\$0.0
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3138AWDU4	EVERBANK	4	\$438,000.00			\$0.00	NA		\$0.0
	Unavailable	8	\$1,631,700.00		-	\$0.00	NA		\$0.0
Total		12	\$2,069,700.00	100%	<u>) </u>	\$0.00		0	\$0.0
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3138AWDV2	EVERBANK	45	\$4,953,899.13		_	\$0.00	NA		\$0.0
	Unavailable	20	\$3,126,794.24			\$0.00	NA		\$0.0
Total		65	\$8,080,693.37	100%	 	\$0.00		0	\$0.0
2120 4 37/15/17()	EVEDDANIV		\$706 794 20	22.3%	_	φο οο	NI A	+	<u> </u>
3138AWDW0	EVERBANK Unavailable	5	\$796,784.39			\$0.00	NA NA	-	\$0.0
Tatal	Unavailable	11	\$2,775,950.00 \$3,572,734,30			\$0.00	NA	0	\$0.0
Total	+	16	\$3,572,734.39	100%	+	\$0.00		4	\$0.0
3138AWDX8	EVERBANK	6	\$3,545,772.39	21.04%	$\frac{1}{1}$	\$0.00	NA		\$0.0
515011115110	Unavailable	22	\$13,304,662.58		_	\$0.00	NA		\$0.0
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Total		28	\$16,850,434.97	100%	0	\$0.00		0	\$0.0
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3138AWDY6	EVERBANK	2	\$551,708.19	28.93% (0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,355,091.80					\mathbf{T}	
Total		8	\$1,906,799.99	100% (0	\$0.00		0	\$0.0
3138AWDZ3	EVERBANK	9	\$2,146,450.00	31% (0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,776,903.00		-		1		
Total		26	\$6,923,353.00	100%	0	\$0.00		0	
					\prod				
3138AWE25	PNC BANK, N.A.	8	\$1,027,207.50	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,027,207.50		_			0	
					J	·		\prod	
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53	100% (0	\$0.00	NA	0	\$0.0
Total		7	\$1,129,202.53		-		1	0	
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3138AWE41	PNC BANK, N.A.	5	\$1,216,177.06	100% (0	\$0.00	NA	0	\$0.0
Total	1110 2111111, 1	5	\$1,216,177.06		_			0	
Total			Ψ±9=±0,=		Ť			Ħ	~~
3138AWE58	PNC BANK, N.A.	5	\$3,272,202.47	100% (n	\$0.00	NA	0	\$0.0
Total	I IIC DININ, I WI	5	\$3,272,202.47	100%	_		1	0	
Total			Ψ <i>J921292</i> 020	100 /0	+	Ψυ.υυ		H	ψυτο
3138AWE66	PNC BANK, N.A.	4	\$1,240,000.52	100% (7	\$0.00	NA		\$0.0
Total	FINC DAINE, IN.A.	4	\$1,240,000.52 \$1,240,000.52	100% (-		1	0	
Total	+	-	Φ1,4 T 0,000.24	100 /0	+	ψ0.00		H	ψυ•ι
 	FLAGSTAR CAPITAL	$\overline{}$			+	,		\forall	 I
3138AWE74	MARKETS	8	\$1,628,769.40	20.72% (n	\$0.00	NA	0	\$0.0
JIJOA WEIT	CORPORATION		Ψ1,020,702	1 20.1275		ΨΟ.ΟΟ	****		ΨΟ
	Unavailable	28	\$6,230,553.62	79.28% (0	\$0.00	NA	0	\$0.0
Total	Ullu vulluois	36	\$7,859,323.02	100%	-		1	0	
Total			Ψ1,000,00000	100 /0 .	Ť	ΨΟισο		Ħ	Ψ
	FLAGSTAR CAPITAL				1	·		\dagger	.
3138AWE82	MARKETS	1	\$503,000.00	3.91% (0	\$0.00	NA	0	\$0.0
313071,, 232	CORPORATION		Ψυσυ,συυ	1 3., 2.	اٽ	1	1	$ \tilde{\ } $	~ · · ·
	Unavailable	21	\$12,370,022.00	96.09% (0	\$0.00	NA	0	\$0.0
Total		22	\$12,873,022.00	1	-		1	0	
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	FLAGSTAR CAPITAL			, <u> </u>	1	, ,		\prod	
3138AWE90	MARKETS	1	\$494,000.00	4.88% (0	\$0.00	NA	0	\$0.0
	CORPORATION	1	- - ,	, <u> </u>	ٳٙ؞	·'	1'	[]	1
	Unavailable	17	\$9,626,173.77	95.12% (0	\$0.00	NA	0	\$0.0
Total		18	\$10,120,173.77	100% (-			0	
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3138AWEA7	MORTGAGE ACCESS	7	\$1,499,700.00	100% (0	\$0.00	NA	0	\$0.0
	CORP.DBA		+ -, ,	. [.		1	[]	- 1
	WEICHERT			ı [.	,	1		ı
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	FINANCIAL			[
	SERVICES							Ц	
Total		7	\$1,499,700.00	100%	0	\$0.00		0	\$0.0
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,575,494.16	100%	0	\$0.00		0	\$0.0
								Ш	
3138AWEC3	Unavailable	16	\$1,616,969.44	100%		\$0.00	NA		\$0.
Total		16	\$1,616,969.44	100%	0	\$0.00		0	\$0.0
3138AWED1	Unavailable	52	\$10,896,509.70	100%	0	\$0.00	NA	0	\$0.0
Total	Ona variable	52	\$10,896,509.70	100%		\$0.00		0	\$0.0
3138AWEF6	Unavailable	33	\$4,296,693.48	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,296,693.48	100%	0	\$0.00		0	\$0.0
3138AWEG4	Unavailable	10	\$2,315,512.03	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$2,315,512.03	100%	_	\$0.00		0	\$0.0
Total		10	Ψ2,515,512.05	100 /6		ψοισσ			ΨΟ•
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,418,034.49	53.92%	0	\$0.00	NA	0	\$0.0
Total		159	\$30,450,732.08	100%	0	\$0.00		0	\$0.0
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00			\$0.00	NA	Ц	\$0.0
	Unavailable	2	\$258,000.00	10.66%	_	\$0.00	NA		\$0.0
Total		15	\$2,419,879.00	100%	U	\$0.00		0	\$0.0
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51%		\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$641,000.00	17.49%	_	\$0.00	NA	0	\$0.0
Total		21	\$3,664,000.00	100%	0	\$0.00		0	\$0.0
3138AWEL3	COMMONWEALTH BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%		\$0.00	NA	Ц	\$0.0
	Unavailable	3	\$634,540.59	19.93%		\$0.00	NA		\$0.0
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.0

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3138AWEM1	PNC BANK, N.A.	103	\$28,137,702.56	100% (\$0.00	NA	0 \$0.0
Total		103	\$28,137,702.56	100%	\$0.00		0 \$0.0
3138AWEN9	PNC BANK, N.A.	91	\$25,558,131.48	100% (1	NA	
Total		91	\$25,558,131.48	100%	\$0.00		0 \$0.0
2120 1 11 17 17	DIG DANK NA		\$15.065.005. 2 5	10000	φο οο	27.4	0 00
3138AWEP4	PNC BANK, N.A.	51	\$15,965,995.25	100% (NA	
Total		51	\$15,965,995.25	100%	\$0.00		0 \$0.0
3138AWEQ2	PNC BANK, N.A.	30	\$8,164,820.56	100% (\$0.00	NA	0 \$0.0
Total		30	\$8,164,820.56	100%		-	0 \$0.
3138AWER0	PNC BANK, N.A.	28	\$1,779,716.91	100% (\$0.00	NA	0 \$0.0
Total		28	\$1,779,716.91	100%	\$0.00		0 \$0.0
2120 A W/EGO	DNIC DANIE NI A	22	¢2.707.459.27	10007	φο οο	TA A	0 00
3138AWES8	PNC BANK, N.A.	22 22	\$2,797,458.27	100% (1	NA	
Total		22	\$2,797,458.27	100%	\$0.00		0 \$0.0
3138AWET6	PNC BANK, N.A.	17	\$1,240,739.95	100% (\$0.00	NA	0 \$0.0
Total	TIVE BIHVIX, TV.II.	17	\$1,240,739.95	100%			0 \$0.0
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3138AWEU3	PNC BANK, N.A.	16	\$3,248,165.54	100% (\$0.00	NA	0 \$0.0
Total		16	\$3,248,165.54	100%	\$0.00		0 \$0.0
3138AWEV1	PNC BANK, N.A.	15	\$1,499,083.44	100% (NA	
Total		15	\$1,499,083.44	100%	\$0.00		0 \$0.0
3138AWEW9	PNC BANK, N.A.	13	\$2,974,338.06	100% (\$0.00	NA	0 \$0.0
Total	TIVE DITIVIX, IV.IX.	13	\$2,974,338.06	100%			0 \$0.0
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3138AWEX7	PNC BANK, N.A.	9	\$1,213,313.67	100% (\$0.00	NA	0 \$0.0
Total		9	\$1,213,313.67	100%	\$0.00		0 \$0.0
3138AWEY5	PNC BANK, N.A.	9	\$6,458,854.10	100% (NA	0 \$0.0
Total		9	\$6,458,854.10	100%	\$0.00		0 \$0.0
2129 A WEA 6	Unavailable	1	\$1,200,220,00	100% (\$0.00	NA	0 604
3138AWFA6 Total	Unavanable	4	\$1,300,220.00 \$1,300,220.00	100% (1		0 \$0.0 0 \$0.0
1 otal		+	φ1,300,440.00	100 %	γυ.υυ		φυ.
3138AWFB4	Unavailable	7	\$1,999,988.75	100% (\$0.00	NA	0 \$0.0
Total		7	\$1,999,988.75	100%	\$0.00		0 \$0.0
2120 AWEC2	TT '1 1		ф1 (20 070 2 0	1000	#A AA	3.7.4	0 40
3138AWFC2	Unavailable	6	\$1,630,070.30	100% (NA	
<u>Total</u>		6	\$1,630,070.30	100%	\$0.00		0 \$0.0
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3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,578.00	6.01%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	71	\$21,655,349.11	93.99%	0 _	\$0.00	NA	0_	\$0.0
Total		76	\$23,038,927.11	100%	-	\$0.00		0	\$0.0
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3138AWFE8	Unavailable	8	\$3,212,368.33			\$0.00	NA		\$0.0
Total		8	\$3,212,368.33	100%	0	\$0.00	!	0	\$0.0
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	68	\$24,392,982.26 \$24,392,982.26	1	-	\$0.00 \$0.00		0	\$0.0 \$0. 0
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3138AWFG3	Unavailable	9	\$2,912,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,912,600.00	1	-	\$0.00		0	\$0.0
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3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,526,650.00	0.77% (0	\$0.00	NA	0	\$0.0
	Unavailable	563	\$196,818,113.74	99.23%	0	\$0.00	NA	0	\$0.0
Total		569	\$198,344,763.74		0	\$0.00		0	\$0.0
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3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,699,350.00	1.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	297	\$90,685,906.62	98.16%	0	\$0.00	NA		\$0.0
Total		302	\$92,385,256.62	100%	0	\$0.00	'	0	\$0.0
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3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,900.00	1.9% (0	\$0.00	NA	0	\$0.0
	Unavailable	324	\$95,212,184.68		-	\$0.00	NA		\$0.0
Total		329	\$97,053,084.68	100%	0	\$0.00		0	\$0.0
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3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,888.00	13.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$11,962,188.98	t t		\$0.00	NA	0	\$0.0
Total		53	\$13,795,076.98	100%	0	\$0.00	'	0	\$0.0
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3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$21,711,084.00	88.67%	0	\$0.00	NA	0	\$0.0
Total		79	\$24,486,081.00	100%	0	\$0.00	'	0	\$0.0
3138AWFN8	FLAGSTAR CAPITAL MARKETS	10	\$2,595,418.00	3.73%	0	\$0.00	NA	0	\$0.0

	CORPORATION			1			ſ	11	
	Unavailable	224	\$67,000,847.00	96.27%	0	\$0.00	NA	0	\$0.0
Total		234	\$69,596,265.00	100%	0	\$0.00		0	\$0.
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00	2.65% (0	\$0.00	NA	0	\$0.0
	Unavailable	489	\$155,230,659.15	97.35% (0	\$0.00	NA	.0	\$0.0
Total		508	\$159,456,099.15	100%	0	\$0.00		0	\$0.0
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97% (0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$44,586,480.80		_	\$0.00	NA	0	\$0.0
Total		279	\$47,415,005.80	100%	0	\$0.00		0	\$0.0
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5% (0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$26,213,737.21	87.5% (_	\$0.00	NA	0	\$0.0
Total		109	\$29,958,776.11	100%	0	\$0.00		0	\$0.0
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00	NA	Ш	\$0.0
,	Unavailable	60		86.36% (_	\$0.00	NA	-	\$0.0
Total		68	\$19,840,659.52	100%	0	\$0.00		0	\$0.0
3138AWFT5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00			\$0.00	NA	0	\$0.
	Unavailable	83	\$13,445,031.73	93.24% (0	\$0.00	NA	0	\$0.
Total		89	\$14,419,356.73	100%	0	\$0.00		0	\$0.
3138AWFU2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00			\$0.00	NA	Ш	\$0.0
<u> </u>	Unavailable	143			_	\$0.00	NA	0	\$0.0
Total		145	\$46,289,549.00	100%	0	\$0.00		0	\$0.
3138AWFV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00			\$0.00	NA		\$0.0
	Unavailable	67	\$20,168,268.95		_	\$0.00	NA	0	\$0.
Total		70	\$20,843,268.95	100%	4	\$0.00		1	\$0.
3138AWFW8		2	\$795,441.00	3.56%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	64	\$21,546,921.50	96.44%	0	\$0.00	NA	0	\$0.0
Total	Ond the same	66	\$22,342,362.50			\$0.00		0	\$0.0
			+ /-		Ť			广	•
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,514,278.00	98.31%	0	\$0.00	NA	0	\$0.0
Total		127	\$33,073,778.00	100%	0	\$0.00		0	\$0.0
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3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	0	\$0.00	NA		\$0.0
	Unavailable	7	\$1,599,374.46			\$0.00	NA		\$0.0
Total		20	\$4,716,561.84	100%	0	\$0.00		0	\$0.0
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3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,956.51	100%	0	\$0.00		0	\$0.0
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3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$899,230.65	65.67%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,369,230.65	100%		\$0.00		0	\$0.0
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3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$228,332.92	14.85%	0	\$0.00	NA	0	\$0.
Total		15	\$1,537,260.86	100%	0	\$0.00	/	0	\$0.
	** '11		\$1.005.570.07	1000	4	* 2.20		4	
3138AWJ95	Unavailable	5	\$1,295,570.07			\$0.00	NA		\$0.0
Total		5	\$1,295,570.07	100%	4	\$0.00		0	\$0.
3138AWJA2	U.S. BANK N.A.	85	\$5,484,007.90	55%		\$0.00	NA		\$0.0
2130A WJA2	U.S. BANK N.A. Unavailable	66	\$3,484,007.90			\$0.00	NA NA	11	\$0.0 \$0.0
Total	Unavanaore	151	\$9,971,188.08	1		\$0.00 \$0.00		0	\$0. \$0.
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3138AWJB0	Unavailable	19	\$1,273,391.35	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,273,391.35			\$0.00		0	\$0.
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3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00	100%	0	\$0.00	NA	0	\$0.

Total		79	\$12,609,754.00	100%	n	\$0.00		0	\$0.0
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3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,875,362.07	100%	0	\$0.00		0	\$0.0
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00			\$0.00	NA	Щ	\$0.0
	Unavailable	81	\$21,396,790.56	50.32%	0	\$0.00	NA	0	\$0.0
Total		168	\$42,524,823.56	100%	0	\$0.00		0	\$0.0
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,171,747.35	22.01%	0	\$0.00	NA	0	\$0.0
Total		60	\$14,412,225.35	100%	0	\$0.00		0	\$0.0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	_	\$0.00	NA		\$0.0
	Unavailable	8	\$483,188.78	37.18%	_	\$0.00	NA	0	\$0.0
Total		20	\$1,299,667.78	100%	0	\$0.00		0	\$0.0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$329,429.43	25.76%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,278,796.34	100%	0	\$0.00		0	\$0.0
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78	61.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$702,540.00	38.8%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,810,591.78	100%	0	\$0.00		0	\$0.0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60			\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,554,151.77	80.65%	0	\$0.00	NA		\$0.0
Total		26	\$6,886,876.37	100%		\$0.00		0	\$0.0
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%	0	\$0.00	NA	0	\$0.0
, , , , , , , , , , , , , , , , , , ,	Unavailable	5	\$479,235.16	37.7%		\$0.00	NA		\$0.0
Total		13	\$1,271,135.16	100%		\$0.00		0	\$0.0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%	_	\$0.00	NA		\$0.0
<u> </u>	Unavailable	36	\$10,920,263.40		_	\$0.00	NA	0	\$0.0
Total		61	\$16,668,115.61	100%	0	\$0.00		0	\$0.0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$334,000.00	20.8%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,605,538.00	100%	0	\$0.00		0	\$0.0
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40	10.65%	0	\$0.00	NA	0	\$0.0
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	Unavailable	8	\$5,471,500.00		-	\$0.00	NA	0	\$0.0
Total		9	\$6,123,620.40	100%	0	\$0.00		0	\$0.0
		\longrightarrow			\perp			4	
3138AWKJ1	Unavailable	6	\$1,349,903.76		-	\$0.00	NA		\$0.0
Total		6	\$1,349,903.76	100%	0	\$0.00		0	\$0.0
21201777770			\$1,224,446,05	7.1.06g	1	Φ0.00		4	
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95		-	\$0.00	NA		\$0.0
	Unavailable	4	\$1,125,400.00		-	\$0.00	NA	0	\$0.0
Total		11	\$2,449,846.95	100%	0	\$0.00			\$0.0
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,951,869.42	1	-	\$0.00	NA		\$0.0
Total		18	\$5,418,507.11	100%	\vdash	\$0.00		0	\$0.0
		$\overline{\Box}$			4			4	
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	i i	\vdash	\$0.00	NA		\$0.0
	Unavailable	5	\$1,237,398.96		-	\$0.00	NA	0	\$0.0
Total		7	\$1,805,048.96	100%	0	\$0.00		0	\$0.0
<u> </u>					4			4	
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53		\vdash	\$0.00	NA	1 1	\$0.0
	Unavailable	4	\$182,744.87	1	-	\$0.00	NA	0	\$0.0
Total		26	\$1,282,100.40	100%	0	\$0.00		0	\$0.0
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0	\$0.00	NA	n	\$0.0
)130AWK1 /	Unavailable	7	\$911,190.50		_	\$0.00	NA NA	_	\$0.0 \$0.0
Total	Ullavaliaule	11	\$1,385,996.58			\$0.00		0	\$0.0 \$0.0
l otai			Ψ19υυσ922	100 /	Ť	ΨΟ•Ο		广	Ψυ.
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00	15.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,061,251.00		0	\$0.00	NA	0	\$0.
Total		7	\$1,258,501.00	100%	0	\$0.00		0	\$0.
2120 AWIZD2	EIEELI TIIIDI DANK	1	Φ646 023 03	33.54%	+	\$0.00	NIA		-02
3138AWKR3	FIFTH THIRD BANK Unavailable	7	\$646,023.93 \$1,279,834,72	1	-	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Unavanable	11	\$1,279,834.72 \$1,925,858,65		_	\$0.00 \$0.00	IVA	0	
1 otai		11	\$1,925,858.65	100 70	4	<u> </u>		卅	\$0.
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0	\$0.00	NA	0	\$0.
N = - 1	Unavailable	5	\$1,365,700.00		-	\$0.00	NA		\$0.
Total		6	\$1,505,900.00		-	\$0.00		0	\$0.
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3138AWKT9	FIFTH THIRD BANK	2	\$480,000.00		-	\$0.00	NA	_	\$0.
	Unavailable	3	\$906,950.00		-	\$0.00	NA	0	\$0.
Total		5	\$1,386,950.00	100%	0	\$0.00		0	\$0.
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100% (n	\$0.00	NA		\$0.
Total	OMI GOLI DI ILI	4	\$1,064,450.00		-	\$0.00		0	\$0.
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3138AWKV4	SUNTRUST MORTGAGE INC.	116	\$31,046,209.00	53.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$26,541,823.41	46.09%	0	\$0.00	NA	0	\$0.0
Total		212	\$57,588,032.41	100%	0	\$0.00		0	\$0.0
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3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83	62.25%		\$0.00	NA	Ш	\$0.0
	Unavailable	82	\$21,462,140.68	37.75%	_	\$0.00	NA	0	\$0.0
Total		221	\$56,851,835.51	100%	0	\$0.00		0	\$0.0
3138AWKX0	SUNTRUST MORTGAGE INC.	39	\$8,463,690.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,463,690.00	100%	0	\$0.00		0	\$0.0
3138AWKY8	SUNTRUST MORTGAGE INC.	18	\$3,578,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,578,430.00	100%	0	\$0.00		0	\$0.0
3138AWKZ5	SUNTRUST MORTGAGE INC.	33	\$8,233,145.00	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$32,421,130.16	79.75%	0	\$0.00	NA	0	\$0.0
Total		156	\$40,654,275.16	100%	0	\$0.00		0	\$0.0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,187,000.00	83.68%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,418,500.00	100%	0	\$0.00		0	\$0.0
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$918,600.00			\$0.00	NA		\$0.0
Total		6	\$1,814,255.00	100%	0	\$0.00		0	\$0.0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00			\$0.00	NA	Ц	\$0.0
	Unavailable	9	\$1,972,943.56		_	\$0.00	NA		\$0.0
Total		10	\$2,152,943.56	100%	0	\$0.00		0	\$0.0
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,805,753.71	100%	0	\$0.00		0	\$0.0
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6	\$1,392,935.24	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,392,935.24	100%	\$0.00	(0 \$0.0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$265,500.00	3.66%	\$0.00	NA	\$0.0
	Unavailable	23	\$6,988,800.00	96.34% (\$0.00	NA	0 \$0.0
Total		25	\$7,254,300.00	100%	\$0.00	(0 \$0.0
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	\$0.00	NA	0 \$0.0
Total		8	\$1,998,776.56	100%	\$0.00	(0 \$0.0
3138AWP23	PNC BANK, N.A.	30	\$1,948,778.78	100% (\$0.00	NA	0 \$0.0
Total		30	\$1,948,778.78	100%	\$0.00	(0 \$0.0
3138AWP31	PNC BANK, N.A.	50	\$4,844,528.49	100% (\$0.00	NA	0 \$0.0
Total		50	\$4,844,528.49	100%	\$0.00	(0 \$0.0
3138AWP49	PNC BANK, N.A.	12	\$1,138,945.34	100% (\$0.00	NA	0 \$0.0
Total		12	\$1,138,945.34	100%	\$0.00		0 \$0.0
3138AWP56	PNC BANK, N.A.	24	\$2,474,255.78	100% (\$0.00	NA	0 \$0.0
Total		24	\$2,474,255.78	100%	\$0.00		0 \$0.0
3138AWP64	PNC BANK, N.A.	75	\$9,752,236.28	100% (\$0.00	NA	0 \$0.0
Total		75	\$9,752,236.28	100%			0 \$0.0
3138AWP72	PNC BANK, N.A.	20	\$2,586,182.98	100% (\$0.00	NA	0 \$0.0
Total		20	\$2,586,182.98	100%	1	1	0 \$0.0
3138AWP80	PNC BANK, N.A.	11	\$1,833,200.21	100% (\$0.00	NA	0 \$0.0
Total	,	11	\$1,833,200.21	100%		1 1	0 \$0.0
3138AWP98	PNC BANK, N.A.	41	\$6,665,665.79	100% (\$0.00	NA	0 \$0.0
Total	, , , , , ,	41	\$6,665,665.79	100%	1		0 \$0.0
3138AWPZ0	PNC BANK, N.A.	50	\$3,125,115.33	100% (\$0.00	NA	0 \$0.0
Total	7 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50	\$3,125,115.33	100%		1 1	0 \$0.0
3138AWQ22	U.S. BANK N.A.	12	\$1,970,000.00	41.67% (\$0.00	NA	0 \$0.0
22001111 Q22	Unavailable	17	\$2,757,604.42	58.33%	+	1	
Total		29	\$4,727,604.42	100%	\$0.00		0 \$0.0
3138AWQ30	U.S. BANK N.A.	15	\$2,067,057.43	35.66% (\$0.00	NA	0 \$0.0
	Unavailable	27	\$3,729,651.94	64.34% (\$0.00	NA	0 \$0.0
Total		42	\$5,796,709.37	100%	\$0.00	l (0 \$0.0

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3138AWQ48	U.S. BANK N.A.	9	\$1,046,600.00	44.59%	0	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$1,300,783.86	t	+	·			\$0.0
Total		20	\$2,347,383.86	1	\mathbf{T}	\$0.00		0	\$0.0
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3138AWQ55	U.S. BANK N.A.	9	\$900,255.00					1 1	\$0.0
	Unavailable	20	\$1,966,895.65		-				\$0.0
Total		29	\$2,867,150.65	100%	0	\$0.00		0	\$0.0
3138AWQ63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$509,984.83	1				-	\$0.0
Total		18	\$1,234,124.36	1	_			0	\$0.0
3138AWQA4	PNC BANK, N.A.	8	\$1,268,605.83	100%	0	\$0.00	NA	0	\$0.0
Total	1110 2111111111111111111111111111111111	8	\$1,268,605.83		-	\$0.00		Ō	\$0.0
3138AWQB2	PNC BANK, N.A.	5	\$1,024,131.22	100%		\$0.00	NA		\$0.0
Total	FINC DAINK, IN.A.	5	\$1,024,131.22 \$1,024,131.22			\$0.00 \$0.00		0	\$0.0 \$0. 0
1 Otai			\$1,V4 7 ,131,22	100 /0	\dagger	φ υ. υυ			φυ•υ
3138AWQC0	PNC BANK, N.A.	9	\$2,281,670.34	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$2,281,670.34	1	\mathbf{T}	\$0.00		0	\$0.0
3138AWQD8	PNC BANK, N.A.	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.0
Total	THE DIMIN, THE	6	\$1,852,990.07 \$1,852,990.07	1	_	\$0.00		0	\$0.0 \$0.0
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3138AWQE6	PNC BANK, N.A.	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0.0
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3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65	1	-	\$0.00		+-	\$0.0
Total		131	\$34,321,679.65	100%	0	\$0.00	<u> </u>	0	\$0.0
3138AWQG1	PNC BANK, N.A.	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,957,722.42	1	+	\$0.00		0	\$0.0
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3138AWQH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$4,247,250.00	100%	0	\$0.00		0	\$0.0
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3138AWQJ5	EVERBANK	53	\$12,578,193.43	1	-			$\tau \tau$	\$0.0
	Unavailable	34	\$11,374,184.07		+	\$0.00			\$0.0
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0.0
3138AWQK2	EVERBANK	29	\$5,564,621.19	48.31%	0	\$0.00	NA	0	\$0.0

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	Unavailable	22	\$5,953,945.69	51.69%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.0
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3138AWQM8	Unavailable	16	\$1,369,800.00		_	\$0.00	NA		\$0.0
Total		16	\$1,369,800.00	100%	0	\$0.00		0	\$0.0
3138AWQN6	Unavailable	15	\$1,342,205.43	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0.0
3138AWQQ9	VALLEY NATIONAL BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0.0
3138AWQR7	VALLEY NATIONAL BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0.0
3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0	\$0.00	NA	_	\$0.0
	Unavailable	1	\$64,400.00		_	\$0.00	NA	0	\$0.0
Total		15	\$1,034,542.08	100%	0	\$0.00		0	\$0.0
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,032,055.88	100%	0	\$0.00		0	\$0.0
3138AWQU0	U.S. BANK N.A.	11	\$2,575,435.20	44.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,245,332.79	55.75%	0	\$0.00	NA	_	\$0.0
Total		24	\$5,820,767.99	100%	0	\$0.00		0	\$0.0
3138AWQV8	U.S. BANK N.A.	6	\$972,062.48	86.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$152,500.00	13.56%	0	\$0.00	NA		\$0.0
Total		7	\$1,124,562.48	100%	0	\$0.00		0	\$0.0
3138AWQW6	U.S. BANK N.A.	5	\$693,603.00	38.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,088,251.59	61.07%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,781,854.59	100%	0	\$0.00		0	\$0.0
3138AWQX4	U.S. BANK N.A.	9	\$944,630.80	52.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$866,683.67	47.85%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,811,314.47	100%	0	\$0.00		0	\$0.0
3138AWQY2	U.S. BANK N.A.	11	\$795,972.47	42.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,065,282.96	57.23%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,861,255.43	100%	0	\$0.00		0	\$0.0
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3138AWQZ9	U.S. BANK N.A.	33	\$8,722,209.00	29.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,706,988.56	70.36%	0	\$0.00	NA	0	\$0.0
Total		110	\$29,429,197.56	100%	0	\$0.00		0	\$0.0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$701,697.37	57.28%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,224,945.37	100%	0	\$0.00		0	\$0.0
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3138AWU35	FIFTH THIRD BANK	7	\$967,250.47		_	\$0.00	NA		\$0.0
	Unavailable	4	\$568,755.71	37.03%		\$0.00	NA		\$0.0
Total		11	\$1,536,006.18	100%	U	\$0.00		0	\$0.0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	n	\$0.00	NA	n	\$0.0
5136AW 043	Unavailable	4	\$1,024,397.73			\$0.00	NA NA		\$0.0
Total	Chavanaore	7	\$1,639,397.73	100%		\$0.00		0	\$0.0
10441			\$1,000,000.00	100 /6		φοισσ		Ť	ΨΟΙ
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,238,273.25		_	\$0.00	NA		\$0.0
Total		7	\$1,819,273.25	100%	-	\$0.00		0	\$0.0
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3138AWU76	Unavailable	15	\$1,243,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,243,350.00	100%	0	\$0.00		0	\$0.0
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,182,481.00	100%	0	\$0.00		0	\$0.0
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3138AWUN1	VALLEY NATIONAL BANK	24	\$3,932,874.65	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,932,874.65	100%	0	\$0.00		0	\$0.0
3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78	81.13%	0	\$0.00	NA	_	\$0.0
	Unavailable	1	\$352,000.00		-	\$0.00	NA	0	\$0.0
Total		7	\$1,865,631.78	100%	0	\$0.00		0	\$0.0
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3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23	76.83%	-	\$0.00	NA	_	\$0.0
	Unavailable	5	\$966,000.00		-	\$0.00	NA		\$0.0
Total		17	\$4,168,765.23	100%	0	\$0.00		0	\$0.0
3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84	100%	0	\$0.00	NA	0	\$0.0
Total	III III IIIIND DIWK	26	\$4,424,244.84	100%	_	\$0.00	1 1/1	0	\$0.0
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3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$195,000.00	13.96%	_	\$0.00	NA		\$0.0
Total		20	\$1,396,881.75	100%	_	\$0.00		0	\$0.0
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3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$397,057.74	23.75% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,672,074.15	100% 0	\$0.00		0	\$0.0
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52% 0		NA	1 1	\$0.0
	Unavailable	4	\$480,094.00	20.48% 0		NA		\$0.0
Total		20	\$2,343,752.32	100% 0	\$0.00		0	\$0.0
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66	54.97% 0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,823,457.88	45.03% 0	\$0.00	NA	1 1	\$0.0
Total		29	\$4,049,819.54	100% 0	\$0.00		0	\$0.0
2120 A W/L IW/1	EIETH THIDD DANK	_	¢0.49.096.62	11 9 107 0	\$0.00	NT A	0	\$0.0
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84% 0 55.16% 0	1 1	NA NA		\$0.0
Total	Unavailable	4 9	\$1,166,200.00 \$2,114,286.63	100% 0		NA	0	\$0.0 \$0. 0
Total		9	\$2,114,280.03	100%	\$0.00		U	\$0. (
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25% 0	\$0.00	NA	0	\$0.0
51301111 0115	Unavailable	123	\$34,319,266.30	67.75% 0	1 1	NA		\$0.0
Total		192	\$50,654,131.46	100% 0			0	\$0.0
3138AWUY7	FIFTH THIRD BANK	13	\$867,084.97	61.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$537,589.90	38.27% 0	\$0.00	NA	0	\$0.0
Total		21	\$1,404,674.87	100% 0	\$0.00		0	\$0.0
3138AWUZ4	FIFTH THIRD BANK	8	\$754,711.55	60.94% 0	\$0.00	NA	0	\$0.0
DI30AW OZ4	Unavailable	5	\$483,800.00	39.06% 0		NA	1 1	\$0.0
Total	Chavanaoic	13	\$1,238,511.55	100% 0	1 1		0	\$0.0
1000		10	ψ1,200,011,00	100 / 0	ψοίου			ΨΟΨ
3138AWV26	Unavailable	1	\$132,800.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$132,800.00	100% 0	\$0.00		0	\$0.0
2120 A W/W/24	I In anni labla	1	¢117.061.76	100% 0	\$0.00	NI A	0	¢0.0
3138AWV34 Total	Unavailable	1	\$117,961.76 \$117,961.76	100% 0		NA	0	\$0.0 \$0. 0
1 Otai		1	\$117,901.70	100%	\$0.00		U	\$0. 0
3138AWV42	Unavailable	1	\$45,437.31	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$45,437.31	100% 0	\$0.00		0	\$0.0
3138AWV59	Unavailable	2	\$249,675.80	100% 0	\$0.00	NA	0	\$0.0
Total	Onavanauic	2	\$249,675.80 \$249,675.80	100% 0	1	INA	0	\$0.0 \$0.0
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3138AWV67	Unavailable	2	\$78,872.00	100% 0		NA	_	\$0.0
Total		2	\$78,872.00	100% 0	\$0.00		0	\$0.0
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3138AWV75	Unavailable	3	\$521,427.07	100% 0		NA		\$0.0
Total		3	\$521,427.07	100% 0	\$0.00		0	\$0. 0

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3138AWV83	Unavailable	1	\$117,737.56	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$117,737.56	100%	0	\$0.00		0	\$0.0
3138AWV91	Unavailable	1	\$99,910.00	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$99,910.00	100%	0	\$0.00		0	\$0.0
3138AWVZ3	Unavailable	1	\$112,644.59	100% (0	\$0.00	NA	0	\$0.0
Total		1	\$112,644.59	100%	0	\$0.00		0	\$0.0
3138AWWA7	Unavailable	1	\$74,500.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$74,500.00	100%	0	\$0.00		0	\$0.0
3138AWWB5	Unavailable	2	\$141,613.64	100% (0	\$0.00	NA	0	\$0.0
Total		2	\$141,613.64	100%	0	\$0.00		0	\$0.0
3138AWWM1	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,798,021.87	100% (0	\$0.00	NA	0	\$0.0
Total		27	\$5,798,021.87	100%	0	\$0.00		0	\$0.0
3138AWWN9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,881,830.58	100% (0	\$0.00	NA	0	\$0.0
Total		21	\$5,881,830.58	100%	0	\$0.00		0	\$0.0
3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00	100% (0	\$0.00	NA	0	\$0.0
Total		8	\$1,793,535.00	100%	0	\$0.00		0	\$0.0
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100% (0	\$0.00	NA	0	\$0.0
Total		4	\$1,034,500.00	100%	0	\$0.00		0	\$0.0
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100% (\$0.00	NA		\$0.0
Total		23	\$6,072,674.08	100%	0	\$0.00		0	\$0.0
3138AWWS8		18	\$2,094,407.51	100%	0	\$0.00	NA	0	\$0.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL								
	ASSOCIATION	10	\$2.004.407.51	1000	2	ΦΩ ΩΩ			ΦΩ (
Total		18	\$2,094,407.51	100%	<u> </u>	\$0.00		0	\$0.0
3138AWWT6	QUICKEN LOANS INC.	34	\$4,527,650.00	96.79% (0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00			\$0.00	NA		\$0.0
Total		35	\$4,677,650.00	100%	0	\$0.00	!	0	\$0.0
3138AWWU3	QUICKEN LOANS INC.	5	\$1,302,575.00	100% (0	\$0.00	NA	. 0	\$0.0
Total	<u></u>	5	\$1,302,575.00	100%	0	\$0.00		0	\$0.0
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3138AWWV1	QUICKEN LOANS INC.	22	\$1,471,275.00			\$0.00	NA	₩.	\$0.0
Total		22	\$1,471,275.00	100%	0	\$0.00	'	0	\$0.0
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18% (0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,911,663.26			\$0.00	NA	0	\$0.0
Total		194	\$13,345,813.63	100%	0	\$0.00	'	0	\$0.0
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11% (0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,970,008.39	10.89%	0	\$0.00	NA	0	\$0.0
Total		278	\$18,096,000.33	100%	0	\$0.00	!	0	\$0.0
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$1,026,113.49			\$0.00	NA	1.1	\$0.0
Total		70	\$4,623,650.79	100%	0	\$0.00	'	0	\$0.0
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06			\$0.00	NA	Ш	\$0.0
	Unavailable	10	\$3,130,727.64			\$0.00	NA		\$0.0
Total		122	\$30,649,551.70	100%	0	\$0.00	'	0	\$0.0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75% (0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,047,009.60	2.25%	0	\$0.00	NA	0	\$0.0

Total		172	\$46,582,555.76	100%	0	\$0.00		0	\$0.0
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3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$299,663.84	1 1	_	\$0.00	NA	0	\$0.0
Total		32	\$8,399,315.29	100%	0	\$0.00	<u>-</u> '	0	\$0.0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21			\$0.00	NA	Ц	\$0.0
	Unavailable	18		1		\$0.00	NA		\$0.0
Total		135	\$37,197,461.41	100%	<u>)</u>	\$0.00	'	0	\$0.0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55			\$0.00	NA		\$0.0
	Unavailable	1	\$394,325.63		_	\$0.00	NA		\$0.0
Total		13	\$4,244,010.18	100%	<u>)</u>	\$0.00	'	0	\$0.0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09			\$0.00	NA		\$0.0
Total		55	\$3,458,394.09	100%	0	\$0.00	'	0	\$0.0
3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	,			\$0.00	NA		\$0.0
Total		34	\$2,325,809.25	100%	<u>)</u>	\$0.00		0	\$0.0
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	. ,			\$0.00	NA		\$0.0
Total		392	\$100,028,766.89	100%	1	\$0.00		0	\$0.0
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				\$0.00	NA	Ш	\$0.0
Total		13	\$4,516,842.00	100%	<u>)</u>	\$0.00	'	0	\$0.0
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62			\$0.00	NA	Ш	\$0.0
Total		61	\$17,016,959.62	100%	1	\$0.00	'	0	\$0.0
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL	77	\$16,086,076.15	100% ()	\$0.00	NA	0	\$0.0

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Total		77	\$16,086,076.15	100%	0	\$0.00		0	\$0.
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3138AXAG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,812,681.12	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,812,681.12	100%	0	\$0.00		0	\$0.0
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3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,591,217.89	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$57,591,217.89	100%	0	\$0.00		0	\$0.0
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3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$14,814,684.93	100%	0	\$0.00		0	\$0.0
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3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0.0
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3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0.0
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3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$19,180,909.61	100%	0	\$0.00		0	\$0.
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3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,823,277.81	100%	0	\$0.00		0	\$0.
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3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100%	0	\$0.00	NA	0	\$0.
Total		86	\$21,184,499.22	100%	0	\$0.00		0	\$0.
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3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,547,488.35	100%	0	\$0.00		0	\$0.

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3138AXAR2	BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,865,656.67	100%	0	\$0.00		0	\$0.0
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3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$15,670,608.04	100%	0	\$0.00		0	\$0.0
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3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$20,064,935.45	100%	0	\$0.00		0	\$0.0
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3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,024,387.09	100%	0	\$0.00		0	\$0.0
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3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100%		\$0.00	NA		\$0.0
Total		114	\$7,517,606.43	100%	0	\$0.00		0	\$0.0
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,395,244.61	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,395,244.61	100%	0	\$0.00		0	\$0.0
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3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,761,101.63	100%	0	\$0.00	NA	0	\$0.0
Total		299	\$51,761,101.63	100%	0	\$0.00		0	\$0.0
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3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$21,746,027.37	100%	0	\$0.00		0	\$0.0
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3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31	100%		\$0.00	NA		\$0.0
Total		19	\$3,743,986.31	100%	0	\$0.00		0	\$0.0
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3138AXB26		11	\$2,022,293.40	100%		\$0.00	NA		\$0.0

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	BANK, NATIONAL						
Tatal	ASSOCIATION	11	\$2,022,203,40	100% 0	\$0.00	0	\$0.0
Total		11	\$2,022,293.40	100%	\$0.00	<u>\</u>	ቅሀ. ነ
	JPMORGAN CHASE	 			 		
3138AXB34	BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$21,127,704.67	100% 0	\$0.00	0	\$0.0
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3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100% 0	\$0.00	NA 0	\$0.0
Total		92	\$14,929,069.53	100% 0	\$0.00	0	\$0.0
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3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,944,133.75	100% 0	\$0.00	0	\$0.0
3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100% 0	\$0.00	NA 0	\$0.0
Total		132	\$12,894,973.85	100% 0	\$0.00	0	\$0.0
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3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100% 0	\$0.00	NA 0	\$0.0
Total		133	\$13,071,745.87	100% 0	\$0.00	0	\$0.0
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3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$3,801,654.67	100% 0	\$0.00	0	\$0.0
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3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$5,149,395.56	100% 0	\$0.00	0	\$0.0
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3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,163,211.87			NA 0	
Total		50	\$13,496,972.08	100% 0	\$0.00	0	\$0.0
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3138AXBB6		82	\$20,958,221.73	100% 0	\$0.00	NA 0	\$0.0

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ASSOCIATION	82	\$20,958,221.73	100%	_	\$0.00		0	\$0.
1 Otai		02	\$20,950,221.75	100 %	<u> </u>	\$0.00		U	.
	JPMORGAN CHASE							H	
3138AXBC4	BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,825,884.93	100%	0	\$0.00		0	\$0.0
3138AXBD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,115,111.85	2.29%	0	\$0.00	NA	0	\$0.0
Total		180	\$48,727,538.86	100%	0	\$0.00		0	\$0.0
3138AXBE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68	94.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,194.53	5.68%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,980,008.21	100%	0	\$0.00		0	\$0.0
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$26,437,026.06	98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$538,333.17	2%	0	\$0.00	NA	0	\$0.0
Total		99	\$26,975,359.23	100%	0	\$0.00		0	\$0.0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,804,291.03	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0.0
3138АХВН3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.0
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0.0
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0.0
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3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.0
Total		887	\$115,555,693.62	100%	0	\$0.00		0	\$0.0
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3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.0
Total		298	\$38,739,845.80	100%	0	\$0.00		0	\$0.0
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.0
Total		77	\$10,018,229.64	100%	0	\$0.00		0	\$0.0
3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52	80.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.0
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0.0
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3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0.0
3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04						
	Unavailable	2	\$555,418.62	5.57%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0.0
3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%		·			
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0.0
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78	100%			NA		
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0.0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99	100%	0	\$0.00	NA		\$0.0
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0.0

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3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04	100% 0	\$0.00	NA	0 \$0.0
Total		96	\$24,305,854.04	100% 0	\$0.00		0 \$0.0
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49	100% 0	\$0.00	NA	0 \$0.0
Total		11	\$3,085,403.49	100% 0	\$0.00		0 \$0.0
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29	100% 0	\$0.00	NA	0 \$0.0
Total		261	\$33,542,153.29	100% 0	\$0.00		0 \$0.0
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87	100% 0	\$0.00	NA	0 \$0.0
Total		159	\$20,929,855.87	100% 0	\$0.00		0 \$0.0
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67	100% 0	\$0.00	NA	0 \$0.0
Total		54	\$7,079,297.67	100% 0	\$0.00		0 \$0.0
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100% 0	\$0.00	NA	0 \$0.0
Total		38	\$8,792,366.69	100% 0	\$0.00		0 \$0.0
3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0	\$0.00	NA	0 \$0.0
Total		153	\$10,319,109.83	100% 0	\$0.00		0 \$0.0
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0	\$0.00	NA	0 \$0.0
	Unavailable	109	\$31,208,660.48	62.58% 0	\$0.00	NA	0 \$0.0
Total		179	\$49,873,455.20	100% 0	\$0.00		0 \$0.0
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL	114	\$27,049,460.62	100% 0	\$0.00	NA	0 \$0.0
	ASSOCIATION						
Total		114	\$27,049,460.62	100% 0	\$0.00		0 \$0.0
3138AXCD1		39	\$6,915,769.97	100% 0	\$0.00	NA	0 \$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		39	\$6,915,769.97	100%	0	\$0.00		0	\$0.0
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3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,676,672.61	100%	0	\$0.00		0	\$0.0
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33			\$0.00	NA	0	\$0.0
	Unavailable	897	\$266,361,208.92			\$0.00	NA	0	\$0.0
Total		1,245	\$347,302,788.25	100%	0	\$0.00		0	\$0.0
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42%	0	\$0.00	NA	.0	\$0.0
	Unavailable	45	\$17,102,748.37	1		\$0.00	NA	0	\$0.0
Total		72	\$23,893,841.84	100%	0	\$0.00	!	0	\$0.0
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00			\$0.00	NA	Ш	\$0.0
Total		15	\$1,924,829.00	100%	0	\$0.00	'	0	\$0.0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,809,478.61			\$0.00	NA	0	\$0.0
Total		26	\$3,807,821.61	100%	0	\$0.00		0	\$0.0
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68%	0	\$0.00	NA	.0	\$0.0
	Unavailable	28	\$3,618,450.00	34.32%	0	\$0.00	NA	.0	\$0.0
Total		78	\$10,543,124.20	100%	0	\$0.00		0	\$0.0
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,003	\$267,908,535.66	i i		\$0.00	NA	0	\$0.0
Total		1,112	\$295,517,912.24	100%	0	\$0.00		0	\$0.0
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL	380	\$90,812,106.13	31.09%	0	\$0.00	NA	0	\$0.0

	ASSOCIATION		I						
	Unavailable	748	\$201,296,352.79	68.91%	0	\$0.00	NA	0	\$0.0
Total		1,128	\$292,108,458.92	100%	0	\$0.00		0	\$0.0
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	371	\$89,828,068.81	60.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	210	\$58,058,612.12	39.26%	0	\$0.00	NA	0	\$0.0
Total		581	\$147,886,680.93	100%	0	\$0.00		0	\$0.0
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	398	\$107,459,910.49	72.53%	0	\$0.00	NA	0	\$0.0
Total		573	\$148,159,883.98	100%	0	\$0.00		0	\$0.0
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,337,825.00	100%	0	\$0.00		0	\$0.0
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,571,648.03	100%		\$0.00	NA		\$0.0
Total		5	\$1,571,648.03	100%	0	\$0.00		0	\$0.0
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00	100%	0	\$0.00	NA		\$0.0
Total		5	\$963,020.00	100%	0	\$0.00		0	\$0.0
3138AXCZ2	Unavailable	15	\$1,637,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	15	\$1,637,000.00	100%		\$0.00		0	\$0.0
3138AXDN8	Unavailable	11	\$1,039,595.26		_	\$0.00	NA	\vdash	\$0.0
Total		11	\$1,039,595.26	100%	0	\$0.00		0	\$0.0
3138AXDP3	Unavailable	19	\$1,627,797.82	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,627,797.82	100%	0	\$0.00		0	\$0.0
3138AXDQ1	Unavailable	21	\$1,239,904.14	100%	_	\$0.00	NA		\$0.0
Total		21	\$1,239,904.14	100%	0	\$0.00		0	\$0.0
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3138AXDR9	Unavailable	8	\$1,011,820.12	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,011,820.12	100%	0 \$0.0	0	0	\$0. 0
3138AXDS7	Unavailable	9	\$1,139,916.39	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,139,916.39	100%	0 \$0.0	0	0	\$0. 0
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3138AXDT5	Unavailable	21	\$3,192,042.88	100%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$3,192,042.88	100%	0 \$0.0	0	0	\$0.0
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3138AXDU2	Unavailable	6	\$1,042,375.57	100%		0 NA	0	\$0.0
Total		6	\$1,042,375.57	100%	0 \$0.0	0	0	\$0. 0
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3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	50	\$12,944,226.92	68.89%	0 \$0.0	0 NA	0	\$0.0
Total		77	\$18,790,435.61	100%	0 \$0.0	0	0	\$0. 0
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	9	\$789,400.00	33.44%	0 \$0.0	0 NA	0	\$0.0
Total		26	\$2,360,963.13	100%	0 \$0.0	0	0	\$0.0
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$281,000.00	22.37%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,256,256.14	100%	0 \$0.0	0	0	\$0.0
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3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	2	\$444,000.00	29.51%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,504,483.60	100%	1		0	\$0.0
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3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	72	\$22,287,865.67	63.9%				\$0.0
Total		122	\$34,881,941.90			_	0	\$0.0
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3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	56	\$38,946,665.20		1			\$0.0
Total		58	\$40,356,349.20				0	\$0.0
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3138AXHE4	Unavailable	2	\$1,446,065.63	100% (0 \$0.0	0 NA	0	\$0.0
Total		2	\$1,446,065.63	100%	1		0	\$0.0
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3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96%	0 \$0.0	0 NA	0	\$0.0
0100121111	Unavailable	2	\$149,900.00					\$0.0
Total	O III (III III II II II II II II II II I	17	\$1,492,450.00				0	\$0.0
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3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30	50.32%	0 \$0.0	0 NA		\$0.0
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Total		50	\$10,331,776.86	100%	\$0.00		0 \$0.0
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3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69% (\$0.00	NA	0 \$0.0
	Unavailable	12	\$1,044,710.19	35.31%	\$0.00	NA	0 \$0.0
Total		33	\$2,959,040.19	100%	\$0.00		0 \$0.0
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00	47.25% (\$0.00	NA	0 \$0.0
	Unavailable	7	\$825,000.00	52.75% (\$0.00	NA	0 \$0.0
Total		14	\$1,563,945.00	100%	\$0.00		90.0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33% (\$0.00	NA	0 \$0.0
	Unavailable	4	\$569,650.00	41.67% (\$0.00	NA	0 \$0.0
Total		10	\$1,367,120.00	100%	\$0.00		0 \$0.0
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00	50.26% (\$0.00	NA	0 \$0.0
P TO OT IN THE	Unavailable	6	\$974,646.00		1		
Total		12	\$1,959,301.00	100%			0 \$0.0
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3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	\$0.00	NA	0 \$0.0
	Unavailable	17	\$5,191,161.94	77.92% (\$0.00	NA	0 \$0.0
Total		21	\$6,662,311.94	100%	\$0.00		0 \$0.0
3138AXHN4	Unavailable	4	\$1,140,800.00	100% (\$0.00	NA	0 \$0.0
Total	Chavanaoic	4	\$1,140,800.00	100%			0 \$0.0
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3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25% (\$0.00	NA	0 \$0.0
	Unavailable	3	\$483,905.00	43.75% (\$0.00	NA	0 \$0.0
Total		7	\$1,106,074.10	100%	\$0.00		0 \$0.0
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00	87.76% (\$0.00	NA	0 \$0.0
	Unavailable	2	\$129,300.00				
Total		18	\$1,056,555.00	100%	\$0.00		0 \$0.0
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.00	13.08%	\$0.00	NA	0 \$0.0
	Unavailable	6	\$1,603,250.00	86.92%	\$0.00	NA	0 \$0.0
Total		7	\$1,844,550.00	100%	\$0.00		90.0
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01% (\$0.00	NA	0 \$0.0
<u> </u>	Unavailable	2	\$495,700.00				
Total		7	\$1,652,690.00	100%			0 \$0.0
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3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00				
	Unavailable	4	\$492,971.31	46.32% (
Total		10	\$1,064,321.31	100%	\$0.00		0 \$0.0

3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$955,850.00	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,193,300.00	86.63%	0	\$0.00	NA	0	\$0.0
Total		22	\$7,149,150.00	100%	_	\$0.00		0	\$0.0
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3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00	3.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$40,968,251.64	96.08%	0	\$0.00	NA	0	\$0.0
Total		151	\$42,640,275.64	100%	0	\$0.00		0	\$0.0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%		\$0.00	NA	Ш	\$0.0
Total		8	\$1,604,587.88	100%	0	\$0.00		0	\$0.0
212017070	77 '1 1 1		#1 200 F00 00	1000	_	Φ0.00	27.4		Φ0.0
3138AXNP2	Unavailable	4	\$1,398,500.00		_	\$0.00	NA	Ħ	\$0.0
Total		4	\$1,398,500.00	100%	0	\$0.00		0	\$0.0
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanabic	22	\$7,310,000.00 \$7,310,000.00	100%	+	\$0.00		0	\$0.0 \$0.0
lotai		22	φ1,510,000.00	100 /0		Ψ0.00		U	φυ.(
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,070,000.00	100%	_	\$0.00		0	\$0.0
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3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00	24.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,292,107.51	75.19%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,368,307.51	100%	0	\$0.00		0	\$0.0
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,884,623.74	100%	0	\$0.00		0	\$0.0
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3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%		\$0.00	NA	0	\$0.0
Total		24	\$4,222,407.90	100%	0	\$0.00		0	\$0.0
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3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0	\$0.00	NA	Ш	\$0.0
Total		8	\$1,304,453.60	100%	0	\$0.00		0	\$0.0
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3138AXNY3		37	\$5,616,962.90	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION							
Total		37	\$5,616,962.90	100%	\$0.00		0	\$0.0
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,433,609.76	100%	\$0.00	NA	0	\$0.0
Total		31	\$5,433,609.76	100%	\$0.00		0	\$0.0
3138AXUS8	Unavailable	16	\$1,320,330.00	100% (\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$1,320,330.00	100%	<u> </u>	1171	0	\$0.0
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3138AXUT6	Unavailable	17	\$1,485,635.00	100%	\$0.00	NA	0	\$0.0
Total		17	\$1,485,635.00	100%	\$0.00		0	\$0.0
3138AXVA6	Unavailable	29	\$8,811,050.00	100% (NA		\$0.0
Total		29	\$8,811,050.00	100%	\$0.00		0	\$0.0
	DD OV VIDENTE							
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,728,950.00	26.13%	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,888,600.00	73.87% (\$0.00	NA	0	\$0.0
Total		21	\$6,617,550.00	100%	1 1	·	0	\$0.0
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	\$0.00	NA	0	\$0.0
Total		8	\$2,286,000.00	100%	\$0.00		0	\$0.0
3138AXYK1	Unavailable	10	\$2,799,500.00	100% (NA	0	\$0.0
Total		10	\$2,799,500.00	100%	\$0.00		0	\$0.0
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$825,500.00	17.62% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,859,500.00	82.38%	\$0.00	NA	0	\$0.0
Total		15	\$4,685,000.00	100%	\$0.00		0	\$0.0
3138AXYM7	Unavailable	4	\$1,022,000.00	100%	\$0.00	NA	0	\$0.0
Total		4	\$1,022,000.00	100%	\$0.00		0	\$0.0
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69% (\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81	1.97% (NA		\$0.0
	GATEWAY MORTGAGE GROUP	4	\$391,550.00	7.39%	\$0.00	NA	0	\$0.0

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	GUARANTY BANK F.S.B.	3	\$295,929.00	5.59% (0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$291,700.00	5.51%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	13	\$1,286,592.99	24.29%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,064,286.12	20.08%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,297,563.11	100%	0	\$0.00		0	\$0.0
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3138MTCS4	1ST SOURCE BANK	2	\$126,375.29	3.9%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% (0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	5	\$278,174.57	8.58%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	3	\$199,625.00	6.16%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93		_	\$0.00	NA	\vdash	\$0.0
	Unavailable	13	\$772,808.05	t t	_	\$0.00	NA	0	\$0.0
Total		52	\$3,242,801.90	100%	0	\$0.00		0	\$0.0
					4			4	÷ 0. /
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% (0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$98,800.00	3.62%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$413,740.65	15.14%	0	\$0.00	NA	0	\$0.0

	FINANCIAL SERVICES								
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$461,567.49	16.9%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,732,470.43	100%	0	\$0.00		0	\$0.
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	8	\$484,278.94	10.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4	\$257,870.00	5.68%	0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	24	\$1,487,358.39	32.74%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	7	\$518,955.60	11.42%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$300,411.06	6.61%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,543,027.60	100%	0	\$0.00		0	\$0.0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100%		\$0.00	NA	0	\$0.0
Total		18	\$1,246,465.39	100%	0	\$0.00		0	\$0.0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,015,400.00	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE								
31416QFD2	CORPORATION	2	\$1,565,404.48	68.95%		\$0.00	NA	0	\$0.0
	Unavailable	1	\$705,000.00	31.05%		\$0.00	NA	0	\$0.0
Total		3	\$2,270,404.48	100%	0	\$0.00		0	\$0.0
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE	1	\$98,000.00	0.19%	Ω	\$0.00	NA	0	\$0.0

BUILDING AND LOAN, SSB						
ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NAO	0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21% 0	\$0.00	NA	0 \$0.0
AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34% 0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92% 0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	5	\$529,303.68	1.05% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$228,000.00	0.45% 0	0 \$0.00	NAC	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$172,347.36				
BANCORPSOUTH BANK	3	\$429,665.12	0.85% 0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$127,680.00	0.25% 0	\$0.00	NA	0 \$0.0
BANK OF STANLY	1	\$40,000.00	0.08% 0	0 \$0.00	NA C	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00				
BAXTER CREDIT UNION	2	\$371,100.00	0.74% 0	\$0.00	NA 0	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00	1.39% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	3	\$430,500.00	0.85% 0	0 \$0.00	NA C	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3% 0	\$0.00		
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35% 0	\$0.00	NA	0 \$0.0
CARROLLTON BANK	2	\$378,300.00	0.75% 0	0 \$0.00	NA C	0 \$0.0
CASHCALL, INC.	11	\$3,178,500.00	6.31% 0	0 \$0.00	NA C	0 \$0.0
CENTRAL BANK	1	\$68,000.00	0.13% 0	0 \$0.00	NA 0	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14% 0	\$0.00	NA 0	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$686,850.00				
CENTRUE BANK	2	\$248,999.63			1 1	
CHEMICAL BANK	4	\$523,050.00	1.04% 0	0 \$0.00	NA C	0 \$0.

CLINTON SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%					\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	O	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	2	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST INTERSTATE BANK	2	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$190,048.04	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,431.57	0.16%					\$0.0
FORUM CREDIT UNION	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$7,308,580.73	14.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$950,000.00	1.89%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00	2.26%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,500.00	0.28%					

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IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00	0.28%	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	1	\$42,800.00	0.08%	0 \$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	3	\$660,000.00	1.31%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00	0.67%	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.53%	0 \$0.00	NA	0 \$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01	0.14%	0 \$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	5	\$827,200.00	1.64%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,340.42	0.09%	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00	0.61%	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	2	\$254,910.47	0.51%	0 \$0.00	NA	0 \$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.0
MIDLAND STATES BANK	1	\$38,000.00	0.08%	0 \$0.00	NA	0 \$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	2	\$214,610.00	0.43%	0 \$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$223,000.00				
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.0

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MOR	HBORHOOD TGAGE JTIONS, LLC	3	\$397,800.00	0.79%	0 \$0.00) NA	0	\$0.0
NEW	PENN NCIAL, LLC	2	\$468,158.00	0.93%	0 \$0.00) NA	0	\$0.0
NEW BAN	TOWN SAVINGS	1	\$105,000.00	0.21%	0 \$0.00) NA	0	\$0.0
	FORT BANKING PANY	1	\$370,000.00	0.73%	0 \$0.00) NA	0	\$0.0
	SECOND ONAL BANK	2	\$255,000.00	0.51%	0 \$0.00) NA	0	\$0.0
ORR	STOWN BANK	1	\$160,200.00	0.32%	0 \$0.00	NA	0	\$0.0
	AGON FEDERAL DIT UNION	5	\$685,684.65	1.36%	0 \$0.00) NA	0	\$0.0
PEOF	LES BANK	2	\$190,000.00	0.38%	0 \$0.00) NA	0	\$0.0
	WASHINGTON E BANK	2	\$228,700.00	0.45%	0 \$0.00) NA	0	\$0.0
	RIE STATE K & TRUST	1	\$73,815.19	0.15%	0 \$0.00) NA	0	\$0.0
PROV	/IDENCE BANK	1	\$105,000.00	0.21%	0 \$0.00) NA	0	\$0.0
RAB	OBANK, N.A.	1	\$130,000.00	0.26%	0 \$0.00) NA	0	\$0.0
RANI BANI	OOLPH SAVINGS K	1	\$220,000.00	0.44%	0 \$0.00) NA	0	\$0.0
RENA	ASANT BANK	1	\$272,000.00	0.54%	0 \$0.00) NA	0	\$0.0
ROY. UNIC	AL CREDIT ON	1	\$89,372.53	0.18%	0 \$0.00) NA	0	\$0.0
MOR	MIDT TGAGE PANY	1	\$76,000.00	0.15%	0 \$0.00) NA	0	\$0.0
	ERSET TRUST PANY	1	\$354,000.00	0.7%	0 \$0.00) NA	0	\$0.0
MOR	AMES TGAGE PORATION	2	\$144,000.00	0.29%	0 \$0.00) NA	0	\$0.0
AND	IDARD BANK TRUST PANY	1	\$50,000.00	0.1%	0 \$0.00) NA	0	\$0.0
	E BANK OF SS PLAINS	3	\$455,880.00	0.9%	0 \$0.00	NA	0	\$0.0
NATI	LWATER ONAL BANK & ST COMPANY	1	\$379,000.00	0.75%	0 \$0.00) NA	0	\$0.0
& TR STOO MOR	CK YARDS BANK UST CO. DBA CK YARDS BANK TGAGE PANY	1	\$194,724.00	0.39%	0 \$0.00) NA	0	\$0.0
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	TALMER BANK & TRUST							
	THE CALIFORNIA CREDIT UNION	1	\$185,357.65	0.37% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	1	\$224,500.00	0.45% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,400.00	0.25% 0	\$0.00	NA	0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$69,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$317,400.00	0.63% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$396,000.00	0.79% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$20,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$518,750.00	1.03% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41	0.35% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$117,600.00	0.23% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,550.00	0.38% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,744,934.38	13.39% 0	\$0.00	NA	0	\$0.0
Total		321	\$50,384,654.69	100% 0	\$0.00		0	\$0.0
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47	32.84% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,350.95	6.38% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,083,649.94	53.88% 0	\$0.00	NA	0	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$138,782.21	6.9% 0	\$0.00	NA	0	\$0.0

Total		16	\$2,011,142.57	100%	0	\$0.00		0	•	\$0.0
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31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27% (0	\$0.00	NA	. 0		\$0.0
	METRO CREDIT UNION	2	\$305,059.57	14.61%	0	\$0.00	NA	. 0		\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79% (0	\$0.00	NA	. 0	[\$0.0
<u> </u>	ORRSTOWN BANK	1	\$90,256.39	4.32% (0	\$0.00	NA	0	[\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05%	0	\$0.00	NA	.0		\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87		Ш	·		Ш		\$0.0
Total		14	\$2,088,242.71	100%	0	\$0.00	<u> </u>	0		\$0.0
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% (0	\$0.00	NA	0		\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39% (0	\$0.00	NA	, 0		\$0.0
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24%	0	\$0.00	NA	. 0		\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2%	0	\$0.00	NA	.0	- !	\$0.0
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54%	0	\$0.00	NA	.0		\$0.0
	FIRST AMERICAN BANK	1	\$78,000.00	0.96%	0	\$0.00	NA	.0		\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00		H			+		\$0.0
<u> </u>	MIDFIRST BANK	2	\$131,000.00	1.62% (0	\$0.00	NA	. 0		\$0.0
	STAR FINANCIAL GROUP, INC.	19	\$1,168,372.00		Н			\perp		\$0.0
	Unavailable	17	\$1,172,623.47		-	t	†	11		\$0.0
Total		123	\$8,087,003.03	100%	0	\$0.00	 	0		\$0. 0
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08%	0	\$0.00	NA	0		\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00	4.24% (0	\$0.00	NA	0		\$0.0
	AMERISAVE MORTGAGE	1	\$96,800.00	2.11%	0	\$0.00	NA	.0		\$0.0

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	CORPORATION								
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$99,764.68	2.18%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	14	\$1,401,725.00	30.59%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$97,000.00			\$0.00	NA	0	\$0.0
	Unavailable	6	\$579,965.18	12.65%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,582,224.86	100%	0	\$0.00		0	\$0.0
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31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52	3.44%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%		\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$104,882.34	3.31%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON BANK	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$109,712.33	3.46%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$89,501.93	2.82%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$90,000.00	2.84%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$92,000.00	2.9%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26	4.67%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,726.76	2.86%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$183,249.60	5.78%	0	\$0.00	NA	0	\$0.0

PENTAGON FEDERAL CREDIT UNION	2	\$155,708.49	4.91%	0	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$88,804.77	2.8%	0	\$0.00	NA	0	\$0.0
PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	1	\$108,000.00	3.4%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$93,644.95	2.95%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$85,264.34	2.69%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$201,888.36	6.36%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4%	0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98%	0	\$0.00	NA	0	\$0.
Unavailable	6	\$555,205.98	17.53%	0	\$0.00	NA	0	\$0.
	34	\$3,172,064.93	100%	0	\$0.00		0	\$0.
HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56%	0	\$0.00	NA	.0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44%	0	\$0.00	NA	0	\$0.
	7	\$1,539,504.60	100%	0	\$0.00		0	\$0.0
PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100%	0	\$0.00	NA	0	\$0.0
	20	\$4,687,654.87	100%	0	\$0.00		0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63%	О	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	.0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FIRST	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable 6 HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION 7 PENTAGON FEDERAL CREDIT UNION 1 PENTAGON FEDERAL CREDIT UNION 20 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FIRST 1	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL S88,804.77 COMPANY PROVIDENT SAVINGS BANK SAT BANK S93,644.95 BANK S&T BANK S85,264.34 SOMERSET TRUST COMPANY SOUND COMMUNITY BANK S87,000.00 WESTSTAR MORTGAGE S94,550.00 CORPORATION Unavailable 6 \$555,205.98 S44,687,654.87 PENTAGON FEDERAL CREDIT UNION CREDIT UNION CREST, INC. ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE S60,000.00 CUMBERLANDS AMERICAN FIRST S60,000.00 CUMBERLANDS AMERICAN FIRST S60,000.00 CUMBERLANDS AMERICAN FIRST S60,000.00 CUMBERLANDS CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER CUMBERLANDS COMPONDER COMPONDER CUMBERLANDS COMPONDER COMPONDER CUMBERLANDS COMPONDER COMPONDER COMPONDER CUMBERLANDS COMPONDER COMPONDER CUMBERLANDS COMPONDER COM	CREDIT UNION 2 \$155,708.49 4.91% PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK 1 \$106,148.35 3.35% RBC BANK (USA) 1 \$108,000.00 3.4% RIVER VALLEY 1 \$93,644.95 2.95% S&T BANK 1 \$85,264.34 2.69% SOMERSET TRUST COMPANY 2 \$201,888.36 6.36% SOMERSET TRUST 2 \$201,888.36 6.36% UNION BANK, NATIONAL 1 \$107,943.65 3.4% ASSOCIATION WESTSTAR MORTGAGE 1 \$94,550.00 2.98% CORPORATION Unavailable 6 \$555,205.98 17.53% HOME SAVINGS AND LOAN COMPANY 4 \$993,918.07 64.56% PENTAGON FEDERAL CREDIT UNION 20 \$4,687,654.87 100% PENTAGON FEDERAL CREDIT UNION 20 \$4,687,654.87 100% PENTAGON FEDERAL 20 \$4,687,654.87 100% PENTAGON FEDERAL 20 \$4,687,654.87 100% IST 2ND MORTGAGE COMPANY OF NEW 1 \$150,000.00 0.3% PERSEY, INC. ALASKA USA FEDERAL CREDIT UNION 3 \$349,300.00 0.69% UNION AMERICA FIRST FEDERAL CREDIT UNION 3 \$349,300.00 0.69% UNION AMERICAN BANK & TRUST OF THE 1 \$60,000.00 0.12% CUMBERLANDS AMERICAN FIRST 1 \$273,070.15 0.54%	CREDIT UNION 2 \$155,708.49 4.91% 0 PRIMELENDING, A PLAINS CAPITAL COMPANY 2 .8% 0 PROVIDENT SAVINGS BANK 1 \$106,148.35 3.35% 0 RBC BANK (USA) 1 \$108,000.00 3.4% 0 RIVER VALLEY 1 \$93,644.95 2.95% 0 S&T BANK 1 \$85,264.34 2.69% 0 SOMERSET TRUST 2 \$201,888.36 6.36% 0 SOUND COMMUNITY 1 \$87,000.00 2.74% 0 BANK UNION BANK, NATIONAL 1 \$107,943.65 3.4% 0 WESTSTAR MORTGAGE 1 \$94,550.00 2.98% 0 CORPORATION 4 \$993,918.07 64.56% 0 HOME SAVINGS AND LOAN COMPANY 4 \$993,918.07 64.56% 0 HOME SAVINGS AND LOAN COMPANY 4 \$993,918.07 64.56% 0 PENTAGON FEDERAL CREDIT UNION 2 \$4,687,654.87 100% 0 IST 2ND MORTGAGE 1 \$1,539,504.60 100% 0 PENTAGON FEDERAL 20 \$4,687,654.87 100% 0 IST 2ND MORTGAGE 1 \$150,000.00 0.3% 0 IERSEY, INC. ALASKA USA FEDERAL CREDIT UNION 2 \$319,500.00 0.63% 0 UNION AMERICAN BANK & TRUST OF THE 1 \$60,000.00 0.12% 0 CUMBERLANDS AMERICAN FIRST 1 \$60,000.00 0.12% 0	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION Unavailable HOME SAVINGS AND LOAN COMPANY HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION AMERICAN BANK 1 \$155,000.00 \$4,687,654.87 10,000 \$0.0	CREDIT UNION 2 \$155,708.49 4.91% 0 \$0.00 NA	CREDIT UNION

AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6			0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0	\$0.00	NA	0	\$0.0
BANCROFT STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	4	\$1,074,500.00	2.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	1	\$153,293.14	0.3%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
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CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$49,200.00						
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$334,987.69	0.66%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$239,341.64	0.47%	0	\$0.00	NA	0	\$0.0
DENMARK STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00	1%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,557.13	0.36%					
FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0	\$0.00	NA	0	\$0.0

2	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.0
2	\$882,000.00	1.75%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
4	\$303,375.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
3	\$555,568.75	1.1%	0	\$0.00	NA	0	\$0.0
9	\$1,488,700.00	2.95%	0	\$0.00	NA	0	\$0.0
1	\$66,400.00			\$0.00			
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$199,176.78	0.39%	0	\$0.00	NA	0	\$0.0
34	\$6,470,924.15	12.82%	0	\$0.00	NA	0	\$0.0
9	\$1,129,400.00	2.24%	0	\$0.00		T	\$0.0
1	\$104,000.00	0.21%	0				
1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	1 2 2 1 1 1 1 1 1 1 2 34 9 1 1 2 34 9	1 \$165,000.00 2 \$420,000.00 2 \$882,000.00 1 \$150,000.00 1 \$78,400.00 1 \$70,000.00 1 \$70,000.00 1 \$240,000.00 1 \$140,500.00 1 \$175,000.00 1 \$175,000.00 1 \$144,000.00 1 \$144,000.00 2 \$199,176.78 34 \$6,470,924.15 9 \$1,129,400.00 1 \$104,000.00	1 \$165,000.00 0.33% 2 \$420,000.00 0.83% 2 \$882,000.00 1.75% 1 \$150,000.00 0.3% 1 \$78,400.00 0.16% 1 \$85,000.00 0.17% 1 \$70,000.00 0.14% 1 \$240,000.00 0.48% 4 \$303,375.00 0.6% 1 \$140,500.00 0.28% 1 \$175,000.00 0.35% 3 \$555,568.75 1.1% 9 \$1,488,700.00 2.95% 1 \$144,000.00 0.29% 2 \$199,176.78 0.39% 34 \$6,470,924.15 12.82% 9 \$1,129,400.00 2.24% 1 \$104,000.00 0.21%	1 \$165,000.00 0.33% 0 2 \$420,000.00 0.83% 0 2 \$882,000.00 1.75% 0 1 \$150,000.00 0.3% 0 1 \$78,400.00 0.16% 0 1 \$85,000.00 0.17% 0 1 \$70,000.00 0.14% 0 1 \$240,000.00 0.48% 0 4 \$303,375.00 0.6% 0 1 \$140,500.00 0.28% 0 1 \$175,000.00 0.35% 0 3 \$555,568.75 1.1% 0 9 \$1,488,700.00 2.95% 0 1 \$66,400.00 0.13% 0 1 \$144,000.00 0.29% 0 2 \$199,176.78 0.39% 0 34 \$6,470,924.15 12.82% 0 9 \$1,129,400.00 2.24% 0 1 \$104,000.00 0.21% 0	1 \$165,000.00 0.33% 0 \$0.00 2 \$420,000.00 0.83% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$78,400.00 0.16% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$70,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.48% 0 \$0.00 4 \$303,375.00 0.6% 0 \$0.00 1 \$140,500.00 0.28% 0 \$0.00 1 \$175,000.00 0.35% 0 \$0.00 3 \$555,568.75 1.1% 0 \$0.00 1 \$1,488,700.00 2.95% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$199,176.78 0.39% 0 \$0.00 34 \$6,470,924.15 12.82% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00	1 \$165,000.00 0.33% 0 \$0.00 NA 2 \$420,000.00 1.75% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$78,400.00 0.16% 0 \$0.00 NA 1 \$70,000.00 0.17% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 1 \$240,000.00 0.48% 0 \$0.00 NA 1 \$140,500.00 0.28% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$144,500.00 0.35% 0 \$0.00 NA 1 \$144,500.00 0.35% 0 \$0.00 NA 1 \$175,000.00 0.35% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$199,176.78 0.39% 0 \$0.00 NA 34 \$6,470,924.15 12.82% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA	1 \$165,000.00 0.33% 0 \$0.00 NA 0 2 \$420,000.00 0.83% 0 \$0.00 NA 0 2 \$882,000.00 1.75% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$78,400.00 0.16% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$140,500.00 0.28% 0 \$0.00 NA 0 1 \$175,000.00 0.35% 0 \$0.00 NA 0 1 \$140,500.00 0.35% 0 \$0.00 NA 0 1 \$1440,500.00 0.35% 0 \$0.00 NA 0 2 \$199,176.78 0.39% 0 \$0.00 NA 0 2 \$199,176.78 0.39% 0 \$0.00 NA 0 3 \$51,129,400.00 2.24% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0

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2	\$276,000.00	0.55%	\$0.00) NA 0	\$0.0
1	\$118,000.00	0.23%	0 \$0.00) NA 0	\$0.0
1	\$54,900.00	0.11%	0 \$0.00) NA 0	\$0.0
8	\$1,164,754.92	2.31%	0 \$0.00) NA 0	\$0.0
3	\$512,500.00	1.02%	0 \$0.00) NA 0	\$0.0
1	\$16,000.00	0.03%	0 \$0.00) NA 0	\$0.0
1	\$93,769.23	0.19%	0 \$0.00) NA 0	\$0.0
1	\$348,000.00	0.69%	0 \$0.00) NA 0	\$0.0
2	\$244,950.00	0.49%	0 \$0.00) NA 0	\$0.0
1	\$69,694.31	0.14%	0 \$0.00	NA 0	\$0.0
4	\$948,500.00	1.88%	\$0.00) NA 0	\$0.0
1	\$166,000.00	0.33%	0 \$0.00) NA 0	\$0.0
1	\$35,000.00	0.07%	0 \$0.00) NA 0	\$0.0
3	\$370,300.00	0.73%	0 \$0.00) NA 0	\$0.0
2	\$217,654.64	0.43%	0 \$0.00) NA 0	\$0.0
1	\$157,000.00	0.31%	0 \$0.00) NA 0	\$0.0
2	\$330,000.00	0.65%	0 \$0.00) NA 0	\$0.0
1	\$78,000.00	0.15%	0 \$0.00) NA 0	\$0.0
3	\$475,500.00	0.94%	0 \$0.00	NA 0	\$0.0
2	\$435,000.00	0.86%	\$0.00) NA 0	\$0.0
1	\$75,000.00	0.15%	\$0.00) NA 0	\$0.0
2	\$171,667.40	0.34%	0 \$0.00) NA 0	\$0.0
2	\$167,000.00	0.33%	\$0.00	NA 0	\$0.0
	1 1 8 3 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	1 \$118,000.00 1 \$54,900.00 8 \$1,164,754.92 3 \$512,500.00 1 \$16,000.00 1 \$93,769.23 1 \$348,000.00 2 \$244,950.00 1 \$69,694.31 4 \$948,500.00 1 \$166,000.00 1 \$35,000.00 2 \$217,654.64 1 \$157,000.00 2 \$330,000.00 2 \$330,000.00 2 \$330,000.00 1 \$78,000.00 2 \$435,000.00 2 \$171,667.40	1 \$118,000.00 0.23% 1 \$54,900.00 0.11% 8 \$1,164,754.92 2.31% 3 \$512,500.00 1.02% 1 \$16,000.00 0.03% 1 \$93,769.23 0.19% 1 \$348,000.00 0.69% 2 \$244,950.00 0.49% 1 \$69,694.31 0.14% 4 \$948,500.00 1.88% 1 \$166,000.00 0.33% 1 \$35,000.00 0.07% 3 \$370,300.00 0.73% 2 \$217,654.64 0.43% 1 \$157,000.00 0.31% 2 \$330,000.00 0.65% 1 \$78,000.00 0.15% 3 \$475,500.00 0.94% 2 \$435,000.00 0.15% 2 \$171,667.40 0.34%	1 \$118,000.00 0.23% 0 \$0.00 1 \$54,900.00 0.11% 0 \$0.00 8 \$1,164,754.92 2.31% 0 \$0.00 3 \$512,500.00 1.02% 0 \$0.00 1 \$16,000.00 0.03% 0 \$0.00 1 \$93,769.23 0.19% 0 \$0.00 2 \$244,950.00 0.49% 0 \$0.00 1 \$69,694.31 0.14% 0 \$0.00 1 \$166,000.00 0.33% 0 \$0.00 1 \$35,000.00 0.07% 0 \$0.00 2 \$217,654.64 0.43% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 2 \$330,000.00 0.65% 0 \$0.00 1 \$78,000.00 0.15% 0 \$0.00 2 \$435,000.00 0.86% 0 \$0.00 2 \$435,000.00 0.15% 0 \$0.00 2 \$171,667.40 0.34% 0<	1 \$118,000.00 0.23% 0 \$0.00 NA 0 1 \$54,900.00 0.11% 0 \$0.00 NA 0 8 \$1,164,754.92 2.31% 0 \$0.00 NA 0 3 \$512,500.00 1.02% 0 \$0.00 NA 0 1 \$16,000.00 0.03% 0 \$0.00 NA 0 1 \$93,769.23 0.19% 0 \$0.00 NA 0 1 \$348,000.00 0.69% 0 \$0.00 NA 0 2 \$244,950.00 0.49% 0 \$0.00 NA 0 4 \$948,500.00 1.88% 0 \$0.00 NA 0 1 \$355,000.00 0.33% 0 \$0.00 NA 0 1 \$35,000.00 0.33% 0 \$0.00 NA 0 2 \$217,654.64 0.43% 0 \$0.00 NA 0 2 \$330,000.00 0.73% 0 \$0.00 NA 0 2 \$330,000.00 0.73% 0 \$0.00 NA 0 2 \$330,000.00 0.73% 0 \$0.00 NA 0 2 \$330,000.00 0.73% 0 \$0.00 NA 0 2 \$330,000.00 0.73% 0 \$0.00 NA 0 2 \$345,000.00 0.15% 0 \$0.00 NA 0 2 \$345,000.00 0.15% 0 \$0.00 NA 0 2 \$435,000.00 0.94% 0 \$0.00 NA 0 2 \$435,000.00 0.94% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0 2 \$435,000.00 0.86% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST						
NBT BANK, N.A.	2	\$175,000.00	0.35% 0	\$0.00	NAC	0 \$0.0
NCB, FSB	1	\$64,000.00	0.13% 0		1	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,800.00				
NEW PENN FINANCIAL, LLC	1	\$240,000.00	0.48%	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$99,975.00	0.2% 0	\$0.00	NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$218,000.00			NA	\$0.0
ORRSTOWN BANK	2	\$349,000.00	0.69% 0	\$0.00	NA 0	0.0
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	0 \$0.0
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	2	\$200,000.00	0.4% 0	\$0.00	NA 0	0 \$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48% 0			
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ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0 \$0.00	NA	0	\$0.0
SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$83,500.00	0.17%	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$193,500.00	0.38%	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$62,510.00	0.12%	0 \$0.00	NA	0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$266,500.00	0.53%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$133,000.00	0.26%				\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.0

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	WATERSTONE	1	\$85,500.00	0.17%	\$0.00	NA	0 \$0.0
<u> </u>	MORTGAGE CORP.		Ψ05,500.00	0.1770	Ψ0.00	1 1/1 1	Ψο.
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL	1	\$294,915.76	0.58%	\$0.00	NA	0 \$0.0
	CREDIT UNION	1					
<u> </u>	WESTBURY BANK	2	\$248,000.00	0.49%	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57% (\$0.00	NA	0 \$0.0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$335,750.00	0.67%	\$0.00	NA	0 \$0.0
	Unavailable	57	\$7,718,602.40	15.25%	\$0.00	NA	0 \$0.0
Total		342	\$50,485,875.53	100%	\$0.00		0 \$0.0
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.42% (\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57% (\$0.00	NA	0 \$0.0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	\$0.00	NA	0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$266,000.00	0.53%	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC.	3	\$769,000.00				
	BANCORPSOUTH BANK	6	\$621,450.00	1.23%	\$0.00	NA	0 \$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$218,207.88	0.43%	\$0.00	NA	0 \$0.0

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BAXTER CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%					\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$692,145.31	1.37%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%				П	\$0.0
CASHCALL, INC.	5	\$1,032,000.00	2.04%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%					\$0.0
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	Ш			Н	\$0.
CHEMICAL BANK	3	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	Ш			Ш	\$0.
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$103,898.31	0.21%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,811.30	0.19%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	3	\$244,436.83	0.48%	0	\$0.00	NA	0	\$0.

UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$385,500.00	0.76%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$206,838.92	0.41%	0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, NATIONAL 1 \$44,000.00 0.09% 0 \$0.00 NA0 ASSOCIATION FIRST NATIONAL BANK OF HARTFORD 1 \$89,825.00 0.18% 0 \$0.00 NA0 NA0 EIRST NATIONAL BANK OF WATERLOO 1 \$89,825.00 0.18% 0 \$0.00 NA0 NA0 EIRST NATIONAL BANK OF WATERLOO 1 \$89,825.00 0.18% 0 \$0.00 NA0 NA0 EIRST NIAGARA BANK, NATIONAL 4 \$987,500.00 1.96% 0 \$0.00 NA0 NA0 ASSOCIATION FIRST NORTHERN CREDIT UNION 1 \$64,000.00 0.13% 0 \$0.00 NA0 EIRST PLACE BANK 9 \$1.313,508.89 2.6% 0 \$0.00 NA0 EIRSTBANK PUERTO 1 \$43,000.00 0.09% 0 \$0.00 NA0 EIRSTEIGHT EDERAL CREDIT 1 \$166,758.13 0.33% 0 \$0.00 NA0 EIRSTEIGHT EDERAL CREDIT 1 \$166,758.13 0.33% 0 \$0.00 NA0 ERANDSEN BANK & ITRUST ERANDSEN BANK & ITRUST FREMONT BANK 35 \$56,221,016.62 12.33% 0 \$0.00 NA0 EVALTON BANK 9 \$1,451,500.00 2.88% \$0.00 NA0 AND EVALTON BANK 9 \$1,451,500.00 2.88% \$0.00 NA0 CORPORATION GREAT WESTERN 2 \$212,900.00 0.42% \$0.00 NA0 GREAT WESTERN 2 \$212,900.00 0.42% \$0.00 NA0 GREAT EESTEN 2 \$107,900.00 0.1% 0 \$0.00 NA0 GREAT CREDIT UNION 1 \$44,600.00 0.09% \$0.00 NA0 GREAT CREDIT UNION 1 \$44,600.00 0.1% 0 \$0.00 NA0 GUARDIAN MORTGAGE 6 \$587,550.00 1.16% \$0.00 NA0 GUARDIAN MORTGAGE 6 \$587,550.00 1.16% \$0.00 NA0 GUARDIAN MORTGAGE 6 \$587,550.00 1.16% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 NA0 ESB GUILD MORTGAGE 5243,600.00 0.48% \$0.00 N	CHAMPAIGN URBANA						
BANK OF HARTFORD 1 \$120,700.00 0.24% 0 \$0.00 NA 0	FIRST FINANCIAL BANK, NATIONAL	1	\$44,000.00	0.09%	0 \$0.00) NA	\$0.0
BANK OF WATERLOO		1	\$120,700.00	0.24%	\$0.00	NA	\$0.0
BANK, NATIONAL ASSOCIATION S987,500.00 1.96% 0 \$0.00 NA 0		1	\$89,825.00	0.18%	0 \$0.00	NA	\$0.0
CREDIT UNION	BANK, NATIONAL	4	\$987,500.00	1.96%	\$0.00) NA	\$0.0
FIRSTBANK PUERTO 1		1	\$64,000.00	0.13%	0 \$0.00	NA	\$0.0
RICO	FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0 \$0.00	NA	0.0\$
FEDERAL CREDIT 1 \$166,758.13 0.33% 0 \$0.00 NA 0		1	\$43,000.00	0.09%	0 \$0.00	NA	\$0.0
UNION 2 \$287,000.00 \$0.57%0 \$0.00 NA 0 FRANDSEN BANK & 1 \$105,000.00 \$0.21%0 \$0.00 NA 0 FREMONT BANK 35 \$6,221,016.62 12.33%0 \$0.00 NA 0 FULTON BANK 9 \$1,451,500.00 2.88%0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$107,900.00 0.21%0 \$0.00 NA 0 CORPORATION GREAT WESTERN 2 \$212,900.00 0.42%0 \$0.00 NA 0 GREATER SPRINGFIELD CREDIT 1 \$44,600.00 0.09%0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$150,000.00 0.3%0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN GUARDIAN MORTGAGE 6 \$587,550.00 1.16%0 \$0.00 NA 0 GUERNSEY BANK 1 \$200,000.00 0.48%0 \$0.00 NA 0 GUERNSEY BANK 1 \$200,000.00 0.48%0 \$0.00 NA 0 GUILD MORTGAGE 2 \$243,600.00 0.48%0 \$0.00 NA 0	FEDERAL CREDIT	1	\$166,758.13	0.33%	0 \$0.00) NA(\$0.0
TRUST FREMONT BANK S105,000.00 FULTON BANK S1,451,500.00 S0.00 NA0 FULTON BANK S1,451,500.00 FULTON BANK S1,451,500.00 S0.00 NA0 GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE S587,550.00 MA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 S0.00 NA0 NA0 S0.00 NA0 NA0 S0.00 NA0 NA0 S0.00 NA0 NA0 S0.00 NA0		2	\$287,000.00	0.57%	0 \$0.00	NA	\$0.0
FULTON BANK 9 \$1,451,500.00 2.88% 0 \$0.00 NA 0		1	\$105,000.00	0.21%	0 \$0.00) NA	\$0.0
GATEWAY MORTGAGE 1 \$107,900.00 0.21% 0 \$0.00 NA 0	FREMONT BANK	35	\$6,221,016.62	12.33%	90.00	NA	0.0\$
MORTGAGE CORPORATION 1 \$107,900.00 0.21% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$212,900.00 0.42% 0 \$0.00 NA 0 GREATER SPRINGFIELD CREDIT UNION 1 \$44,600.00 0.09% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 GUARDIAN CREDIT UNION 1 \$48,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 6 \$587,550.00 1.16% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$243,600.00 0.4% 0 \$0.00 NA 0	FULTON BANK	9	\$1,451,500.00	2.88%	0 \$0.00	NA	0.0\$
BANK 2 \$212,900.00 0.42% 0 \$0.00 NA 0	MORTGAGE	1	\$107,900.00	0.21%	\$0.00) NA(\$0.0
SPRINGFIELD CREDIT 1 \$44,600.00 0.09% 0 \$0.00 NA 0		2	\$212,900.00	0.42%	\$0.00	NA	\$0.0
CREDIT UNION 1 \$150,000.00 0.3% 0 \$0.00 NA 0 GUARDIAN CREDIT 1 \$48,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$587,550.00 1.16% 0 \$0.00 NA 0 COMPANY INC. 1 \$200,000.00 0.4% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$243,600.00 0.48% 0 \$0.00 NA 0	SPRINGFIELD CREDIT	1	\$44,600.00	0.09%	0 \$0.00) NA	\$0.0
UNION 1 \$48,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 6 \$587,550.00 1.16% 0 \$0.00 NA 0 COMPANY INC. GUERNSEY BANK FSB 1 \$200,000.00 0.4% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$243,600.00 0.48% 0 \$0.00 NA 0		1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
MORTGAGE COMPANY INC. 6 \$587,550.00 1.16% 0 \$0.00 NA 0 GUERNSEY BANK FSB 1 \$200,000.00 0.4% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 2 \$243,600.00 0.48% 0 \$0.00 NA 0		1	\$48,000.00	0.1%	\$0.00	NA	\$0.0
FSB 1 \$200,000.00 0.4% 0 \$0.00 NA 0 GUILD MORTGAGE 2 \$243,600.00 0.48% 0 \$0.00 NA 0	MORTGAGE	6	\$587,550.00	1.16%	\$0.00) NA(\$0.0
COMPANY 2 \$243,600.00 0.48% 0 \$0.00 NA 0		1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.0
		2	\$243,600.00	0.48%	0 \$0.00) NA	0 \$0.0
		1	\$51,117.76	0.1%	0 \$0.00	NA	0 \$0.0
HEARTLAND BANK 2 \$240,500.00 0.48% 0 \$0.00 NA 0	HEARTLAND BANK	2					
1 \$125,100.00 0.25% 0 \$0.00 NA 0			\$125,100.00	0.25%	\$0.00	NA	0.0\$

1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$24,500.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$759,500.00	1.5%	0	\$0.00	NA	0	\$0.0
1	\$263,700.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$142,850.00	0.28%	0	\$0.00	NA	0	\$0.0
2	\$333,480.18	0.66%	0	\$0.00	NA	0	\$0.0
1	\$77,325.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$207,500.00	0.41%	0				\$0.0
4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 2 1 1 5 1 1 1 1 1 1 1 1	1 \$204,000.00 1 \$203,300.00 1 \$259,000.00 2 \$139,000.00 1 \$73,000.00 1 \$153,500.00 2 \$212,300.00 1 \$105,000.00 1 \$24,500.00 1 \$263,700.00 1 \$121,000.00 1 \$142,850.00 2 \$333,480.18 1 \$77,325.00 1 \$125,000.00 1 \$101,000.00 1 \$101,000.00 1 \$207,500.00 4 \$659,894.71 1 \$133,000.00	1 \$204,000.00 0.4% 1 \$203,300.00 0.4% 1 \$259,000.00 0.51% 2 \$139,000.00 0.28% 1 \$73,000.00 0.14% 1 \$153,500.00 0.3% 2 \$212,300.00 0.42% 1 \$105,000.00 0.21% 1 \$24,500.00 0.05% 5 \$759,500.00 1.5% 1 \$121,000.00 0.24% 1 \$142,850.00 0.28% 2 \$333,480.18 0.66% 1 \$177,325.00 0.15% 1 \$101,000.00 0.25% 1 \$101,000.00 0.25% 1 \$207,500.00 0.41% 4 \$659,894.71 1.31% 1 \$133,000.00 0.26%	1 \$204,000.00 0.4% 0 1 \$203,300.00 0.4% 0 1 \$259,000.00 0.51% 0 2 \$139,000.00 0.28% 0 1 \$73,000.00 0.14% 0 2 \$212,300.00 0.42% 0 1 \$105,000.00 0.21% 0 1 \$24,500.00 0.05% 0 2 \$759,500.00 1.5% 0 1 \$263,700.00 0.52% 0 1 \$121,000.00 0.24% 0 1 \$142,850.00 0.28% 0 2 \$333,480.18 0.66% 0 1 \$77,325.00 0.15% 0 1 \$101,000.00 0.25% 0 1 \$207,500.00 0.41% 0 4 \$659,894.71 1.31% 0 1 \$133,000.00 0.26% 0	1 \$204,000.00 0.4% 0 \$0.00 1 \$203,300.00 0.4% 0 \$0.00 1 \$259,000.00 0.51% 0 \$0.00 2 \$139,000.00 0.28% 0 \$0.00 1 \$73,000.00 0.14% 0 \$0.00 2 \$212,300.00 0.42% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 1 \$24,500.00 0.05% 0 \$0.00 1 \$24,500.00 0.52% 0 \$0.00 1 \$263,700.00 0.52% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$142,850.00 0.28% 0 \$0.00 1 \$177,325.00 0.15% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$101,000.00 0.25% 0 \$0.00 1 \$207,500.00 0.41% 0 \$0.00 1 \$133,000.00 0.26% 0 \$0.00	1 \$204,000.00 0.4% 0 \$0.00 NA 1 \$203,300.00 0.4% 0 \$0.00 NA 1 \$259,000.00 0.51% 0 \$0.00 NA 2 \$139,000.00 0.28% 0 \$0.00 NA 1 \$73,000.00 0.14% 0 \$0.00 NA 1 \$153,500.00 0.3% 0 \$0.00 NA 2 \$212,300.00 0.42% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$24,500.00 0.05% 0 \$0.00 NA 1 \$24,500.00 0.52% 0 \$0.00 NA 1 \$263,700.00 0.52% 0 \$0.00 NA 1 \$142,850.00 0.28% 0 \$0.00 NA 1 \$142,850.00 0.28% 0 \$0.00 NA 1 \$177,325.00 0.15% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA 1 \$101,000.00 0.26% 0 \$0.00 NA 1 \$133,000.00 0.26% 0 \$0.00 NA	1 \$204,000.00 0.4% 0 \$0.00 NA 0 1 \$203,300.00 0.4% 0 \$0.00 NA 0 1 \$259,000.00 0.51% 0 \$0.00 NA 0 2 \$139,000.00 0.28% 0 \$0.00 NA 0 1 \$73,000.00 0.14% 0 \$0.00 NA 0 1 \$153,500.00 0.3% 0 \$0.00 NA 0 2 \$212,300.00 0.42% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 1 \$24,500.00 0.05% 0 \$0.00 NA 0 1 \$263,700.00 0.52% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$124,850.00 0.28% 0 \$0.00 NA 0 1 \$177,325.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$101,000.00 0.25% 0 \$0.00 NA 0 1 \$107,000.00 0.25% 0 \$0.00 NA 0 <tr< td=""></tr<>

MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.0
NBT BANK, N.A.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$343,635.08	0.68%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	2	\$137,518.94	0.27%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00				NA	0	\$0.0
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SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	1	\$417,000.00						\$0.0
TALMER BANK & TRUST	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.0

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	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$154,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$215,498.00	0.43% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$70,000.00	0.14% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$349,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03	0.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,435,790.68	14.69% 0	\$0.00	NA	0	\$0.0
Total		348	\$50,467,684.94	100% 0	\$0.00		0	\$0.0
31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$216,000.00	1.74% 0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$136,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$671,049.79	5.4% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	3.36% 0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83	0.95% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$156,800.00	1.26% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$117,500.00	0.95% 0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,979.56	1.34% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$160,000.00	1.29% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$411,272.61	3.31% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$496,598.48	4% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$360,000.00	2.9% 0	\$0.00	NA	0	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98% 0	\$0.00	NA	0	\$0.0
		2	\$308,800.00	2.49% 0	\$0.00	NA	0	\$0.0

	HOME SAVINGS OF AMERICA								
	LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	MARBLEHEAD BANK	1	\$111,234.36	0.9%	0	\$0.00	NA	NA 0	\$0.0
	METRO CREDIT UNION	1	\$138,261.62	1.11%	0	\$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	1	\$300,643.39	2.42%	0	\$0.00	NA	0	\$0.0
	RABOBANK, N.A.	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$290,000.00	2.33%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$399,350.00	3.21%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,022.07	1.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$679,500.00	5.46%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,424,678.70	100%	0	\$0.00		0	\$0.0
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31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,010,618.84	36.52%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$359,067.14	12.98%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,575.23	5.34%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,767,263.12	100%	0	\$0.00		0	\$0.0
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31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98%	0	\$0.00	NA	0	\$0.0

	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	3	\$269,622.95	3.45% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$100,000.00	1.28% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	9	\$882,950.00	11.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$794,732.42	10.18% 0	\$0.00	NA	0	\$0.0
Total		80	\$7,811,721.02	100% 0	\$0.00		0	\$0.0
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$943,900.00	11.8% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$229,521.19	2.87% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$596,000.00	7.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,175,450.00	14.68% 0	\$0.00	NA	0	\$0.0
Total		68	\$8,000,196.67	100% 0	\$0.00		0	\$0.0
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31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53% 0	\$0.00	NA	0	\$0.0

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ALPINE BANK & TRUST CO.	3	\$350,611.00	1.51%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59				NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	4	\$473,500.00	2.03%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	2	\$227,650.00	0.98%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	15	\$1,777,390.08	7.64%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$112,950.00	0.49%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$117,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$234,800.00	1.01%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00			\$0.00			\$0.0
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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$0.0
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	. 2	\$236,050.00	1.01% (0	\$0.00	NA	0	\$0.0
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1% (0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46% (0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$590,091.83	2.54%	0	\$0.00	NA	0	\$0.0
 FORUM CREDIT UNION	1	\$112,794.49						
FREMONT BANK	4	\$473,600.00	2.03%	0	\$0.00	NA	0	\$0.0
GECU	1	\$111,530.00		-			$\boldsymbol{ o}$	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00		П	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00	0.48%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$240,400.00	1.03% (0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$242,400.00	1.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$117,300.00					П	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53% (0	\$0.00	NA	0	\$0.
	1	\$119,300.00	0.51%	0	\$0.00	NA	0	\$0.

JAMES B. NUTTER AND COMPANY						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04% (0 \$0.00	NA 0	\$0.0
MAGNA BANK	1	\$120,300.00	0.52%	0 \$0.00	NA 0	\$0.0
MARINE BANK	1	\$112,000.00	0.48% (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00	0.51%			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49% (\$0.00	NA 0	\$0.0
METRO CREDIT UNION	6	\$648,175.69	2.79% (\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.52%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,625.00	0.54% (\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0 \$0.00	NA 0	\$0.0
	1	\$120,000.00	0.52%	\$0.00	NA 0	\$0.0

	RPM MORTGAGE, INC.						
	SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47% 0	\$0.00	NA	0 \$0
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53% 0	\$0.00	NA	0 \$0
	SOMERSET TRUST COMPANY	1	\$119,756.37	0.51% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48% 0	\$0.00	NA	0 \$0
	SWBC MORTGAGE	2	\$229,400.00	0.99% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	6	\$677,076.68	2.91% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$122,100.00	0.52% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$117,000.00	0.5% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	3	\$349,000.00	1.5% 0	\$0.00	NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52% 0	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$354,275.58	1.52% 0	\$0.00	NA	
	Unavailable	45	\$5,226,924.73	22.45% 0	\$0.00	NA	
Total		200	\$23,272,770.00	100% 0	\$0.00	(0 \$0
21417 A ED (A DAVA NITA CIE DA NIZ	1	¢150 004 07	0.410/.0	¢0.00	NT A	0 00
31417AFD6	ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY	1	\$158,894.87 \$157,500.00	0.41% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0
		1	\$161,658.81	0.41% 0	\$0.00	NA	0 \$0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$342,500.00	0.88% (\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$162,000.00	0.41% (\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$160,500.00	0.41%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	11	\$1,782,428.45	4.55% (\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79% (\$0.00	NA 0	\$0.0
CASHCALL, INC.	4	\$619,000.00	1.58% (\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%	\$0.00		
CORTRUST BANK	3	\$486,750.00	1.24% (\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$166,250.00	0.42%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$170,290.83	0.44%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$150,000.00	0.38%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$163,100.00	0.42%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0 \$0.00) NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0 \$0.00) NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0 \$0.00) NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$336,150.00	0.86%	0 \$0.00) NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0 \$0.00) NA	0	\$0.0
FIRST PLACE BANK	4	\$628,000.00	1.6%	0 \$0.00) NA	0	\$0.0
FORUM CREDIT UNION	2	\$306,365.11	0.78%	0 \$0.00) NA	0	\$0.0
FREMONT BANK	9	\$1,458,700.00	3.73%	0 \$0.00) NA	0	\$0.0
FULTON BANK	3	\$466,700.00	1.19%	0 \$0.00) NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0 \$0.00) NA	0	\$0.0
GREAT WESTERN BANK	2	\$330,836.44	0.85%	0 \$0.00) NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0 \$0.00) NA	. 0	\$0.0
GUARANTEED RATE, INC.	1	\$167,000.00	0.43%	0 \$0.00) NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0 \$0.00) NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,650.00	0.83%	0 \$0.00) NA	. 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.41%	0 \$0.00) NA	0	\$0.0
HEARTLAND BANK	3	\$489,182.00	1.25%	0 \$0.00) NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0 \$0.00			
INVESTORS SAVINGS BANK	1	\$164,000.00	0.42%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0 \$0.00) NA	0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0 \$0.00) NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,000.00	0.4%	0 \$0.00) NA	. 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$162,000.00	0.41%	0 \$0.00) NA	0	\$0.0

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1	\$171,750.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
2	\$318,694.97	0.81%	0	\$0.00	NA	0	\$0.0
5	\$767,327.93	1.96%	0	\$0.00	NA	0	\$0.0
1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$170,500.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$150,400.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$168,398.71	0.43%	0	\$0.00	NA	0	\$0.0
2	\$324,200.00	0.83%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00			\$0.00			\$0.0
18	\$2,706,302.68	6.91%	0	\$0.00	NA	0	\$0.0
1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$481,154.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$153,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$159,000.00						\$0.0
1	\$168,715.73	0.43%	0	\$0.00	NA	0	\$0.0
1	\$151,000.00	0.39%	0	\$0.00	NA	0	\$0.0
1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$496,969.28	1.27%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	5 1 1 1 1 2 1 1 18 1 1 3 1 1 1 1	1 \$160,000.00 2 \$318,694.97 5 \$767,327.93 1 \$170,000.00 1 \$170,500.00 1 \$150,400.00 1 \$168,398.71 2 \$324,200.00 1 \$160,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$157,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00 1 \$159,000.00	1 \$160,000.00 0.41% 2 \$318,694.97 0.81% 5 \$767,327.93 1.96% 1 \$170,000.00 0.43% 1 \$150,400.00 0.38% 1 \$168,398.71 0.43% 2 \$324,200.00 0.83% 1 \$160,000.00 0.41% 1 \$156,000.00 0.44% 1 \$160,000.00 0.41% 1 \$156,000.00 0.4% 1 \$156,000.00 0.4% 1 \$156,000.00 0.4% 1 \$157,000.00 0.39% 1 \$159,000.00 0.41% 1 \$159,000.00 0.41% 1 \$151,000.00 0.39% 1 \$155,000.00 0.4% 3 \$496,969.28 1.27%	1 \$160,000.00 0.41% 0 2 \$318,694.97 0.81% 0 5 \$767,327.93 1.96% 0 1 \$170,000.00 0.43% 0 1 \$170,500.00 0.44% 0 1 \$168,398.71 0.43% 0 2 \$324,200.00 0.83% 0 1 \$160,000.00 0.41% 0 1 \$156,000.00 0.44% 0 1 \$160,000.00 0.41% 0 1 \$156,000.00 0.44% 0 1 \$156,000.00 0.4% 0 3 \$481,154.00 1.23% 0 1 \$153,000.00 0.39% 0 1 \$168,715.73 0.43% 0 1 \$151,000.00 0.39% 0 1 \$155,000.00 0.4% 0 3 \$496,969.28 1.27% 0	1 \$160,000.00 0.41% 0 \$0.00 2 \$318,694.97 0.81% 0 \$0.00 5 \$767,327.93 1.96% 0 \$0.00 1 \$170,000.00 0.43% 0 \$0.00 1 \$150,400.00 0.38% 0 \$0.00 1 \$168,398.71 0.43% 0 \$0.00 2 \$324,200.00 0.83% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.41% 0 \$0.00 1 \$156,000.00 0.44% 0 \$0.00 1 \$156,000.00 0.4% 0 \$0.00 3 \$481,154.00 1.23% 0 \$0.00 1 \$153,000.00 0.39% 0 \$0.00 1 \$159,000.00 0.41% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 <	1 \$160,000.00 0.41% 0 \$0.00 NA 2 \$318,694.97 0.81% 0 \$0.00 NA 5 \$767,327.93 1.96% 0 \$0.00 NA 1 \$170,000.00 0.43% 0 \$0.00 NA 1 \$170,500.00 0.44% 0 \$0.00 NA 1 \$150,400.00 0.38% 0 \$0.00 NA 1 \$168,398.71 0.43% 0 \$0.00 NA 2 \$324,200.00 0.83% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.41% 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$153,000.00 0.49% 0 \$0.00 NA 1 \$153,000.00 0.39% 0 \$0.00 NA 1 \$151,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.39% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA 1 \$155,000.00 0.49% 0 \$0.00 NA	1 \$160,000.00 0.41% 0 \$0.00 NA 0 2 \$318,694.97 0.81% 0 \$0.00 NA 0 5 \$767,327.93 1.96% 0 \$0.00 NA 0 1 \$170,000.00 0.43% 0 \$0.00 NA 0 1 \$170,500.00 0.44% 0 \$0.00 NA 0 1 \$150,400.00 0.38% 0 \$0.00 NA 0 1 \$168,398.71 0.43% 0 \$0.00 NA 0 2 \$324,200.00 0.83% 0 \$0.00 NA 0 1 \$160,000.00 0.41% 0 \$0.00 NA 0 1 \$156,000.00 0.44% 0 \$0.00 NA 0 1 \$156,000.00 0.41% 0 \$0.00 NA 0 1 \$156,000.00 0.4% 0 \$0.00 NA 0 1 \$156,000.00 0.4% 0 \$0.00 NA 0 1 \$156,000.00 0.4% 0 \$0.00 NA 0 1 \$153,000.00 0.4% 0 \$0.00 NA 0 1 \$159,000.00 0.41% 0 \$0.00 NA 0 <t< td=""></t<>

1	\$160,000.00	0.41%	0 \$0.00) NA	\$0.0
4	\$651,094.00	1.66%	0 \$0.00) NA(\$0.0
2	\$320,343.16	0.82%	\$0.00) NA(\$0.0
1	\$156,000.00	0.4%	0 \$0.00) NA(0.0\$
2	\$321,200.00	0.82%	0 \$0.00	NA (\$0.0
2	\$328,000.00	0.84%	\$0.00) NA (\$0.0
2	\$300,762.65	0.77%	\$0.00) NA(
2	\$311,457.52	0.8%	\$0.00) NA	\$0.0
1	\$150,400.00	0.38%	0 \$0.00) NA(\$0.0
1	\$143,749.56	0.37%	\$0.00) NA(\$0.0
1	\$150,000.00	0.38%	0 \$0.00) NA (\$0.0
1	\$168,750.00				
14	\$2,229,276.00	5.7%	\$0.00) NA	\$0.0
1	\$160,000.00	0.41%	0 \$0.00) NA(\$0.0
1	\$168,750.00	0.43%	\$0.00) NA(\$0.0
1	\$167,250.00	0.43%	\$0.00) NA(\$0.0
1	\$155,000.00	0.4%	\$0.00) NA	\$0.0
2	\$326,900.00	0.84%	\$0.00) NA(\$0.0
1	\$159,000.00	0.41%	0 \$0.00) NA	\$0.0
2	\$318,170.00	0.81%	0 \$0.00) NA	\$0.0
	4 2 1 2 2 2 2 1 1 1 1 1 1 1 1 1 2 1	4 \$651,094.00 2 \$320,343.16 1 \$156,000.00 2 \$321,200.00 2 \$328,000.00 2 \$300,762.65 2 \$311,457.52 1 \$150,400.00 1 \$168,750.00 1 \$168,750.00 1 \$168,750.00 1 \$167,250.00 1 \$155,000.00 1 \$155,000.00 2 \$326,900.00 1 \$159,000.00	4 \$651,094.00 1.66% 2 \$320,343.16 0.82% 1 \$156,000.00 0.4% 2 \$321,200.00 0.82% 2 \$328,000.00 0.84% 2 \$300,762.65 0.77% 2 \$311,457.52 0.8% 1 \$150,400.00 0.38% 1 \$150,000.00 0.38% 1 \$168,750.00 0.43% 1 \$168,750.00 0.43% 1 \$168,750.00 0.41% 1 \$167,250.00 0.43% 1 \$167,250.00 0.43% 1 \$155,000.00 0.44% 2 \$326,900.00 0.84% 1 \$159,000.00 0.41%	4 \$651,094.00 1.66% 0 \$0.00 2 \$320,343.16 0.82% 0 \$0.00 1 \$156,000.00 0.4% 0 \$0.00 2 \$321,200.00 0.82% 0 \$0.00 2 \$328,000.00 0.84% 0 \$0.00 2 \$3300,762.65 0.77% 0 \$0.00 1 \$150,400.00 0.38% 0 \$0.00 1 \$150,400.00 0.38% 0 \$0.00 1 \$150,000.00 0.38% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$168,750.00 0.43% 0 \$0.00 1 \$169,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.44% 0 \$0.00 1 \$155,000.00 0.44% 0 \$0.00 1 \$159,000.00 0.44% 0 \$0.00	4 \$651,094.00

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	Unavailable	45	\$7,299,406.10	18.64%	0	\$0.00	NA	0	\$0.0
Total		245	\$39,139,704.80	100%	0	\$0.00		0	\$0.0
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$91,000.00	2.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,838.57	7.59%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,955,162.87	100%	0	\$0.00		0	\$0.0
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38		Ц				
	Unavailable	3	\$361,500.00				NA	0	
Total		31	\$3,661,512.38	100%	0	\$0.00		0	\$0.0
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55%	0	\$0.00	NA	0	\$0.0

 							
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% (\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$130,369.07	2.59% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$133,842.61	2.65%	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$144,000.00	2.86%	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$147,600.00	2.93%	\$0.00		
	Unavailable	8	\$1,106,676.11	21.93% (NA 0	
Total		37	\$5,042,984.13	100%	\$0.00	0	\$0.0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13%	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% (\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$148,766.45	2.84% (\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% (\$0.00		
	MIDFIRST BANK	1	\$150,000.00	2.86% (\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98	3.21%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,740,472.02	33.19% (NA 0	
Total		33	\$5,243,246.81	100%	\$0.00	0	\$0.0
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% (\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% (\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1%	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03%	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57%	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97%	\$0.00	NA 0	\$0.0

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	IMORTGAGE.COM, INC.	2	\$95,750.00	2%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$591,011.00	12.37%	0	\$0.00	NA	0	\$0.0
Total		76	\$4,779,737.84	100%	0	\$0.00		0	\$0.0
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$84,818.02	1.68%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	1	\$106,000.00	2.1%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$176,794.40	3.51%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$284,616.00	5.65%		\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$187,202.37	3.71%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$470,622.38	9.34%	0	\$0.00	NA	0	\$0.0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE	1	\$100,614.17	2%	0	\$0.00	NA	0	\$0.0

	MORTGAGE			ĺ		Ī	1 1	
	COMPANY							
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08%	0 \$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96%	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$97,500.00	1.93%	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83%	\$0.00	NA	.0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$87,200.00	1.73%	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$98,613.91	1.96%	0 \$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	1.79%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$760,150.00	15.04%	0 \$0.00	NA	0	\$0.0
Total		56	\$5,041,137.17	100%	90.00		0	\$0.0
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55%	0 \$0.00	NA	0	\$0.0
pi+i/Ai Lo	ASSOCIATED BANK, NA	1	\$117,400.00					
	BANNER BANK	1	\$121,000.00	2.63%	0 \$0.00	NA	0	\$0.0
	EVERBANK	1	\$105,562.87	2.3%	-		T	
	FARMERS BANK & TRUST	1	\$115,000.00					
	FIRST INTERSTATE BANK	2	\$233,070.90	5.07%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$120,000.00	2.61%	0 \$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$241,500.00	5.26%	0 \$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$110,863.89	2.41%	0 \$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21%	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97	13.5%	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$114,400.00	2.49%	0 \$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,458.51	2.51%	\$0.00	NA	0	\$0.0

3 9							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$112,065.77	2.44% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	1	\$119,000.00	2.59% 0	\$0.00	NA	0 \$0.
	THE TRUST BANK	1	\$113,000.00	2.46% 0	\$0.00	NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,300.00	2.55% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,405,961.26	30.61% 0	\$0.00	NA	0 \$0.
Total		40	\$4,594,960.94	100% 0	\$0.00		0 \$0.
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$278,000.00	3.95% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98% 0	\$0.00	NA	0 \$0.
	EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89% 0	\$0.00	NA	0 \$0.
	FAA CREDIT UNION	1	\$132,000.00	1.88% 0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$393,400.00	5.6% 0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$125,000.00	1.78% 0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% 0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$436,900.00	6.21% 0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$125,290.00	1.78% 0	\$0.00	NA	0 \$0.
	OPES ADVISORS, INC	1	\$145,000.00	2.06% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52% 0	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	1	\$140,000.00	1.99% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47	1.86% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	1	\$125,000.00	1.78% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$129,000.00		\$0.00	NA	
		2	\$275,897.24	3.92% 0	\$0.00	NA	0 \$0.

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	WESTSTAR MORTGAGE, INC.							
	Unavailable	4	\$529,327.10	7.55% 0	\$0.00	NA	0	\$0.0
Total		60	\$7,030,582.84	100% 0	\$0.00		0	\$0.0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$161,368.21	3.31% 0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	3.32%	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$304,803.55	6.26% 0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$474,897.96	9.75% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$151,641.77	3.11% 0	\$0.00	NA		\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$310,900.00	6.38% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$150,452.41	3.09% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$169,000.00	3.47% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$154,400.00	3.17% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37	2.86% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,595,786.78	32.74% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,872,276.13	100% 0	\$0.00		0	\$0.0
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	2	\$132,000.00	1.18% 0		NA	0	\$0.0
		1	\$34,863.50	0.31% 0	\$0.00	NA	0	\$0.0

BANCO SANTANDER PUERTO RICO								
BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$55,375.64	0.5%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$54,000.00	0.48%	0	\$0.00			\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0	\$0.00			
BUSEY BANK	1	\$73,094.79	0.65%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00	0.72%	0	\$0.00			\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0	\$0.00	NA	0	\$0.0
EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$300,125.00	2.69%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$80,000.00	0.72%	0	\$0.00	NA	0	\$0.0
GECU	1	\$65,392.00	0.59%		\$0.00			\$0.0
GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00		1	\$0.0
GUARANTEED RATE, INC.	1	\$61,360.00	0.55%		\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,100.00	0.57%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00	NA	0	\$0.0

HEARTLAND BANK							
NATIONAL 1 \$30,800.00 0.28% 0 \$0.00 NA 0 NA 0	HEARTLAND BANK	2	\$113,100.00	1.01%	\$0.00	NA	\$0.0
ASSOCIATION HOME FINANCING CENTER INC. S41,000.00 0.37% 0 \$0.00 NA 0							
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SOLUTIONS, LLC	NEIGHBORHOOD						
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		1	\$17,600.00	0.16%	0 \$0.00	NA	\$0.0
		4	\$199,783,73	1.79%	0 \$0.00	NA (\$0.0
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	THE HUNTINGTON NATIONAL BANK			 					
	TRISTAR BANK	1	\$73,600.00	0.66%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$79,365.60	0.71%	0	\$0.00	NA		\$0.0
	WELLS FARGO BANK, N.A.	1	\$74,647.96	0.67%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,373,533.52	21.21%	0	\$0.00	NA	0	\$0.0
Total		207	\$11,176,501.15	100%	0	\$0.00		0	\$0.0
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$191,203.74	13.33%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$90,000.00	6.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$590,161.42	41.13%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,434,630.72	100%	0	\$0.00		0	\$0.0
31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	2	\$323,745.56	19.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,064,755.68	62.57%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,701,594.47	100%	0	\$0.00		0	\$0.0
					4			4	
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$97,524.00	3.64%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$319,763.76	11.95%	0	\$0.00	NA	0	\$0.
Total		36	\$2,677,863.39	100%	0	\$0.00		0	\$0.
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$47,291.93	1.4%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$43,670.08	1.29%		\$0.00	NA		\$0.
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,765.03	0.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$74,713.50	2.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%		\$0.00	NA		\$0.0
	GMFS, LLC	1	\$41,842.87	1.24%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	1	\$82,377.65	2.44% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81% 0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$31,523.06	0.93% 0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$69,960.30	2.07% 0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00	2.28% 0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,320.00	0.78% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13% 0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	9	\$363,366.78	10.77% 0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$17,484.03	0.52% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$524,577.58	15.58% 0	\$0.00	NA	0	\$0.0
Total		77	\$3,373,563.51	100% 0	\$0.00		0	\$0.0
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00	15.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$394,100.00	10.55% 0	\$0.00	NA		\$0.0
Total		38	\$3,730,850.00	100% 0	\$0.00		0	\$0.0

							
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GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21%	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43%	\$0.00	NA	0	\$0.0
Unavailable	3	\$388,412.51	26.36%	\$0.00	NA	0	\$0.0
	9	\$1,473,250.62	100%	\$0.00		0	\$0.0
ACCESS NATIONAL BANK	1	\$85,250.00	0.62%	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87%	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE	46	\$4,479,180.00	32.57%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53%	\$0.00	NA	0	\$0.0
IMORTGAGE.COM, INC.	9	\$852,694.14	6.2%	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	5	\$487,534.00	3.54%	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC.	1	\$98,000.00	0.71%	\$0.00	NA	0	\$0.0
Unavailable	14	\$1,379,956.67			NA	0	\$0.0
	141	\$13,753,215.72	100%	\$0.00		0	\$0.0
AT EDITIC EDITATIONAL	1	ф100 000 00	0.246/.6	Φ0.00	NT 4	0	Φ0.6
ALTRA FEDERAL	1	\$109,800.00					\$0.0 \$0.0
AMERICAHOMEKEY,	2	\$184,100.00	0.57% (\$0.00	NA	0	\$0.0
AMERICAN SAVINGS	1	\$88,800.00	0.27%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	3	\$277,889.28	0.86%	\$0.00	NA	0	\$0.0
AURORA BANK FSB	2	\$182,206.67	0.56%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$83,861.07	0.26%	\$0.00	NA	0	\$0.0
	1	\$104,867.90	0.32%	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC Unavailable ACCESS NATIONAL BANK 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. REUNION MORTGAGE, INC. Unavailable ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB	CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC Unavailable ACCESS NATIONAL BANK 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. REUNION MORTGAGE, INC. Unavailable 14 ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB 2	CREDIT UNION S945,917.19	CREDIT UNION Sy45,917.19 64.21% CMPANY LC	CREDIT UNION	CREDIT UNION	CREDIT UNION

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO				Ĭ				
BANCO SANTANDER PUERTO RICO	3	\$289,425.41	0.89%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$88,560.00	0.27%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	11	\$1,036,325.00	3.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,600.00	0.66%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00	0.66%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	2	\$199,555.00	0.62%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97%	0	\$0.00	NA	0	\$0.0
CO-OP SERVICES CREDIT UNION	1	\$106,849.92	0.33%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	5	\$507,533.00	1.57%	0	\$0.00	NA	0	\$0.0
	3	\$292,750.00	0.9%	0	\$0.00	NA	0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	\$0.00	NA	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,600.00	0.33% (\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9% (\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23% (\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$788,647.00	2.44%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$795,353.23	2.46%	\$0.00	NA (\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00	0.27% (
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.0

FORUM CREDIT UNION	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$98,471.74	0.3%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$744,894.55	2.3%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$663,050.00		-			1	
GATEWAY BUSINESS BANK	1	\$101,200.00						
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$93,100.00	0.29%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$106,300.00	0.33%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$185,800.00	0.57%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$108,389.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$287,300.00	0.89%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	0	\$0.00	NA	. 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$107,864.12	0.33%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER	1	\$96,500.00	0.3%	\cap	\$0.00	NA	0	\$0.0
AND COMPANY	1	\$70,300.00	0.5%	U	φυ.υυ	INA	٢	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$100,471.80	0.31%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$85,000.00						\$0.0
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$89,760.00	0.28%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	3	\$293,877.62	0.91%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$107,100.00	0.33%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$181,815.00	0.56%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$94,383.81	0.29%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31% (\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31% (\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$100,000.00	0.31% (0 \$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	1	\$100,274.37	0.31%	\$0.00	NA	0 \$0.0
TALMER BANK & TRUST	1	\$97,000.00	0.3%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27% (\$0.00	NA	0 \$0.0
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$106,250.00	0.33% (\$0.00	NA	0 \$0.0
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$550,533.02	1.7% (0 \$0.00	NA	0 \$0.0
UNIVERSITY CREDIT UNION		\$87,891.80				
VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	\$0.00	NA	0 \$0.0
VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	\$0.00	NA	0 \$0.0

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W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$89,250.00	0.28%	0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$106,344.38	0.33%	0	\$0.00	NA	0	\$0.0
Unavailable	95	\$9,150,571.83	28.34%	0	\$0.00	NA	0	\$0.0
	334	\$32,360,535.36	100%	0	\$0.00		0	\$0.0
GEORGIA'S OWN CREDIT UNION	3	\$671,406.88	61.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$423,749.12	38.69%	0	\$0.00	NA	0	\$0.0
	5	\$1,095,156.00	100%	0	\$0.00		0	\$0.0
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GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0	\$0.00	NA	0	\$0.0
	10	\$2,057,386.55	100%	0	\$0.00		0	\$0.0
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ALPINE BANK & TRUST CO.	1	\$348,948.22	2.19%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0	\$0.00	NA	0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0	\$0.00	NA	0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BOSTON FIREFIGHTERS CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT	MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION FENTAGON FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BOSTON FIREFIGHTERS CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT 1 COASTHILLS FEDERAL CREDIT 1 COASTHILLS FEDERAL CREDIT 1 COASTHILLS FEDERAL CREDIT 1	MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK 1 \$106,400.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$106,344.38 Unavailable 95 \$9,150,571.83 GEORGIA'S OWN CREDIT UNION 3 \$671,406.88 PENTAGON FEDERAL CREDIT UNION 5 \$1,095,156.00 GEORGIA'S OWN CREDIT UNION 5 \$1,095,156.00 GEORGIA'S OWN CREDIT UNION 5 \$1,207,661.25 CREDIT UNION 10 \$2,057,386.55 ALPINE BANK & 1 \$348,948.22 ALPINE BANK & 1 \$348,948.22 ANHEUSER-BUSCH EMPLOYEES CREDIT 1 \$231,900.00 UNION ASSOCIATED BANK, NA BOSTON FIREFIGHTERS 1 \$307,000.00 CREDIT UNION CARNEGIE 1 \$318,300.00 CARNEGIE MORTGAGE, LLC 1 \$318,300.00 CARNEGIE MORTGAGE, LLC 1 \$178,000.00 COASTAL FEDERAL CREDIT 1 \$190,400.00 COASTAL FEDERAL CREDIT 1 \$197,000.00 COASTAL FEDERAL CREDIT 1 \$197,000.00 COASTAL FEDERAL CREDIT 1 \$197,000.00 COASTHILLS FEDERAL CREDIT 1 \$183,500.00	MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK 1 \$106,400.00 0.33% WRIGHT-PATT 1 \$106,344.38 0.33% Unavailable 95 \$9,150,571.83 28.34% 334 \$32,360,535.36 100% GEORGIA'S OWN 3 \$671,406.88 61.31% CREDIT UNION 5 \$1,095,156.00 100% GEORGIA'S OWN CREDIT UNION 5 \$1,095,156.00 100% GEORGIA'S OWN CREDIT UNION 5 \$1,095,156.00 100% GEORGIA'S OWN CREDIT UNION 5 \$1,207,661.25 58.7% CREDIT UNION 5 \$1,207,661.25 58.7% CREDIT UNION 10 \$2,057,386.55 100% ALPINE BANK & TRUST CO. 1 \$348,948.22 2.19% ALPINE BANK & TRUST CO. 1 \$348,948.22 2.19% ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2531,900.00 1.46% MANA BOSTON FIREFIGHTERS 1 \$307,000.00 1.93% CREDIT UNION CARNEGIE MORTGAGE, LLC 1 \$318,300.00 2% CASTLE & COOKE MORTGAGE, LLC 1 \$178,000.00 1.22% COMPANY CENTRAL MORTGAGE 1 \$190,400.00 1.22% COMPANY CENTRAL PACIFIC HOME LOANS 1 \$197,000.00 1.24% COASTAL FEDERAL CREDIT 1 \$263,150.00 1.66% COASTAL FEDERAL CREDIT 1 \$263,150.00 1.66% COASTAL FEDERAL CREDIT 1 \$183,500.00 1.15% EDERAL CREDIT UNION 1.5%	MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK I \$106,400.00 0.33% 0 WRIGHT-PATT 1 \$106,344.38 0.33% 0 Unavailable 95 \$9,150,571.83 28.34% 0 GEORGIA'S OWN CREDIT UNION 3 \$671,406.88 61.31% 0 PENTAGON FEDERAL CREDIT UNION 5 \$1,095,156.00 100% 0 GEORGIA'S OWN CREDIT UNION 5 \$849,725.30 41.3% 0 PENTAGON FEDERAL CREDIT UNION 5 \$1,207,661.25 58.7% 0 ALPINE BANK & TRUST CO. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA BOSTON FIREFIGHTERS 1 \$307,000.00 1.46% 0 CASTILE & COOKE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE LLC CENTRAL MORTGAGE I \$190,400.00 1.22% 0 COASTAL FEDERAL CREDIT I \$197,000.00 1.24% 0 COASTAL FEDERAL CREDIT I \$197,000.00 1.24% 0 COASTAL FEDERAL CREDIT I \$197,000.00 1.24% 0 COASTAL FEDERAL CREDIT I \$263,150.00 1.66% 0 COASTAL FEDERAL CREDIT I \$263,150.00 1.66% 0	MORTGAGE CAPITAL 1 \$105,000.00 0.32% 0 \$0.00 CORP.	MORTGAGE CAPITAL CORP.	MORTGAGE CAPITAL 1 \$105,000.00 0.32% 0 \$0.00 NA 0 CORP.

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COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,500.00	1.45%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	\$0.00	NA	0 \$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	\$0.00	NA	0 \$0.0
FREMONT BANK	2	\$598,935.97	3.77%	0 \$0.00	NA	0 \$0.0
FULTON BANK	2	\$440,000.00	2.77%	0 \$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$706,000.00	4.44%	0 \$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0 \$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$194,600.00	1.22%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00	1.31%	0 \$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0 \$0.00	NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC	1	\$194,000.00	1.22%	0 \$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0 \$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$275,500.00	1.73%	0 \$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$408,000.00	2.57%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0 \$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0 \$0.00	NA	0 \$0.0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44% (\$0.00	NA 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$191,000.00	1.2%	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	\$0.00	NA 0	\$0.0
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%		NA 0	\$0.0
	UMPQUA BANK	1	\$292,000.00	1.84%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$177,500.00	1.12%	\$0.00	NA 0	\$0.0
	Unavailable	11	\$3,463,394.27	21.8%		NA 0	\$0.
Total		60	\$15,899,181.55	100%	\$0.00	0	\$0.0
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,500.00	2.49%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$244,000.00	1.77%	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	\$0.00	NA 0	\$0.0
	CENTRUE BANK	1	\$171,200.00	1.25%	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	1	\$251,375.00	1.83%	\$0.00	NA 0	\$0.0
	CREDIT UNION MORTGAGE	1	\$406,000.00	2.95%	\$0.00	NA 0	\$0.0
	SERVICES, INC.		Ψ+00,000.00	2.93 %	7		

DESERT SCHOOLS FEDERAL CREDIT UNION								
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0.0
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%					\$0.0
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%					\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$208,550.00	1.52%	0	\$0.00	NA	0	\$0.0

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	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$471,610.00	3.43%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00			\$0.00	NA		\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$200,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$963,350.00	7.01%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,747,477.99	100%	0	\$0.00		0	\$0.0
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31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$478,758.00	13.78%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,469,856.52	100%	0	\$0.00		0	\$0.0
31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00			\$0.00	NA		\$0.0
	Unavailable	5	\$1,149,483.00	77.57%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,481,921.00	100%	0	\$0.00		0	\$0.0
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51% (0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% (0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34% (0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.

	FIRST CALIFORNIA MORTGAGE						
	COMPANY FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	4	\$463,739.37	4.4% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	4	\$459,087.16	4.36% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	10	\$1,164,091.00		\$0.00	NA 0	\$0.0
	REUNION MORTGAGE, INC.	1	\$111,300.00	1.06% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$119,000.00	1.13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$342,934.35	3.26% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$1,941,692.77	18.44% 0	\$0.00	NA 0	\$0.0
Total		91	\$10,528,676.59	100% 0	\$0.00	0	\$0.0
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31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6% 0	\$0.00	NA 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,203,900.00	6.76% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,646,225.00	9.24% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$138,000.00	0.77% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,025,605.77	17% 0	\$0.00	NA 0	\$0.0

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Total		131	\$17,812,250.96	100%	0 \$0.00		0	\$0.0
31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0 \$0.00	NA	.0	\$0.
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0 \$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0 \$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0 \$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$151,600.00	0.99%	0 \$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$510,500.00	3.32%	0 \$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$315,690.58	2.05%	0 \$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,475,245.00	9.6%	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$171,200.00	1.11%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,370,249.63	15.42%	0 \$0.00	NA	0	\$0.
Total		95	\$15,372,510.21	100%	0 \$0.00		0	\$0.
31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0 \$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0 \$0.00	NA	.0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,736.11	4.07%	0 \$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00					\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00	9.07%	0 \$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$277,250.00	4.24%		1	-	\$0.
	Unavailable	9	\$2,761,017.35	42.28%	0 \$0.00	NA	0	\$0.

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Total		25	\$6,531,503.46	100%	0	\$0.00		0	\$0.0
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0	\$0.00	NA	0	\$0.0
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0	\$0.00	NA	.0	\$0.0
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0	\$0.00	NA	0	\$0.0
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC	1	\$161,800.00	4.03%	0	\$0.00	NA	0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$297,000.00	7.4%	0	\$0.00	NA	0	\$0.0
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$320,930.00	8%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26	8.34%					\$0.
Total		21	\$4,013,431.26	100%	0	\$0.00		0	\$0.0

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	AMERICAN								
31417AGB9	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$130,860.94	8.74%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,497,235.95	100%	0	\$0.00		0	\$0.0
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,987,283.00			\$0.00	NA	0	\$0.0
Total		18	\$4,248,113.00	100%	0	\$0.00		0	\$0.0
31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$77,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0	\$0.00	NA	.0	\$0.0
	ANCHORBANK FSB	4	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	2	\$556,400.00	1.1%	0 \$0.00	NA	0 \$0.0
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	0 \$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$178,000.00	0.35%		1	
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	0 \$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	0 \$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	0 \$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0 \$0.0
BUSEY BANK	2	\$332,395.00	0.66%	0 \$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	0 \$0.00	NA	0 \$0.0
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56%	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36%	0 \$0.00	NA	0 \$0.0
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0 \$0.00	NA	0 \$0.0
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	0 \$0.00	NA	0 \$0.0
COLE TAYLOR BANK	1	\$330,000.00	0.65%	0 \$0.00	NA	0 \$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA	0 \$0.0
CORTRUST BANK	2	\$453,063.00	0.9%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	0 \$0.00	NA	0 \$0.0
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	0 \$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	0 \$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	0 \$0.00	NA	0 \$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	0 \$0.00) NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	0 \$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	0 \$0.00) NA	0 \$0.0
ELEVATIONS CU	2	\$292,000.00	0.58%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	0 \$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	0 \$0.00) NA	0 \$0.0
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	0 \$0.00) NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	0 \$0.00) NA	0 \$0.0
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	0 \$0.00) NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	0 \$0.00) NA	0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	0 \$0.00) NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	0 \$0.00) NA	\$0.0
FIRST CITIZENS BANK NA	2	\$175,000.00	0.35%	0 \$0.00) NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0 \$0.00) NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.13%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$421,400.00	0.83%	0 \$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$99,500.00	0.2%	0 \$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$676,800.00	1.34%	0 \$0.00) NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$394,850.00	0.78%	0 \$0.00) NA	0 \$0.0

FIRST NATION BANK AND COMPANY		\$128,600.00	0.25%	\$0.00	NA	0 \$0.0
FIRST PLAC	E BANK 7	\$1,810,311.49	3.59% (\$0.00	NA	0 \$0.0
FIRST TECH FEDERAL CI UNION		\$124,000.00				
FLORIDA CF UNION	REDIT 1	\$65,500.00	0.13%	\$0.00	NA	0 \$0.0
FULTON BA	NK 4	\$1,097,000.00	2.17%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE CORPORATI		\$262,150.00	0.52% (\$0.00	NA	0 \$0.0
GEORGETOV SAVINGS BA		\$287,500.00	0.57%	\$0.00	NA	0 \$0.0
GESA CRED	IT UNION 2	\$427,000.00	0.85%	\$0.00	NA	0 \$0.0
GOLDEN BE FSA	LT BANK, 1	\$115,000.00	0.23%	\$0.00	NA	0 \$0.0
GREAT MID BANK SSB	WEST 1	\$117,000.00	0.23%	\$0.00	NA	\$0.0
GREYLOCK CREDIT UNI		\$344,000.00	0.68%	\$0.00	NA	\$0.0
GTE FEDERA CREDIT UNI		\$249,700.00	0.49%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY I		\$453,400.00	0.9% (\$0.00	NA	0 \$0.0
HANNIBAL NATIONAL I	BANK 1	\$119,000.00	0.24%	\$0.00	NA	\$0.0
HEARTLANI	D BANK 1	\$214,000.00	0.42%	\$0.00	NA	0 \$0.0
HOME FEDE SAVINGS BA		\$95,400.00	0.19%	\$0.00	NA	\$0.0
IH MISSISSII VALLEY CR UNION		\$430,102.00	0.85% (\$0.00	NA	0 \$0.0
ILLINI BANI	ζ 2	\$276,934.78	0.55%	\$0.00	NA	0 \$0.0
INVESTORS BANK	SAVINGS 1	\$364,000.00	0.72%	\$0.00	NA	0 \$0.0
ISLAND FED CREDIT UNI		\$372,000.00	0.74%	\$0.00	NA	0 \$0.0
KINECTA FE CREDIT UNI		\$340,000.00	0.67%	\$0.00	NA	0 \$0.0
LAKE MORT COMPANY I		\$196,000.00	0.39%	\$0.00	NA	0 \$0.0
LAND /HOM FINANCIAL SERVICES, I	1	\$236,700.00	0.47% (\$0.00	NA	\$0.0
	1	\$111,500.00	0.22%	\$0.00	NA	0 \$0.0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$173,600.00	0.34%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	4	\$1,056,727.61	2.09%	0 \$0.00	NA (\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$242,500.00	0.48%	0 \$0.00	NA	\$0.0
MAGNA BANK	1	\$395,000.00	0.78%	0 \$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	1	\$115,800.00	0.23%	0 \$0.00	NA (
MARINE BANK	3	\$347,170.82	0.69%	0 \$0.00	NA (\$0.0
MAX CREDIT UNION	2	\$333,450.00	0.66%	0 \$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,242.36	0.45%	0 \$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$292,000.00	0.58%	0 \$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00	0.18%	0 \$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.0
MIDWESTONE BANK	2	\$232,500.00	0.46%	0 \$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0 \$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$75,150.00	0.15%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$548,800.00	1.09%	0 \$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0 \$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$318,200.00	0.63%	\$0.00	NA (\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	\$0.00	NA (\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA (\$0.0
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0 \$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0 \$0.00	NA (\$0.0
OAK BANK	2	\$344,250.00	0.68%	0 \$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	2	\$340,900.00	0.68%			

OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0	\$0.00	NA	0	\$0.0
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.0
PROVIDENCE BANK	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35	0.52%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.0
THE FIRST STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0

	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14%	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	THE PARK BANK	3	\$707,180.00	1.4% 0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$53,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,300.00	0.5% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,685,342.40	17.18% 0	\$0.00	NA	0	\$0.0
Total		271	\$50,471,085.26	100% 0	\$0.00		0	\$0.0
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$280,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$172,500.00	0.17% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$224,614.36	0.22% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$290,700.00	0.29% 0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$149,500.00	0.15% 0	\$0.00	NA	0	\$0.0

UNION								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$623,200.00	0.62%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%		\$0.00			\$0.0
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$192,481.15	0.19%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,391,350.00	1.38%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$491,400.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	0	\$0.00	NA	0	\$0.0
	2	\$303,800.00	0.3%	0	\$0.00	NA	0	\$0.0

1	\$211,950.00	0.21%	0	\$0.00	N <u>A</u>	0	\$0.0
1	\$312,000.00						\$0.0
1	\$106,400.00	0.11%	0 5	\$0.00	NA	0	\$0.0
1	\$315,979.11	0.31%	0 5	\$0.00	NA	0	\$0.0
1	\$96,000.00	0.1%	0 5	\$0.00	NA	0	\$0.0
1	\$159,000.00	0.16%	0 5	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.08%	0 5	\$0.00	NA	0	\$0.0
3	\$264,500.00	0.26%	0 5	\$0.00	NA	0	\$0.0
3	\$667,200.00	0.66%	0 5	\$0.00	NA	0	\$0.0
3	\$839,500.00	0.83%	0 9	\$0.00	NA	0	\$0.0
1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$201,600.00	0.2%	0 9	\$0.00	NA	0	\$0.0
2	\$286,100.00					Ц	\$0.0
1	\$188,800.00	0.19%	0 5	\$0.00	NA	0	\$0.0
2	\$214,000.00						\$0.0
1	\$69,500.00	0.07%	0 5	\$0.00	NA	0	\$0.0
1	\$328,000.00	0.32%	0 5	\$0.00	NA	0	\$0.0
2	\$367,514.76	0.36%	0 5	\$0.00	NA	0	\$0.0
6	\$884,630.00	0.88%	0 5	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,000.00 1 \$106,400.00 1 \$315,979.11 1 \$96,000.00 1 \$159,000.00 1 \$84,000.00 3 \$264,500.00 3 \$667,200.00 3 \$839,500.00 1 \$134,400.00 1 \$201,600.00 2 \$286,100.00 2 \$286,100.00 1 \$188,800.00 1 \$69,500.00 1 \$328,000.00	1 \$312,000.00 0.31% 1 \$106,400.00 0.11% 1 \$315,979.11 0.31% 1 \$96,000.00 0.16% 1 \$159,000.00 0.16% 3 \$264,500.00 0.26% 3 \$667,200.00 0.66% 3 \$839,500.00 0.83% 1 \$134,400.00 0.13% 1 \$264,600.00 0.26% 1 \$201,600.00 0.26% 1 \$201,600.00 0.28% 1 \$188,800.00 0.19% 2 \$214,000.00 0.21% 1 \$69,500.00 0.07% 1 \$328,000.00 0.32% 2 \$367,514.76 0.36%	1 \$312,000.00 0.31% 0 3 1 \$106,400.00 0.11% 0 3 1 \$315,979.11 0.31% 0 3 1 \$96,000.00 0.1% 0 3 1 \$159,000.00 0.16% 0 3 3 \$264,500.00 0.26% 0 3 3 \$667,200.00 0.66% 0 3 3 \$839,500.00 0.83% 0 3 1 \$134,400.00 0.13% 0 3 1 \$264,600.00 0.26% 0 3 2 \$286,100.00 0.28% 0 3 2 \$286,100.00 0.28% 0 3 2 \$214,000.00 0.21% 0 3 3 \$328,000.00 0.07% 0 3	1 \$312,000.00 0.31% 0 \$0.00 1 \$106,400.00 0.11% 0 \$0.00 1 \$315,979.11 0.31% 0 \$0.00 1 \$96,000.00 0.1% 0 \$0.00 1 \$159,000.00 0.16% 0 \$0.00 1 \$84,000.00 0.08% 0 \$0.00 3 \$264,500.00 0.26% 0 \$0.00 3 \$839,500.00 0.83% 0 \$0.00 1 \$134,400.00 0.13% 0 \$0.00 1 \$264,600.00 0.26% 0 \$0.00 1 \$221,600.00 0.28% 0 \$0.00 2 \$286,100.00 0.28% 0 \$0.00 1 \$188,800.00 0.19% 0 \$0.00 2 \$214,000.00 0.21% 0 \$0.00 1 \$328,000.00 0.32% 0 \$0.00 2 \$367,514.76 0.36% 0 \$0.00	1 \$312,000.00 0.31% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$315,979.11 0.31% 0 \$0.00 NA 1 \$96,000.00 0.1% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA 1 \$84,000.00 0.08% 0 \$0.00 NA 3 \$264,500.00 0.26% 0 \$0.00 NA 3 \$667,200.00 0.66% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$134,400.00 0.13% 0 \$0.00 NA 1 \$2201,600.00 0.26% 0 \$0.00 NA 2 \$286,100.00 0.28% 0 \$0.00 NA 2 \$214,000.00 0.21% 0 \$0.00 NA 1 \$69,500.00 0.07% 0 \$0.00 NA 1 \$328,000.00 0.32% 0 \$0.00 NA	1 \$312,000.00 0.31% 0 \$0.00 NA 0 1 \$106,400.00 0.11% 0 \$0.00 NA 0 1 \$315,979.11 0.31% 0 \$0.00 NA 0 1 \$96,000.00 0.1% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.08% 0 \$0.00 NA 0 3 \$264,500.00 0.26% 0 \$0.00 NA 0 3 \$667,200.00 0.66% 0 \$0.00 NA 0 1 \$134,400.00 0.13% 0 \$0.00 NA 0 1 \$264,600.00 0.26% 0 \$0.00 NA 0 1 \$2201,600.00 0.28% 0 \$0.00 NA 0 2 \$286,100.00 0.28% 0 \$0.00 NA 0 1 \$188,800.00 0.19% 0 \$0.00 NA 0 1 \$69,500.00 0.07% 0 \$0.00 NA 0 1 \$328,000.00 0.32% 0 \$0.00 NA 0 1 \$328,000.00 0.32% 0 \$0.00 NA 0 <

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DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22					0	
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$489,800.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$449,900.00	0.45%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$1,295,316.00	1.28%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.0
GECU	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$324,700.00	0.32%	0	\$0.00	NA	O	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,900.00	0.41%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	1	\$131,502.14	0.13%	0	\$0.00	NA	0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0 \$0.00	NA 0	\$0.0
ILLINI BANK	1	\$271,373.29	0.27%	0 \$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$216,290.00				
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$337,450.00	0.33%	0 \$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$357,700.00	0.35%	\$0.00	NA 0	\$0.0

1	\$119,000.00	0.12%	\$0.00	NA	\$0.0
11	\$2,991,875.00	2.96%	0 \$0.00	NA	0 \$0.0
2					
1	\$175,000.00	0.17%	\$0.00	NA	\$0.0
2	\$258,508.00	0.26%	\$0.00	NA	\$0.0
3	\$1,007,900.00	1%	0 \$0.00	NA	\$0.0
1	\$276,000.00	0.27%	\$0.00	NA	\$0.0
2	\$556,400.00	0.55%	\$0.00	NA	\$0.0
10	\$1,594,875.24	1.58%	0 \$0.00	NA	\$0.0
2	\$264,200.00	0.26%	0 \$0.00	NA	0.0\$
1	\$226,500.00	0.22%	\$0.00	NA	\$0.0
1	\$135,860.00	0.13%	\$0.00	NA	\$0.0
3	\$513,450.00	0.51%	\$0.00	NA	\$0.0
2	\$144,186.38	0.14%	0 \$0.00	NA	0.0\$
3	\$570,000.00	0.56%	\$0.00	NA	\$0.0
1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.0
1	\$131,495.00	0.13%	\$0.00	NA	\$0.0
3	\$450,650.00	0.45%	\$0.00	NA	\$0.0
1	\$45,600.00	0.05%	0 \$0.00	NA	\$0.0
3	\$574,654.43	0.57%	\$0.00	NA	\$0.0
1	\$74,350.00	0.07%	\$0.00	NA	\$0.0
2	\$244,500.00	0.24%	0 \$0.00	NA	0.0\$
E 1	\$284,000.00	0.28%	0 \$0.00	NA	0.0\$
3	\$931,350.00	0.92%	\$0.00	NA	\$0.0
1	\$105,000.00	0.1%	\$0.00	NA	\$0.0
1	\$177,000.00	0.18%	\$0.00	NA	\$0.0
	1 11 2 10 1 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1	1 \$119,000.00 2 \$367,000.00 2 \$367,000.00 2 \$258,508.00 3 \$1,007,900.00 1 \$276,000.00 1 \$276,000.00 1 \$1,594,875.24 2 \$264,200.00 1 \$135,860.00 1 \$135,860.00 2 \$144,186.38 3 \$570,000.00 1 \$131,495.00 1 \$131,495.00 3 \$450,650.00 1 \$45,600.00 1 \$45,600.00 3 \$574,654.43 1 \$74,350.00 2 \$244,500.00 2 \$244,500.00 2 \$244,500.00 3 \$931,350.00	1 \$119,000.00 0.12% 11 \$2,991,875.00 2.96% 2 \$367,000.00 0.36% 1 \$175,000.00 0.17% 2 \$258,508.00 0.26% 3 \$1,007,900.00 1% 1 \$276,000.00 0.27% 2 \$556,400.00 0.55% 10 \$1,594,875.24 1.58% 2 \$264,200.00 0.26% 1 \$135,860.00 0.13% 3 \$513,450.00 0.51% 2 \$144,186.38 0.14% 3 \$570,000.00 0.56% 1 \$126,000.00 0.13% 3 \$450,650.00 0.45% 1 \$45,600.00 0.05% 3 \$574,654.43 0.57% 1 \$74,350.00 0.07% 2 \$244,500.00 0.24% 5 \$284,000.00 0.28% 3 \$931,350.00 0.92% 1 \$105,000.00 0.1%	1 \$119,000.00 0.12% 0 \$0.00 11 \$2,991,875.00 2.96% 0 \$0.00 2 \$367,000.00 0.36% 0 \$0.00 1 \$175,000.00 0.17% 0 \$0.00 2 \$258,508.00 0.26% 0 \$0.00 3 \$1,007,900.00 1% 0 \$0.00 1 \$276,000.00 0.27% 0 \$0.00 2 \$556,400.00 0.55% 0 \$0.00 10 \$1,594,875.24 1.58% 0 \$0.00 1 \$226,500.00 0.22% 0 \$0.00 1 \$135,860.00 0.13% 0 \$0.00 2 \$144,186.38 0.14% 0 \$0.00 3 \$570,000.00 0.56% 0 \$0.00 1 \$126,000.00 0.13% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 1 \$131,495.00 0.13% 0 \$0.00 1 \$145,600.00 0.05% 0 \$0.00 3 \$574,654.43 0.57% 0	1 \$119,000.00 0.12% 0 \$0.00 NA 11 \$2,991,875.00 2.96% 0 \$0.00 NA 2 \$367,000.00 0.36% 0 \$0.00 NA 1 \$175,000.00 0.17% 0 \$0.00 NA 2 \$258,508.00 0.26% 0 \$0.00 NA 3 \$1,007,900.00 1% 0 \$0.00 NA 1 \$276,000.00 0.27% 0 \$0.00 NA 2 \$556,400.00 0.55% 0 \$0.00 NA 10 \$1,594,875.24 1.58% 0 \$0.00 NA 1 \$226,500.00 0.22% 0 \$0.00 NA 1 \$135,860.00 0.13% 0 \$0.00 NA 3 \$513,450.00 0.51% 0 \$0.00 NA 3 \$513,450.00 0.51% 0 \$0.00 NA 1 \$126,000.00 0.56% 0 \$0.00 NA 3 \$570,000.00 0.56% 0 \$0.00 NA 1 \$131,495.00 0.13% 0 \$0.00 NA 1 \$131,495.00 0.13% 0 \$0.00 NA 3 \$574,654.43 0.57% 0 \$0.00 NA 1 \$74,350.00 0.24% 0 \$0.00 NA 2 \$244,500.00 0.24% 0 \$0.00 NA 3 \$931,350.00 0.22% 0 \$0.00 NA 4 \$1284,000.00 0.28% 0 \$0.00 NA 5 \$244,500.00 0.28% 0 \$0.00 NA 5 \$244,500.00 0.28% 0 \$0.00 NA 6 \$2544,500.00 0.28% 0 \$0.00 NA

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NCB, FSB	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$497,900.00	0.49%	0	\$0.00	NA	0	\$0.0
NEW ERA BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$327,100.00						
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$309,075.00	0.31%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0				
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00						
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	0	\$0.00	NA	0	\$0.0

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PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%					
POPULAR MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEBANK	2	\$312,200.00	0.31%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0

UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$426,400.00	0.42%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$253,500.00						
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,545.60	0.16%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$1,060,400.00	1.05%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$545,000.00	0.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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	UNITED COMMUNITY BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$440,000.00	0.44% 0	\$0.00	NA	.0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.18%	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$331,828.07	0.33% 0	\$0.00	NA	.0	\$0.
	VYSTAR CREDIT UNION	1	\$66,675.00	0.07% 0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$680,000.00	0.67% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$187,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$311,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$351,705.00	0.35% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$174,250.00	0.17% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,735.00	0.48% 0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	2	\$663,000.00	0.66% 0	\$0.00	NA	.0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,787,330.81	17.67% 0	\$0.00	NA	0	\$0.
Total		532	\$100,997,237.78	100% 0	\$0.00		0	\$0.0
31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$505,000.00	1.2% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$125,800.00	0.3% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5% 0	\$0.00	NA	0	\$0.
		1	\$164,172.08	0.39%	\$0.00	NA	0	\$0.0

AMERICAH INC	IOMEKEY,								
AMERICAN CENTER	BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.0
AMERICAN CREDIT UN		1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.0
AMERIFIRS FINANCIAL CORPORAT	_	3	\$437,000.00	1.04%	0	\$0.00	NA	0	\$0.0
ANCHORBA		2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.0
ASSOCIATE NA	ED BANK	8	\$1,431,368.30					П	\$0.0
ASSOCIATE UNION	ED CREDIT	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.0
BANCORPS BANK	OUTH	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.0
BANK OF A FORK	MERICAN	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF T	HE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.0
BANKNEWI	PORT	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.0
BOEING EM CREDIT UN	IION	5	\$923,450.00			·	NA	0	\$0.0
BUSEY BAN		2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.0
CAMBRIDG SAVINGS B		1	\$259,500.00	0.62%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE	· ·	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY		2	\$321,600.00	0.77%	0	\$0.00	NA	0	\$0.0
CMG MORT INC	GAGE,	1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.0
COASTAL F CREDIT UN		2	\$308,800.00	0.74%	0	\$0.00	NA	0	\$0.0
COBALT MO INC.	ORTGAGE,	3	\$830,000.00	1.98%	0	\$0.00	NA	0	\$0.0
COLE TAYL	OR BANK	4	\$851,700.00	2.03%	0	\$0.00	NA	0	\$0.
COUNTRYP MORTGAGI		1	\$119,428.00	0.28%	0	\$0.00	NA	0	\$0.0
CUSO MOR'	TGAGE	1	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.
DHCU COM CREDIT UN		1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.
EMPOWER I CREDIT UN	FEDERAL	4	\$274,798.77	0.66%	0	\$0.00	NA	0	\$0.
ENT FEDER CREDIT UN	RAL	1	\$93,600.00	0.22%	0	\$0.00	NA	0	\$0.
		5	\$1,269,625.00	3.03%	0	\$0.00	NA	0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29% (\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,450.00	0.55%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$435,250.00	1.04%	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39% (0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$95,000.00	0.23%	\$0.00	NA 0	\$0.0
FULTON BANK	11	\$2,739,852.85	6.54%	0 \$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$399,279.39	0.95%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$581,500.00	1.39%	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$140,000.00	0.33%	0 \$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%			
	1	\$188,000.00	0.45%	\$0.00	NA 0	\$0.0

HUDSON VALLEY FEDERAL CREDIT UNION								
INDEPENDENT BANK	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%			NA		\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$359,250.00	0.86%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$345,000.00	0.82%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$126,400.00	0.3%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$148,000.00	0.35%	-		NA		\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%			NA		\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$162,525.57	0.39%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%			NA		\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC	1	\$145,541.00	0.35%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$629,900.00	1.5%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$93,000.00	0.22%		\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0	\$0.00	NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT	1	\$207,884.20	0.5%	0	\$0.00	NA	0	\$0.0

UNION								
POPULAR MORTGAGE, INC.	4	\$648,455.78	1.55%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$141,150.00	0.34%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%					
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$410,750.00	0.98%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$89,700.00	0.21%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$195,000.00	0.47%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	0	\$0.00	NA	0	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,377,272.18	24.76%	0	\$0.00	NA	0	\$0.0
Total		229	\$41,917,528.64		1 1 -	\$0.00		0	\$0.0
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31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77		Ш	\$0.00	NA	0	\$0.0
	Unavailable	5	\$986,104.11	14.61%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,752,099.88	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31417AGH6	BANCORPSOUTH BANK	1	61 \$10,377,272.18 24.76% 0 \$0.00 NA 0 \$0.6 29 \$41,917,528.64 100% 0 \$0.00 0 \$0.0 3 \$761,800.00 11.28% 0 \$0.00 NA 0 \$0.0 10 \$1,502,835.00 22.26% 0 \$0.00 NA 0 \$0.0 13 \$1,943,554.00 28.78% 0 \$0.00 NA 0 \$0.0 2 \$195,300.00 2.89% 0 \$0.00 NA 0 \$0.0 9 \$1,362,506.77 20.18% 0 \$0.00 NA 0 \$0.0 5 \$986,104.11 14.61% 0 \$0.00 NA 0 \$0.0 42 \$6,752,099.88 100% 0 \$0.00 NA 0 \$0.0 1 \$1338,132.19 14.84% 0 \$0.00 NA 0 \$0.0 4 \$626,503.83 27.5% 0 \$0.00 NA 0 \$0.0 2 \$338,613.99 14.86% 0 \$0.00 NA 0 \$0.0 1 \$186,400.00 8.25% 0 \$0.00						
	INDEPENDENT BANK	1	\$160,400.00	7.04%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83	27.5%	0	\$0.00			\$0.0
	POPULAR MORTGAGE, INC.	2	\$338,613.99	14.86%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1						_	
	Unavailable	1					NA	0	
Total		12	\$2,277,986.41	100%	0	\$0.00		0	\$0.0
31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45	3.38%	0	\$0.00	NA	0	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$161,200.00	3.27%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09%	0	\$0.00	NA	0	\$0.0
	LOS ANGELES	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.
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	POLICE FEDERAL CREDIT UNION						
	MARINE BANK	1	\$76,746.10	1.56%	0 \$0.00) NA (\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00				
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26%	0 \$0.00) NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28%	0 \$0.00) NA	\$0.0
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95%	0 \$0.00) NA	\$0.0
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92%	0 \$0.00) NA	\$0.0
	SALAL CREDIT UNION	1	\$409,200.00	8.29%	0 \$0.00) NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97%	0 \$0.00) NA	\$0.0
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00		·		
	Unavailable	1	\$149,888.16			1 1	
Total		22	\$4,933,514.44	100%	90.00)	\$0.0
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37%	0 \$0.00) NA (\$0.0
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62%	0 \$0.00) NA (\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52%	0 \$0.00) NA(\$0.0
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07%	0 \$0.00		
L	RABOBANK, N.A.	2	\$307,000.00			+	
	Unavailable	3	\$647,620.92	35.56%		1 1	
Total		10	\$1,821,174.32	100%	90.00		\$0.0
214174017	CODEDITOR DANIV	1	\$107.452.00	5 0501	2 60.00	NTA C	\$0.0
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85%	0 \$0.00) NA (\$0.0
L	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94%	0 \$0.00) NA (\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,833.95				
—	METLIFE BANK, NA	3	\$442,882.90	24.13%	0 \$0.00) NA (\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95%	0 \$0.00) NA	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09	5.08%	0 \$0.00) NA(\$0.0

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	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,835,356.78	100%	0	\$0.00		0	\$0.0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,361.14	8.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53%	0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00	3.01%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$103,477.01	4.35%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7%	0	\$0.00	NA	0	\$0.0
	MOUNTAINONE BANK	1	\$183,197.06	7.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$615,297.03	25.84%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,379,578.11	100%	0	\$0.00		0	\$0.0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77	4.31%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15	7.88%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$116,071.06	7.08%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	0	\$0.00	NA	0	\$0.0
		1	\$45,132.29	2.75%	0	\$0.00	NA	0	\$0.0

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	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$189,828.97	11.55% 0	\$0.00	NA	0	\$0.0
Total		16	\$1,640,532.98	100% 0	\$0.00		0	\$0.0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	3	\$426,141.00	3.42% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,010.00	2.37% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC CASTLE MORTGAGE CORPORATION CENTRAL BANK ILLINOIS	3	\$668,124.00	5.36% 0	\$0.00	NA	0	\$0.0
		1	\$205,776.67	1.65% 0	\$0.00	NA	0	\$0.0
		1	\$66,850.00	0.54% 0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19% 0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37% 0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0	\$0.00	NA	0	\$0.0

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\$82,896.00

0.67% 0

\$0.00

\$0.0

HONOR BANK

	ILLINI BANK	1	\$146,411.20	1.17%	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$117,453.68	0.94%	\$0.00	NA 0	\$0.0
	MARINE BANK	5	\$524,020.00	4.2%	\$0.00	NA 0	\$0.0
	MERRIMACK						
	COUNTY SAVINGS	1	\$145,068.00	1.16%	\$0.00	NA 0	\$0.0
	BANK						
	METLIFE BANK, NA	3	\$514,838.06	4.13%	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS						
	CORP.DBA		φ107 C10 C2	1 510/ 0	\$0.00	NAO	\$0.6
	WEICHERT FINANCIAL	1	\$187,610.63	1.51%	\$0.00	NA 0	\$0.0
	SERVICES						
	NEIGHBORHOOD						
	MORTGAGE	12	\$1,572,926.97	12.62% 0	\$0.00	NA 0	\$0.0
	SOLUTIONS, LLC		- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-				
	PEOPLES BANK,						
	NATIONAL	5	\$457,690.00	3.67%	\$0.00	NA 0	\$0.0
	ASSOCIATION						
	PROFESSIONAL				<u> </u>		
	FEDERAL CREDIT	1	\$118,921.00	0.95%	\$0.00	NA 0	\$0.0
	UNION	2	Ф051 700 10	2.020/ 0	\$0.00	NAO	\$0.6
	REGIONS BANK	2	\$251,722.18	2.02% 0			
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0			
	SIUSLAW BANK ST. CLAIR COUNTY	2	\$332,641.00	2.67%	\$0.00	NA 0	\$0.0
	STATE BANK	1	\$52,250.00	0.42%	\$0.00	NA 0	\$0.0
	WESTCONSIN	4	\$518,777.00	4.16%	\$0.00	NA 0	\$0.0
	CREDIT UNION	_	·				
m_4_1	Unavailable	5 88	\$1,025,480.75	8.23% 0			
Total		00	\$12,464,793.99	100% 0	\$0.00	U	\$0.0
 	ALPENA ALCONA			-			
31417AGQ6	AREA CREDIT UNION	1	\$170,000.00	0.69%	\$0.00	NA 0	\$0.0
	AMERICAN BANK,				***		+0.6
	N.A.	1	\$100,000.00	0.41%	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS	2	Φ5.C.4.500.00	2 207 0	Φ0.00	NAO	\$0.0
	BANK, F.S.B.	2	\$564,500.00	2.3%	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$65,198.03	0.27%	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK,	12	\$1,367,503.61	5.56%	\$0.00		
	NA	12	\$1,307,303.01	3.30%	Φ 0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$129,358.52	0.53%	\$0.00	NA 0	\$0.0
	BANK OF	2	\$186,650.00	0.76%	\$0.00	NA 0	\$0.0
	SPRINGFIELD	_	·				
	BANKWEST	1	\$57,000.00	0.23%	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%	\$0.00	NA 0	\$0.0
	<u>'</u>	· .	-			•	

CASTLE & COOKE MORTGAGE, LLC	1	\$140,349.00	0.57%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$2,291,868.19	9.32%	0	\$0.00	NA	0	\$0.0
CENTRAL SAVINGS BANK	1	\$92,227.00	0.38%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$86,414.55	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$55,958.00	0.23%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,661.09	0.35%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$109,080.00	0.44%	0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$71,502.00	0.29%					\$0.0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,276.00	0.27%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	16	\$3,433,945.35	13.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$653,200.00	2.66%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$306,055.52	1.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$273,602.00	1.11%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$295,720.00	1.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$209,622.93	0.85%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,518.00	0.41%	0	\$0.00	NA	0	\$0.0
					40.00	NT A	\overline{a}	\$0.0
FIRST PLACE BANK	10	\$1,120,291.36	4.56%	0	\$0.00	NA	U	\$0.0

FRANKENMUTH CREDIT UNION								
FULTON BANK	1	\$67,357.00	0.27%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%		\$0.00	NA	ı	\$0.0
ILLINI BANK	2	\$261,109.89	1.06%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	\$62,084.00	0.25%		\$0.00	NA	-	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%		\$0.00	NA		\$0.0
MAGNA BANK	1	\$113,280.30	0.46%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$580,310.00	2.36%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	4	\$723,926.50	2.94%		\$0.00	NA	T	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16%		\$0.00	NA		\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$364,339.40	1.48%	0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$418,815.00	1.7%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$1,756,903.62	7.15%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$191,450.00	0.78%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$125,700.00	0.51%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,755.10	0.28%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$93,034.52	0.38%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56%	0	\$0.00	NA	0	\$0.0
	1	\$81,865.00	0.33%	0	\$0.00	NA	0	\$0.0

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	TRAVERSE CITY STATE BANK							
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$84,537.00	0.34% 0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$84,794.00	0.34% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$798,262.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,679,181.80	6.86% 0	\$0.00	NA	0	\$0.0
Total		205	\$24,587,646.93	100% 0	\$0.00	(0	\$0.0
31417AGR4	AMERICAHOMEKEY, INC	2	\$238,004.72	0.98% 0	\$0.00	NA		\$0.0
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$209,696.00	0.86% 0	\$0.00	NA	0	\$0.0
	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	2	\$121,139.00	0.5% 0	\$0.00	NA	0	\$0.0
	COVANTAGE CREDIT UNION	1	\$138,685.29	0.57% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	3	\$822,976.00	3.39% 0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08% 0	\$0.00	NA	0	\$0.0
	SAVINGS BANK ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$325,222.96	1.34% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19% 0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$525,975.00	2.17%	0 \$0.00) NA	0 \$0.0
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	1	\$51,812.00	0.21%	0 \$0.00) NA	0 \$0.0
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0 \$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0 \$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0 \$0.00) NA	0 \$0.0
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0 \$0.00) NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	5	\$790,274.00	3.26%	0 \$0.00) NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$79,433.00	0.33%	0 \$0.00) NA	0 \$0.0
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0 \$0.00) NA	0 \$0.0
MAGNA BANK	2	\$413,344.00	1.7%	0 \$0.00) NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0 \$0.00) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,416.16	0.77%	0 \$0.00) NA	0 \$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	2	\$289,470.00	1.19%	0 \$0.00) NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64%	0 \$0.00) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58%	0 \$0.00) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53%	0 \$0.00) NA	0 \$0.0

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	RANLIFE, INC.	1	\$205,333.00	0.85%	0 \$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1%	\$0.00	NA	0 \$0.0
	SAHARA MORTGAGE	1	\$272,902.00	1.12%	0 \$0.00	NA	0 \$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82%	\$0.00		
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43%	0 \$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	2	\$183,155.00	0.75%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23%	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$160,619.26	0.66%	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$279,031.20		·		
	Unavailable	8	\$1,085,162.89	4.52%	-		
Total		163	\$24,275,199.16	100%	90.00		0 \$0.0
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94	6.22%	0 \$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00	6.6%	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34%	\$0.00	NA	0 \$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9%	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$99,178.00	3.73%	0 \$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67%	\$0.00	NA	0 \$0.0
	SAHARA MORTGAGE	4	\$494,764.45	18.61%	0 \$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$255,375.00		·		
	Unavailable	3	\$248,264.52	9.33%	1		
Total		23	\$2,658,901.61	100%	90.00		90.0
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58	89.15%	\$0.00	NA	0 \$0.0
	Unavailable	2	\$411,449.68	10.85%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,793,667.26	100%	90.00		0 \$0.0

31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% (\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52%	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% (\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$230,500.00	6.12%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$711,319.26	18.88%	\$0.00	NA	0	\$0.0
Total		32	\$3,768,311.69	100%	\$0.00		0	\$0.0
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% (\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96%	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56%	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$145,000.00	2.55%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$410,486.00	7.22%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$687,650.00				-	\$0.0
Total		42	\$5,688,916.00	100%	\$0.00		0	\$0.0
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% (\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	\$0.00	NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$325,350.00				Н	\$0.0
	Unavailable	7	\$1,116,452.00	17.74%	\$0.00	NA	0	\$0.0

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Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0.0
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	.0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$210,000.00	8.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0.0
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91	19.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$205,397.00	12.31%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,667,705.91	100%	0	\$0.00		0	\$0.0
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14	47%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$375,846.42		m		NA	0	
Total		11	\$2,276,274.04	100%	0	\$0.00		0	\$0.0
31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	.0	\$0.0

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	FIRST PLACE BANK	1	\$221,568.72	9.01% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28	17.01% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$249,451.45	10.15% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$223,057.78		\$0.00	NA 0	\$0.
	Unavailable	2	\$399,000.00	16.23% 0	\$0.00	NA 0	\$0.
Total		10	\$2,458,120.96	100% 0	\$0.00	0	\$0.
31417AH36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$591,300.00	1.17% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$505,000.00	1% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,832,900.00	3.63% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	1	\$511,000.00	1.01% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$513,500.00	1.02% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97% 0	\$0.00	NA 0	\$0.
	PARKSIDE LENDING LLC	1	\$689,070.56	1.36% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	5	\$3,268,800.00	6.47% 0	\$0.00	NA 0	\$0.

	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04%	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$694,000.00	1.37%	\$0.00	NA	.0	\$0.0
	Unavailable	42	\$25,415,718.14	50.35%	\$0.00	NA	0	\$0.0
Total		83	\$50,489,675.54	100%	1		0	\$0.0
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31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46%	\$0.00	NA	0	\$0.0
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63%	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76%	\$0.00	NA	.0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% (\$0.00	NA	.0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$555,000.00	1.38%	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08%	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% (\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67%	\$0.00	NA	.0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43%	\$0.00	NA	.0	\$0.0
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01%	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$467,000.00		\$0.00			\$0.0
	RPM MORTGAGE, INC.	2	\$1,300,500.00	3.22%	\$0.00	NA	0	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08%	\$0.00	NA	.0	\$0.0
	STEARNS LENDING, INC.	1	\$580,000.00	1.44%	\$0.00	NA	0	\$0.0
	Unavailable	36	\$22,264,935.00	55.18% (\$0.00	NA	0	\$0.0
Total		66	\$40,348,803.05	100%	\$0.00		0	\$0.0
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31417AH51	FULTON BANK	1	\$545,000.00	2.16%	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81%	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85%	\$0.00	NA	. 0	\$0.0
	1	1	\$604,900.00	2.4%	\$0.00	NA	0	\$0.0

	KINECTA FEDERAL CREDIT UNION						
	LYONS MORTGAGE SERVICES, INC.	1	\$445,000.00	1.76% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0	\$0.00	NA 0	\$0.0
<u> </u>	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0	\$0.00	NA 0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,154,600.00		· ·	NA 0	
	Unavailable	29	\$18,142,662.00			NA 0	
Total		41	\$25,249,989.94	100% 0	0 \$0.00	0	\$0.0
31417АН69	CASTLE & COOKE MORTGAGE, LLC	1	\$555,000.00	1.1% 0	\$0.00	NA 0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0	\$0.00	NA 0	\$0.0
<u> </u>	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0	\$0.00	NA 0	\$0.0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52% 0	\$0.00	NA 0	\$0.0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0	\$0.00	NA 0	\$0.0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55		· ·		
<u> </u>	LEADER BANK, N.A.	1	\$515,000.00	1.02% 0	\$0.00	NA 0	\$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0	\$0.00	NA 0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06% 0	\$0.00	NA 0	\$0.0
		1	\$474,400.00	0.94% 0	\$0.00	NA 0	\$0.

	NUVISION FEDERAL CREDIT UNION							
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99% 0	\$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0	\$0.0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$3,420,500.00	6.77% 0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$552,000.00	1.09% 0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$555,000.00	1.1% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$522,295.51	1.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$25,660,948.44	50.84% 0	\$0.00	NA	0	\$0.0
Total		83	\$50,487,715.68	100% 0	\$0.00		0	\$0.0
31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17% 0	\$0.00	\$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	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$119,180.47	0.17% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00	1.02% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	3	\$347,300.00	0.49% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$124,996.81	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65% 0	\$0.00	NA	0	\$0.0
		3	\$360,000.00	0.51% 0	\$0.00	NA	0	\$0.0

AMERISAVE MORTGAGE CORPORATION							
ANCHORBANK FSB	6	\$708,400.00	1%	0 \$0.00) NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%				\$0.0
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	\$0.00	NA NA	0	\$0.0
AURORA BANK FSB	1	\$112,500.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$114,000.00	0.16%	\$0.00) NA	0	\$0.0
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	\$0.00	NA NA	0	\$0.0
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$124,600.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	\$0.00	NA	0	\$0.0
BANK OF THE WEST	8	\$909,087.07	1.29%	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	\$0.00) NA	0	\$0.0
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	\$0.00) NA	o	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	\$0.00) NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,500.00	0.18%	\$0.00) NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	\$0.00	NA	0	\$0.0

CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%	0	\$0.00	NA	0	\$0.0
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	4	\$475,175.00	0.67%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.0
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CONSUMER LOAN SERVICES, LLC								
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0	\$0.00	NA	0	\$0.0
EASTWOOD BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$234,800.00	0.33%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$112,694.38	0.16%					
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	0	\$0.00	NA	0	\$0.0
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31	3.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$112,050.00	0.16%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.0
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FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0.0
FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	. 0	\$0.0
GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	2	\$228,250.00		0	\$0.00		1	
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$222,100.00	0.31%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.0
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HONOR BANK	1	\$119,000.00	0.17%	\$0.00	NA (\$0.0
HOOSAC BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$115,360.00	0.16%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$124,450.00	0.18%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$473,700.00	0.67% (\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$121,250.00	0.17%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$336,500.00	0.48%	\$0.00	NA (\$0.0
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.16%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$116,450.00	0.17%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$243,091.91	0.34%	\$0.00	NA (\$0.0
MIDLAND STATES BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$114,400.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$112,500.00	0.16%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	3	\$361,600.00	0.51%	\$0.00	NA	\$0.0
	1	\$110,000.00	0.16%	\$0.00	NA (\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16% (\$0.00	NA	\$0.0
MOUNTAINONE BANK	1	\$122,000.00	0.17%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	\$0.00	NA	\$0.0
NCB, FSB	2	\$237,308.00	0.34% (\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,582.05	0.34% (\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$113,600.00	0.16% (\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	\$0.00		
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$241,892.00	0.34%	\$0.00	NA (\$0.0
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$238,000.00	0.34%	\$0.00	NA	\$0.0
PBI BANK	1	\$112,000.00	0.16% (\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67% (\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$558,592.23	0.79%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,740.00	0.32%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	\$0.00	NA	\$0.0
PIONEER BANK	1	\$118,836.05	0.17% (\$0.00	NA (\$0.0

PMAC LENDING SERVICES, INC.	1	\$121,950.00	0.17%	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$114,313.49	0.16% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$123,750.00				\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,800.00	0.33% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$123,405.00	0.18% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$241,500.00	0.34% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	3	\$352,310.00	0.5% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,900.00	0.17% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$348,420.43	0.49% 0	\$0.00	NA 0	\$0.0
	3	\$369,300.00	0.52% 0	\$0.00	NA 0	\$0.0

RPM MORTGAGE, INC.						
S&T BANK	2	\$235,600.00	0.33%	0 \$0.00) NA (\$0.0
SAFE CREDIT UNION	2	\$231,000.00	0.33%	0 \$0.00) NA (\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93	0.34%	\$0.00) NA(\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	\$0.00) NA(\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00) NA(\$0.0
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	\$0.00) NA	\$0.0
SEATTLE BANK	1	\$123,900.00	0.18%	\$0.00) NA(\$0.0
SIUSLAW BANK	1	\$119,000.00	0.17%	0 \$0.00) NA(\$0.0
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	\$0.00) NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00) NA(\$0.0
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	\$0.00) NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17%	\$0.00) NA(\$0.0
ST. MARYS BANK	1	\$116,000.00	0.16%	0 \$0.00) NA (\$0.0
ST. MARYS CREDIT UNION	1	\$114,000.00	0.16%	\$0.00) NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	\$0.00) NA	\$0.0
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	\$0.00) NA	\$0.0
STEARNS LENDING, INC.	1	\$111,775.94	0.16%	\$0.00) NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	\$0.00) NA (\$0.0
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	\$0.00) NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00) NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	\$0.00) NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	\$0.00) NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$113,671.61	0.16%	\$0.00) NA	\$0.0
THE PARK BANK	1	\$116,000.00	0.16%	0 \$0.00) NA(\$0.0

1	\$116,000.00	0.16%	\$0.00	NA	\$0.0
1	\$121,700.00	0.17% (\$0.00	NA	\$0.0
1	\$116,750.00	0.17%	\$0.00	NA	\$0.0
1	\$110,500.00	0.16%	\$0.00	NAC	\$0.0
1	\$123,500.00	0.18%	\$0.00	NAC	\$0.0
1	\$120,000.00	0.17%	\$0.00	NAO	\$0.0
1	\$119,200.00	0.17% (\$0.00	NA	\$0.0
4	\$466,945.53	0.66%	\$0.00	NA 0	\$0.0
1	\$119,200.00	0.17% (\$0.00	NA	\$0.0
1	\$116,400.00	0.17% (\$0.00	NA	\$0.0
2	\$242,500.00	0.34%	\$0.00	NA 0	\$0.0
1	\$121,200.00	0.17%	\$0.00	NA 0	\$0.0
4	\$461,493.09				
1	\$122,400.00	0.17% (\$0.00	NA	\$0.0
1	\$122,500.00	0.17%	\$0.00	NA	\$0.0
2	\$227,000.00	0.32%	\$0.00	NA	\$0.0
2	\$232,800.00	0.33%	\$0.00	NA	\$0.0
1	\$111,000.00	0.16%	\$0.00	NA	\$0.0
1	\$117,800.00	0.17%	\$0.00	NA	\$0.0
1	\$121,736.85	0.17%	\$0.00	NA 0	\$0.0
1	\$110,800.00	0.16%	\$0.00	NA 0	\$0.0
107	\$12,422,004.99	17.64%	\$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 \$121,700.00 1 \$116,750.00 1 \$110,500.00 1 \$123,500.00 1 \$120,000.00 1 \$119,200.00 4 \$466,945.53 1 \$119,200.00 1 \$111,200.00 2 \$242,500.00 1 \$121,200.00 4 \$461,493.09 1 \$122,400.00 1 \$122,500.00 1 \$122,500.00 2 \$232,800.00 1 \$111,000.00 1 \$117,800.00 1 \$121,736.85 1 \$110,800.00	1 \$121,700.00 0.17% 1 \$116,750.00 0.17% 1 \$110,500.00 0.16% 1 \$123,500.00 0.18% 1 \$120,000.00 0.17% 1 \$119,200.00 0.17% 4 \$466,945.53 0.66% 1 \$119,200.00 0.17% 2 \$242,500.00 0.34% 3 \$121,200.00 0.17% 4 \$461,493.09 0.65% 1 \$122,400.00 0.17% 2 \$227,000.00 0.32% 2 \$232,800.00 0.33% 1 \$111,000.00 0.16% 1 \$112,736.85 0.17% 1 \$110,800.00 0.16%	1 \$121,700.00 0.17% 0 \$0.00 1 \$116,750.00 0.17% 0 \$0.00 1 \$110,500.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$119,200.00 0.17% 0 \$0.00 4 \$466,945.53 0.66% 0 \$0.00 1 \$119,200.00 0.17% 0 \$0.00 2 \$242,500.00 0.34% 0 \$0.00 3 \$121,200.00 0.17% 0 \$0.00 4 \$461,493.09 0.65% 0 \$0.00 4 \$461,493.09 0.65% 0 \$0.00 1 \$122,400.00 0.17% 0 \$0.00 2 \$227,000.00 0.32% 0 \$0.00 2 \$232,800.00 0.33% 0 \$0.00 1 \$117,800.00 0.16% 0 \$0.00 1 \$117,800.00 0.17% 0 \$0.00 1 \$110,800.00 0.16% 0 \$0.00	1 \$110,500.00 0.17% 0 \$0.00 NA 0 1 \$110,500.00 0.16% 0 \$0.00 NA 0 1 \$123,500.00 0.18% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 1 \$129,000.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 1 \$119,200.00 0.17% 0 \$0.00 NA 0 1 \$1110,400.00 0.17% 0 \$0.00 NA 0 2 \$242,500.00 0.34% 0 \$0.00 NA 0 1 \$121,200.00 0.17% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 1 \$122,500.00 0.17% 0 \$0.00 NA 0 1 \$121,736.85 0.17% 0 \$0.00 NA 0 1 \$111,800.00 0.16% 0 \$0.00 NA 0 1 \$111,800.00 0.16% 0 \$0.00 NA 0

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LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 \$144,500.00 0.11% 0 \$0.00 NA	Total		603	\$70,516,331.61	100% 0	\$0.00		0	\$0.0
SUILDING AND 1 \$134,000.00 0.1%0 \$0.00 NA 0 \$0.00		ABBEVILLE							
GROUND FEDERAL CREDIT UNION ADDRONDACK TRUST COMPANY THE ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & 2 \$264,800.00 0.21% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 2 \$274,700.00 0.21% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 2 \$274,700.00 0.21% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & 2 \$274,700.00 0.21% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, 1 \$128,155.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 3 \$382,418.09 0.29% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, 3 \$421,900.00 0.32% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICCO	31417AH85	BUILDING AND	1	\$134,000.00	0.1% 0	\$0.00	NA	0	\$0.0
COMPANY THE		GROUND FEDERAL	1	\$144,500.00	0.11% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			1	\$146,000.00	0.11% 0	\$0.00	NA	0	\$0.0
TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 \$275,350.00 AMERICA FIRST FEDERAL CREDIT 6 \$835,286.11 0.64% 0 \$0.00 NA 0 \$0.1 AMERICA FIRST FEDERAL CREDIT 6 \$835,286.11 0.64% 0 \$0.00 NA 0 \$0.1 AMERICAHOMEKEY, INC AMERICAN BANK 3 \$382,418.09 0.29% 0 \$0.00 NA 0 \$0.1 AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE 1 \$132,000.00 ANCHORBANK FSB 9 \$1,198,729.51 ANCHORBANK FSB 9 \$1,198,729.51 ARCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.1 AURORA FINANCIAL GROUP INC. 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.4 80.4			2	\$264,800.00	0.2% 0	\$0.00	NA	0	\$0.0
CREDIT UNION			2	\$274,700.00	0.21% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC 1 \$128,155.00 0.1% 0 \$0.00 NA0 \$0.00 AMERICAN BANK 3 \$382,418.09 0.29% 0 \$0.00 NA0 \$0.0 AMERICAN BANK 3 \$421,900.00 0.32% 0 \$0.00 NA0 \$0.0 AMERIFIRST FINANCIAL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 9 \$1.198,729.51 0.92% 0 \$0.00 NA0 \$0.0 ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA0 \$0.0 ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA0 \$0.0 AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO			4	\$553,800.00	0.43% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT		AMEGY MORTGAGE	2	\$275,350.00	0.21% 0	\$0.00	NA	0	\$0.0
INC		FEDERAL CREDIT	6	\$835,286.11	0.64% 0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.32% 0 \$0.00 NA 0 \$0.00		-	1	\$128,155.00	0.1% 0	\$0.00	NA	0	\$0.0
NATIONAL BANK, TERRELL 3 \$421,900.00 0.32% 0 \$0.00 NA 0		AMERICAN BANK	3	\$382,418.09	0.29% 0	\$0.00	NA	0	\$0.0
FINANCIAL 3 \$413,600.00 0.32% 0 \$0.00 NA 0 \$0.00 CORPORATION AMERISAVE MORTGAGE 1 \$132,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 9 \$1,198,729.51 0.92% 0 \$0.00 NA 0 \$0.00 ARKANSAS FEDERAL CREDIT UNION 2 \$267,969.55 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$275,500.00 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 BANCO		NATIONAL BANK,	3	\$421,900.00	0.32% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$132,000.00 0.1% 0 \$0.00 NA 0		FINANCIAL	3	\$413,600.00	0.32% 0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION 2 \$267,969.55 0.21% 0 \$0.00 NA 0 \$0.		MORTGAGE	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$267,969.55 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 17 \$2,307,797.72 1.77% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$275,500.00 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION ATLANTIC PACIFIC MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	9	\$1,198,729.51	0.92% 0	\$0.00	NA	0	\$0.0
NA			2	\$267,969.55	0.21% 0	\$0.00	NA	0	\$0.0
SAVINGS AND LOAN 2 \$275,500.00 0.21% 0 \$0.00 NA 0 \$0.00		*	17	\$2,307,797.72	1.77% 0	\$0.00	NA	0	\$0.0
MORTGAGE 1 \$129,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION AURORA FINANCIAL 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00		SAVINGS AND LOAN	2	\$275,500.00	0.21% 0	\$0.00	NA	0	\$0.0
GROUP INC. BANCO SANTANDER PUERTO RICO 1 \$149,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.0
PUERTO RICO 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.0			1	\$149,400.00	0.11% 0	\$0.00	NA	0	\$0.0
			1	\$142,000.00	0.11% 0	\$0.00	NA	0	\$0.0
			20	\$2,706,729.90	2.08% 0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK								
BANK MUTUAL	5	\$690,454.13	0.53%	0	\$0.00	NA	0	\$0.0
BANK OF AKRON	1	\$144,000.00	0.11%	_	\$0.00	NA		\$0.0
BANK OF AMERICAN FORK	1	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%		\$0.00	NA	Ш	\$0.0
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0	\$0.00	NA	o	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	3	\$423,195.00	0.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE	10	\$1,343,551.44	1.03%	0	\$0.00	NA	0	\$0.0

COMPANY						
CENTRUE BANK	1	\$136,850.00	0.11%	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,000.00	0.1% (\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	3	\$415,600.00	0.32%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.1%	\$0.00	NA 0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58% (\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$400,136.00	0.31%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$272,100.00	0.21%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11% (\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$133,475.00	0.1%	\$0.00	NA 0	\$0.0
	1	\$147,700.00	0.11%	\$0.00	NA 0	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION								
CORTRUST BANK	2	\$273,600.00	0.21%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$129,000.00						\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$144,656.00	0.11%	0	\$0.00	NA	0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0	\$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$686,080.32	0.53%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00		T				\$0.
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$132,300.00	0.1%	0	\$0.00			\$0.
	6	\$785,183.00	0.6%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.0
F	FARMERS & MERCHANTS BANK	1	\$135,123.36	0.1%	П				
	FARMERS BANK & TRUST	6	\$794,650.00	0.61%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	4	\$552,008.00	0.42%	0	\$0.00	NA	0	\$0.0
A	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
F	FIDELITY HOMESTEAD SAVINGS BANK	3	\$414,326.00	0.32%	0	\$0.00	NA	0	\$0.0
F	FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30	0.1%	0	\$0.00	NA	0	\$0.0
I	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,006.21	0.32%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	4	\$548,100.00	0.42%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E C	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.0
N	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$0.
F	FIRST FEDERAL BANK OF LOUISIANA	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.
F	FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE	11	\$1,479,975.00	1.14%	0	\$0.00	NA	0	\$0.

BANK						
FIRST KEYSTONE	2	\$274,000.00	0.21%	0 \$0.00) NA C	\$0.0
COMMUNITY BANK		·				
FIRST MERIT MORTGAGE CORPORATION	8	\$1,075,557.67	0.83%	\$0.00) NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00	1.59%	0 \$0.00) NA (\$0.0
FIRST MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0 \$0.00) NA (\$0.0
FIRST MUTUAL CORPORATION	1	\$148,400.00	0.11%	0 \$0.00) NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.11%	0 \$0.00) NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.1%	0 \$0.00) NA (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00	0.1%	0 \$0.00) NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00) NA (\$0.0
FIRST OPTION BANK	1	\$126,400.00	0.1%	0 \$0.00	NA C	\$0.0
FIRST PLACE BANK	33	\$4,518,435.19	3.47%	0 \$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$263,350.00	0.2%	\$0.00) NA	\$0.0
FIRST UNITED BANK	1	\$136,000.00	0.1%	0 \$0.00	NA C	\$0.0
FIRSTBANK PUERTO RICO	2	\$277,451.65	0.21%			
FORUM CREDIT UNION	3	\$390,027.49	0.3%	0 \$0.00) NA (\$0.0
FORWARD FINANCIAL BANK SSB	1	\$133,200.00	0.1%	0 \$0.00) NA	\$0.0
FRANKENMUTH CREDIT UNION	1	\$141,740.00	0.11%	0 \$0.00	NA C	\$0.0
FREMONT BANK	10	\$1,344,755.00	1.03%	0 \$0.00	NA 0	\$0.0
FULTON BANK	16	\$2,152,344.00	1.65%	0 \$0.00	NA C	\$0.0
GATEWAY BUSINESS BANK	4	\$553,500.00	0.43%	0 \$0.00) NA (\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$271,909.00	0.21%	\$0.00) NA (\$0.0
GEO-CORP, INC.	2	\$277,000.00	0.21%	0 \$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.11%	0 \$0.00	NA C	\$0.0
GESA CREDIT UNION	6	\$811,810.00	0.62%	0 \$0.00	NA C	\$0.0
	2	\$274,625.00	0.21%	0 \$0.00	NA C	\$0.0

GRANITE STATE CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00	NA	\$0.0
GREAT WESTERN BANK	6	\$805,942.93	0.62%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00	0.31%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,400.00	0.1%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$293,900.00	0.23%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$276,600.00	0.21%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00	0.63%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	5	\$685,650.00	0.53%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$270,000.00	0.21% (0 \$0.00	NA(\$0.0
HEARTLAND BANK	10	\$1,372,264.00	1.05%	0 \$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.11%(
HOME BANK	1	\$128,000.00	0.1%	0 \$0.00	NA (\$0.0
HOME FEDERAL BANK	2	\$264,824.89	0.2%	0 \$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$148,295.41	0.11%	\$0.00	NA	\$0.0
HOME SAVINGS OF AMERICA	2	\$263,261.00				
HOME STATE BANK	2	\$279,000.00	0.21%			
HOMEWISE, INC.	2	\$293,600.00	0.23%	0 \$0.00	NA () \$0.0
HONESDALE NATIONAL BANK THE	2	\$264,900.00	0.2%	\$0.00	NA (\$0.0
HONOR BANK	2	\$268,500.00	0.21%	0 \$0.00	NA (0 \$0.0
IDAHO CENTRAL CREDIT UNION	3	\$405,100.00				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,912.00	0.1%	\$0.00	NA (\$0.0

INVESTORS SAVINGS BANK	3	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$139,100.00	0.11%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$147,250.00	0.11%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	5	\$700,875.00	0.54%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$290,107.00	0.22%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$140,976.49	0.11%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	2	\$272,896.00	0.21%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$271,192.93	0.21%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$273,500.00	0.21%	0	\$0.00	NA	0	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$270,558.62	0.21%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86						
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,300.00	0.1%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0

METLIFE BANK, NA	1	\$148,185.08	0.11%	0 \$0.00) NA	0 \$0.0
METRO CREDIT	2	\$275,700.00	0.21%	0 \$0.00) NA	0 \$0.0
UNION MID-HUDSON				1	+	+
MID-HUDSON VALLEY FEDERAL	1	\$144,000.00	0.11%	0 \$0.00) NA	0 \$0.0
CREDIT UNION					´	
MIDLAND STATES	4	\$531,650.00	0.41%	0 \$0.00) NA	0 \$0.0
BANK		\$331,030.00	0.41 //	Ψ0.00) IVA	Ψ0.0
MIDWEST COMMUNITY BANK	2	\$291,985.00	0.22%	0 \$0.00) NA	0 \$0.0
MISSION FEDERAL				+		+
CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00) NA	0 \$0.0
MISSOURI CREDIT	1	\$127,500.00	0.1%	0 \$0.00) NA	0 \$0.0
UNION	1	\$127,300.00	0.1%	\$0.00) NA	50.0
MONSON SAVINGS	2	\$258,750.00	0.2%	0 \$0.00) NA	0 \$0.0
BANK MORTGAGE ACCESS	+	•		+	+	+
CORP.DBA						
WEICHERT	1	\$137,635.86	0.11%	0 \$0.00) NA	0 \$0.0
FINANCIAL						
SERVICES						
MORTGAGE AMERICA, INC.	1	\$143,500.00	0.11%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER,				+		1
LLC	3	\$390,000.00	0.3%	0 \$0.00) NA	0 \$0.0
MORTGAGE						
MANAGEMENT	2	\$282,800.00	0.22%	0 \$0.00) NA	0 \$0.0
CONSULTANTS INC					_	_
MOUNTAIN AMERICA CREDIT	2	\$287,193.97	0.22%	0 \$0.00) NA	0 \$0.0
UNION	2	\$207,193.97	0.2270	Ψ0.00) IVA	\$0.0
MOUNTAINONE	1	¢120 000 00	0.107	0 000) NIA	0 604
BANK	1	\$128,000.00	0.1%	0 \$0.00) NA	0 \$0.0
NATIONAL		440000	0.255			0 +0
EXCHANGE BANK AND TRUST	3	\$418,000.00	0.32%	0 \$0.00) NA	0 \$0.0
NATIONWIDE				+	+ +	+
ADVANTAGE		#2 6 6 6 6 6 6 6 6 6 6	0.21~			0 ***
MORTGAGE	2	\$268,600.00	0.21%	0 \$0.00) NA	0 \$0.0
COMPANY						4
NCB, FSB	4	\$536,200.00	0.41%	0 \$0.00) NA	0 \$0.0
NEIGHBORHOOD MORTCAGE	2	¢407 010 00	0.210	0 00 00) NIA	0 000
MORTGAGE SOLUTIONS, LLC	3	\$407,810.00	0.31%	0 \$0.00) NA	0 \$0.0
NORTHERN OHIO				+	+ +	
INVESTMENT	3	\$415,095.00	0.32%	0 \$0.00) NA	0 \$0.0
COMPANY						
NORTHWEST	1	\$131,751.28	0.1%	0 \$0.00) NA	0 \$0.0

FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00	0.21%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$273,520.00	0.21%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	2	\$259,500.00	0.2%	0	\$0.00	NA	0	\$0.0
OMNIAMERICAN BANK	2	\$263,850.00	0.2%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.1%		\$0.00			\$0.0
ORIENTAL BANK AND TRUST	1	\$147,336.31	0.11%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$263,823.65	0.2%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	3	\$427,482.11	0.33%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$269,530.69	0.21%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PBI BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$566,046.01	0.43%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$127,225.00	0.1%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,150.00	0.55%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$412,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	3	\$418,808.66	0.32%	0	\$0.00	NA	0	\$0.0

PRAIRIE STATE BANK & TRUST								
PREVAIL CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,240.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$273,100.00	0.21%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$135,900.00	0.1%	0	\$0.00	NA	0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,320.00	0.1%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$149,150.00	0.11%	0	\$0.00	NA	0	\$0.0
RED CANOE CREDIT UNION	2	\$277,309.87	0.21%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$279,139.95	0.21%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$270,600.00	0.21%	0	\$0.00	NA	0	\$0.0
RIVER VALLEY BANK	2	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$142,105.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,450.00	0.43%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	5	\$692,019.33	0.53%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	4	\$548,500.00	0.42%	0	\$0.00	NA	0	\$0.0
S&T BANK	3	\$401,920.00	0.31%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$136,807.71	0.11%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,104,552.48	0.85%	0	\$0.00	NA	0	\$0.0

SANFORD INSTITUTION FOR SAVINGS	1	\$136,151.73	0.1%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0.
SCHOOLS FINANCI CREDIT UNION	AL 2	\$262,000.00	0.2%	0 \$0.00) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,089,050.00	0.84%	0 \$0.00) NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$127,823.65	0.1%	0 \$0.00) NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,700.00	0.1%	0 \$0.00) NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DB. SHORE MORTGAGE	A 1	\$139,250.00	0.11%	0 \$0.00) NA	0 \$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$128,550.00	0.1%	0 \$0.00) NA	0 \$0.
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$420,809.49	0.32%	0 \$0.00) NA	0 \$0.
SPACE COAST CREDIT UNION	5	\$669,371.31	0.51%	0 \$0.00) NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$262,000.00	0.2%	0 \$0.00) NA	0 \$0.
ST. MARYS BANK	1	\$131,500.00	0.1%	0 \$0.00) NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$138,750.00	0.11%	0 \$0.00) NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CRED UNION	IT 3	\$430,636.15	0.33%	0 \$0.00) NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$132,800.00	0.1%	0 \$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$426,809.72	0.33%	0 \$0.00) NA	0 \$0.
STANDARD PACIFI MORTGAGE, INC.	C 1	\$132,275.00	0.1%	0 \$0.00) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$277,000.00	0.21%	0 \$0.00) NA	0 \$0.
STATE BANK OF TH LAKES	HE 1	\$141,600.00	0.11%	0 \$0.00) NA	0 \$0.
STEARNS LENDING INC.	i, 2	\$268,216.70	0.21%	0 \$0.00) NA	0 \$0.
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$549,250.00	0.42% (\$0.00	NA (0 \$0.0
SUMMIT CREDIT UNION	3	\$412,300.00	0.32%	\$0.00	NA (0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.11%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$262,092.63	0.2%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$144,000.00	0.11% (\$0.00	NA (0 \$0.0
THE BANK OF MAINE	1	\$140,000.00	0.11% (1	
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.1%			
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.1%	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$141,802.92	0.11%	\$0.00	NA	\$0.0
THE PARK BANK	4	\$566,481.02	0.44% (\$0.00	NA (0.0\$
THINK MUTUAL BANK	4	\$563,700.00	0.43%			
THIRD FEDERAL SAVINGS BANK	2	\$285,950.00	0.22%	\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	4	\$550,975.36	0.42%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,250.00	0.11%	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	4	\$544,250.00	0.42%	\$0.00	NA	0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,600.00	0.11%	\$0.00	NA (\$0.0
UMPQUA BANK	8	\$1,096,747.88	0.84%	\$0.00	NA (0 \$0.0
UNION CENTER NATIONAL BANK	1	\$135,000.00	0.1%			
UNITED BANK	2	\$271,000.00	0.21% (\$0.00	NA (0 \$0.0
UNITED BANK & TRUST	1	\$148,000.00	0.11% (
UNITED BANK AND TRUST COMPANY	1	\$128,250.00	0.1%	\$0.00	NA	\$0.0
	2	\$283,400.00	0.22%	\$0.00	NA (\$0.0

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	UNITUS COMMUNITY CREDIT UNION						1
	UNIVEST BANK AND TRUST CO.	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	1	\$135,600.00	0.1% 0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$674,942.01	0.52% 0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$283,200.00	0.22% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	3	\$416,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$145,300.00	0.11% 0	\$0.00	NA 0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$130,500.00	0.1% 0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$123,912.26	0.1% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$275,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	WEST GATE BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2			\$0.00		
	WESTERRA CREDIT UNION	1	\$126,500.00		\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$139,200.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTMARK CREDIT UNION	1	\$134,073.55	0.1% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$146,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$146,775.00	0.11% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$140,184.09	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	175	\$23,945,405.12	18.37% 0	\$0.00	NA 0	\$0.
Total		954	\$130,194,176.76	100% 0	\$0.00	0	\$0.
31417АН93	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.24% 0	\$0.00	NA 0	\$0.

1	\$92,500.00	0.22%	\$0.00	NA	0 \$0.0
1	\$93,800.00	0.22%	\$0.00	NA	0 \$0.0
2	\$195,400.00	0.47%	\$0.00	NA	0 \$0.0
1	\$96,750.00	0.23%	0 \$0.00	NA	0 \$0.0
8	\$788,517.00				
1	\$96,000.00	0.23%	\$0.00	NA	0 \$0.0
1	\$108,600.00	0.26%	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
2	\$183,900.00	0.44%	\$0.00	NA	0 \$0.0
2	\$192,000.00	0.46%	\$0.00	NA	0 \$0.0
33	\$3,150,190.79	7.53%	0 \$0.00	NA	0 \$0.0
1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.0
3	\$302,650.00	0.72%	\$0.00	NA	0 \$0.0
1	\$106,500.00	0.25%	\$0.00	NA	0 \$0.0
2	\$195,000.00	0.47%	\$0.00	NA	0 \$0.0
5	\$499,677.78	1.19%	\$0.00	NA	0 \$0.0
11	\$1,027,314.95		,		
3	\$278,500.00	0.67%	\$0.00	NA	0 \$0.0
3	\$263,380.00	0.63%	\$0.00	NA	0 \$0.0
1	\$86,300.00	0.21%	\$0.00	NA	0 \$0.0
3	\$266,000.00	0.64%	\$0.00	NA	0 \$0.0
1	\$91,000.00	0.22%	\$0.00	NA	0 \$0.0
7	\$682,800.00			NA	0 \$0.0
3	\$280,935.00	0.67%	\$0.00	NA	0 \$0.0
1	\$87,046.49	0.21%	\$0.00	NA	0 \$0.0
3	\$290,252.59	0.69%	\$0.00	NA	0 \$0.0
	2 1 8 1 1 2 2 2 33 1 3 1 2 5 11 3 1 7 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 1 \$93,800.00 1 \$96,750.00 8 \$788,517.00 1 \$96,000.00 1 \$108,600.00 2 \$183,900.00 2 \$192,000.00 3 \$3,150,190.79 1 \$90,000.00 2 \$195,000.00 2 \$195,000.00 2 \$195,000.00 3 \$263,380.00 1 \$86,300.00 3 \$263,380.00 1 \$91,000.00 3 \$280,935.00 1 \$87,046.49	1 \$92,500.00 0.22% 1 \$93,800.00 0.22% 2 \$195,400.00 0.47% 1 \$96,750.00 0.23% 8 \$788,517.00 1.88% 1 \$96,000.00 0.23% 1 \$108,600.00 0.26% 1 \$100,000.00 0.24% 2 \$183,900.00 0.44% 2 \$192,000.00 0.46% 33 \$3,150,190.79 7.53% 1 \$90,000.00 0.22% 3 \$302,650.00 0.72% 1 \$106,500.00 0.25% 2 \$195,000.00 0.47% 5 \$499,677.78 1.19% 11 \$1,027,314.95 2.45% 3 \$278,500.00 0.67% 3 \$263,380.00 0.63% 1 \$86,300.00 0.22% 7 \$682,800.00 1.63% 3 \$280,935.00 0.67% 1 \$87,046.49 0.21%	1 \$92,500.00 0.22% 0 \$0.00 1 \$93,800.00 0.22% 0 \$0.00 2 \$195,400.00 0.47% 0 \$0.00 1 \$96,750.00 0.23% 0 \$0.00 1 \$96,000.00 0.23% 0 \$0.00 1 \$108,600.00 0.26% 0 \$0.00 1 \$100,000.00 0.24% 0 \$0.00 2 \$183,900.00 0.44% 0 \$0.00 2 \$192,000.00 0.46% 0 \$0.00 3 \$3,150,190.79 7.53% 0 \$0.00 3 \$302,650.00 0.72% 0 \$0.00 2 \$195,000.00 0.47% 0 \$0.00 2 \$195,000.00 0.47% 0 \$0.00 3 \$278,500.00 0.67% 0 \$0.00 3 \$263,380.00 0.67% 0 \$0.00 3 \$266,000.00 0.64% 0 \$0.00 1 \$91,000.00 0.22% 0 \$0.00 3 \$266,000.00 0.64% 0 \$0.00 1 \$91,000.00 0.64% 0 \$0.00 <	1 \$92,500.00 0.22% 0 \$0.00 NA 1 \$93,800.00 0.22% 0 \$0.00 NA 2 \$195,400.00 0.47% 0 \$0.00 NA 1 \$96,750.00 0.23% 0 \$0.00 NA 8 \$788,517.00 1.88% 0 \$0.00 NA 1 \$96,000.00 0.23% 0 \$0.00 NA 1 \$108,600.00 0.26% 0 \$0.00 NA 1 \$100,000.00 0.24% 0 \$0.00 NA 2 \$183,900.00 0.44% 0 \$0.00 NA 2 \$192,000.00 0.44% 0 \$0.00 NA 3 \$3,150,190.79 7.53% 0 \$0.00 NA 1 \$90,000.00 0.22% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 2 \$195,000.00 0.25% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 2

		-		1	-	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,084.00	0.25%	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$102,000.00	0.24%	\$0.00	NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$91,000.00	0.22%		NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	3	\$294,250.00	0.7%	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	2	\$201,500.00	0.48%	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$202,000.00	0.48%	\$0.00	NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.23%	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$94,900.00	0.23%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,232.15	0.26%	\$0.00	NA	0 \$0.0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.22%	\$0.00	NA	0 \$0.0
DENALI STATE BANK	1	\$88,000.00	0.21%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$87,850.00	0.21%	\$0.00	NA	0 \$0.0
DIME BANK	1	\$102,000.00	0.24%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$104,970.00	0.25%	\$0.00	NA	0 \$0.0
DUPAGE CREDIT UNION	5	\$487,051.00	1.16%	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$91,825.00	0.22%	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	2	\$196,600.00	0.47%	\$0.00	NA	0 \$0.0
FIDELITY CO-OPERATIVE BANK	1	\$85,000.00	0.2%	\$0.00	NA	0 \$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.26%	\$0.00	NA	0 \$0.0
FIRST BANK OF WYOMING	4	\$379,800.00	0.91%	\$0.00	NA	0 \$0.0
	1	\$105,700.00	0.25%	\$0.00	NA	0 \$0.0

FIRST CENTURY BANK, NA							
FIRST EASTERN MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,600.00	0.24%	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$98,590.03	0.24%	0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$105,760.67	0.25%	0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$286,500.00	0.68%	0	\$0.00	NA	9 \$
FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00	1.62%	0	\$0.00	NA	9
FIRST INTERSTATE BANK	1	\$105,400.00	0.25%	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0 \$
FIRST MINNESOTA BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	9 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.48%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$99,359.00	0.24%	0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.25%	0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$96,310.35	0.23%	0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$292,000.00	0.7%	0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	3	\$307,355.09	0.73%	0	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$197,500.00	0.47%	0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	3	\$285,700.00	0.68%	0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.26%	0	\$0.00	NA	\$
HAWTHORN BANK	3	\$294,247.45	0.7%	0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$89,500.00	0.21%	0	\$0.00	NA	9
	1	\$88,000.00	0.21%	0	\$0.00	NA	0 \$

1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$198,650.00	0.47%	0	\$0.00	NA	0	\$0.0
2	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.0
2	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.0
4	\$390,660.00	0.93%	0	\$0.00	NA	0	\$0.0
2	\$198,811.04	0.48%	0	\$0.00	NA	0	\$0.0
4	\$405,690.00	0.97%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
28	\$2,733,230.94	6.53%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.0
4	\$391,327.14	0.94%	0	\$0.00	NA	0	\$0.0
2	\$175,127.14	0.42%	0	\$0.00	NA	0	\$0.0
1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$192,600.00	0.46%	0	\$0.00	NA	0	\$0.0
7	\$705,310.00	1.69%	0	\$0.00	NA	0	\$0.0
1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.0
3	\$288,600.00	0.69%	0	\$0.00	NA	0	\$0.0
4	\$378,500.00	0.9%	0	\$0.00	NA	0	\$0.0
	2 2 2 4 1 1 1 28 1 1 2 7 1 3	2 \$198,650.00 2 \$199,000.00 2 \$175,500.00 4 \$390,660.00 2 \$198,811.04 4 \$405,690.00 1 \$105,000.00 1 \$100,000.00 28 \$2,733,230.94 1 \$109,000.00 4 \$391,327.14 2 \$175,127.14 1 \$92,000.00 2 \$192,600.00 2 \$192,600.00 3 \$288,600.00	2 \$198,650.00 0.47% 2 \$199,000.00 0.48% 2 \$175,500.00 0.42% 4 \$390,660.00 0.93% 2 \$198,811.04 0.48% 4 \$405,690.00 0.97% 1 \$95,000.00 0.23% 1 \$100,000.00 0.25% 1 \$100,000.00 0.24% 28 \$2,733,230.94 6.53% 1 \$109,000.00 0.26% 1 \$106,500.00 0.25% 4 \$391,327.14 0.94% 2 \$175,127.14 0.42% 1 \$92,000.00 0.22% 1 \$104,000.00 0.25% 2 \$192,600.00 0.46% 7 \$705,310.00 1.69% 1 \$109,000.00 0.26%	2 \$198,650.00 0.47% 0 2 \$199,000.00 0.48% 0 2 \$175,500.00 0.42% 0 4 \$390,660.00 0.93% 0 4 \$405,690.00 0.97% 0 1 \$95,000.00 0.23% 0 1 \$100,000.00 0.25% 0 1 \$109,000.00 0.26% 0 1 \$106,500.00 0.25% 0 4 \$391,327.14 0.94% 0 2 \$175,127.14 0.42% 0 1 \$92,000.00 0.25% 0 2 \$192,600.00 0.25% 0 1 \$104,000.00 0.25% 0 2 \$192,600.00 0.46% 0 7 \$705,310.00 1.69% 0 1 \$109,000.00 0.26% 0	2 \$198,650.00 0.47% 0 \$0.00 2 \$199,000.00 0.48% 0 \$0.00 2 \$175,500.00 0.42% 0 \$0.00 4 \$390,660.00 0.93% 0 \$0.00 4 \$405,690.00 0.97% 0 \$0.00 1 \$95,000.00 0.23% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$100,500.00 0.25% 0 \$0.00 1 \$100,000.00 0.26% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 1 \$106,500.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 2 \$175,127.14 0.42% 0 \$0.00 2 \$175,127.14 0.42% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 2 \$192,600.00 0.46% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00 1 \$109,000.00 0.26% 0 \$0.00	2 \$198,650.00 0.47% 0 \$0.00 NA 2 \$199,000.00 0.48% 0 \$0.00 NA 2 \$175,500.00 0.42% 0 \$0.00 NA 4 \$390,660.00 0.93% 0 \$0.00 NA 4 \$405,690.00 0.97% 0 \$0.00 NA 1 \$95,000.00 0.23% 0 \$0.00 NA 1 \$105,000.00 0.25% 0 \$0.00 NA 1 \$109,000.00 0.26% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 1 \$106,500.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$192,600.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA	2 \$198,650.00 0.47% 0 \$0.00 NA 0 2 \$199,000.00 0.48% 0 \$0.00 NA 0 2 \$175,500.00 0.42% 0 \$0.00 NA 0 4 \$390,660.00 0.93% 0 \$0.00 NA 0 4 \$405,690.00 0.97% 0 \$0.00 NA 0 1 \$95,000.00 0.23% 0 \$0.00 NA 0 1 \$105,000.00 0.25% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$109,000.00 0.26% 0 \$0.00 NA 0 1 \$106,500.00 0.25% 0 \$0.00 NA 0 1 \$106,500.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.25% 0 \$0.00 NA 0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$98,000.00	0.23%	0 \$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$198,300.00	0.47%	\$0.00	NA	0 \$0.0
NORTHWEST PLUS CREDIT UNION	1	\$109,500.00	0.26%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$408,378.14	0.98%	\$0.00	NA	0 \$0.0
NORWOOD COOPERATIVE BANK	3	\$277,000.00	0.66%	0 \$0.00	NA	0 \$0.0
OAK BANK	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$109,000.00	0.26%	0 \$0.00	NA	
OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00	0.21%	0 \$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$203,200.00	0.49%	0 \$0.00	NA	0 \$0.0
PARK BANK	2	\$172,000.00	0.41%	0 \$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$98,576.21	0.24%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.22%	0 \$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	9	\$884,660.85	2.11%	0 \$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$465,650.00	1.11%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$302,030.15	0.72%	0 \$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$93,660.14	0.22%	0 \$0.00	NA	0 \$0.0
PRIMEBANK	3	\$324,000.00	0.77%	0 \$0.00	NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00				
QUALSTAR CREDIT UNION	2	\$207,528.91	0.5%	0 \$0.00	NA	0 \$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.2%	0 \$0.00	NA	0 \$0.0

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RED CANOE CREDIT UNION	2	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$573,122.25	1.37%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$101,300.00	0.24%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$87,750.00	0.21%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$187,167.50	0.45%	0	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	2	\$192,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,900.00	0.21%	0	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$207,300.00	0.5%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$85,600.00	0.2%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$189,500.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$188,500.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$178,400.00	0.43%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	8	\$778,960.00	1.86%	0	\$0.00	NA	0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$569,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.0

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	OF SYCAMORE							
	THE PARK BANK	1	\$87,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	TLC COMMUNITY CREDIT UNION	2	\$179,300.00	0.43% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$372,700.00	0.89% 0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$90,000.00	0.22% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	16	\$1,531,183.64	3.66% 0	\$0.00	NA	.0	\$0.0
	VERITY CREDIT UNION	1	\$104,000.00	0.25% 0	\$0.00	NA	.0	\$0.0
	WAUKESHA STATE BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	.0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$98,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$105,000.00	0.25% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$5,572,367.38	13.3% 0	\$0.00	NA	0	\$0.0
Total		431	\$41,845,940.77	100% 0	\$0.00		0	\$0.0
31417АНА0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,100.00	6.91% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$68,000.00	1.05% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	47	\$3,040,690.00	47.02% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00	11.56% 0	\$0.00	NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	1.16% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$80,000.00	1.24% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	2.41% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$743,800.00	11.5% 0	\$0.00	NA	0	\$0.0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00	0.8%	0 \$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$409,350.00	6.33%	0 \$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$75,000.00	1.16%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00	2.43%	0 \$0.00	NA	0	\$0.0
	REUNION MORTGAGE, INC.	1	\$79,800.00	1.23%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$281,529.45	4.36%	0 \$0.00	NA	0	\$0.0
Total		101	\$6,466,467.45	100%	0 \$0.00		0	\$0.0
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31417АНВ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00	12.9%	0 \$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$222,000.00	7.66%	0 \$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$177,400.00	6.12%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$265,870.67	9.17%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00	7.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,631,500.00	56.28%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,898,770.67	100%	0 \$0.00		0	\$0.0
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31417AHC6	AMERISAVE MORTGAGE CORPORATION	1	\$209,400.00	1.79%	0 \$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00	13.4%	0 \$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,000.00	3.25%	0 \$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,450,132.84	12.38%	0 \$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,510,305.00	12.9%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	6	\$1,779,457.00	15.2%	0 \$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$197,100.00	1.68%	0 \$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00	6.85%			Ш	\$0.0
	Unavailable	14	\$3,811,285.77	32.55%	0 \$0.00	NA	0	\$0.0

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Total		41	\$11,709,195.61	100%	0 \$0.00		0	\$0.0
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31417AHD4	ARVEST MORTGAGE COMPANY	1	\$156,250.00	7.35%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00	9.46%	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$442,280.00	20.79%	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$199,650.00	9.39%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,127,800.00			NA	0	\$0.0
Total		8	\$2,127,230.00	100%	0 \$0.00		0	\$0.0
31417AHE2	ACCESS NATIONAL BANK	2	\$616,000.00	4.62%	0 \$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00	8.63%	0 \$0.00	NA	0	\$0.0
AMER MORT	AMERISAVE MORTGAGE CORPORATION	9	\$2,529,000.00	18.96%	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$860,875.00	6.45%	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,203,900.00	9.02%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,600.00	5.51%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,197,390.44	8.98%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$298,200.00	2.24%	0 \$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$417,000.00	3.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$4,332,250.00			NA		\$0.0
Total		46	\$13,341,215.44	100%	90.00		0	\$0.0
31417AHF9	CARNEGIE MORTGAGE, LLC	2	\$456,500.00	5.94%	0 \$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$526,700.00	6.85%	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$159,600.00	2.08%	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$187,000.00	2.43%	0 \$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE	1	\$151,800.00	1.97%	\$0.00	NA	0	\$0.0

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•	SERVICES						
	GUARANTEED RATE, INC.	1	\$247,200.00	3.22%	0 \$0.00	NA 0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$204,150.00	2.66%	0 \$0.00	NA 0	\$0.0
	HOME SAVINGS OF AMERICA	2	\$723,050.00	9.4%	0 \$0.00	NA 0	\$0.0
	NATIONAL BANK OF OHIO	1	\$152,250.00	1.98%	0 \$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00	2.82%	0 \$0.00	NA 0	\$0.0
	NORTHEAST BANK, FSB	1	\$202,650.00	2.64%	0 \$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$331,800.00	4.32%	0 \$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$340,850.00	4.43%	0 \$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,427.00				
	ST. JAMES MORTGAGE CORPORATION	1	\$278,000.00	3.62%	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$560,975.00	7.3%	0 \$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,750.00	2.66%	0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,215,250.00	15.79%	0 \$0.00	NA 0	\$0.0
Total		29	\$7,688,952.00	100%	0 \$0.00	0	\$0.0
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59	0.63%	0 \$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,500.00	0.68%	0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,000.00	0.63%	0 \$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$231,414.41	1.31%	0 \$0.00		
	AURORA BANK FSB	1	\$124,000.00	0.7%	0 \$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$112,857.83	0.64%	0 \$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$112,000.00	0.63%	0 \$0.00	NA 0	\$0.0
	BANK OF THE WEST	7	\$798,550.00	4.52%	0 \$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$109,861.61	0.62%	0 \$0.00	NA 0	\$0.0
		1	\$123,604.29	0.7%	0 \$0.00	NA 0	\$0.0

CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$121,811.00	0.69%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$118,950.00	0.67%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$115,900.00	0.66%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$111,782.39	0.63%	\$0.00	NA	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$118,750.00	0.67%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00	0.69%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$123,750.00	0.7%	\$0.00	NA	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$123,750.00	0.7%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$226,920.51	1.28%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$116,856.13	0.66%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$232,000.00	1.31%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$113,500.00	0.64%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,458.70	0.66%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,000.00	0.63%	0 \$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$345,779.19	1.96%	0 \$0.00	NA	50.0
FIRST MORTGAGE CORPORATION	5	\$589,500.00	3.34%	0 \$0.00	NA	50.0
FIRST PLACE BANK	2	\$236,036.61	1.34%	0 \$0.00	NA (50.0
FIRSTBANK PUERTO RICO	1	\$119,000.00				
				<u> </u>		

2	\$224,738.76	1.27% (\$0.00	NA (\$0.0
4	\$459,400.00			NA (\$0.0
1	\$122,400.00				
4	\$413,692.35	2.34%	\$0.00	NA	\$0.0
2	\$238,000.00	1.35%	\$0.00	NA	\$0.0
1	\$110,000.00	0.62%	\$0.00	NA	\$0.0
2	\$236,000.00	1.34%	\$0.00	NA	\$0.0
1	\$116,350.00	0.66%	\$0.00	NA	\$0.0
1	\$110,000.00	0.62% (\$0.00	NA	\$0.0
1	\$112,481.51	0.64%	\$0.00	NA	\$0.0
1	\$123,500.00	0.7% (\$0.00	NA	\$0.0
1	\$110,000.00	0.62%	\$0.00	NA	\$0.0
3	\$363,845.37	2.06%	\$0.00	NA (\$0.0
2	\$236,505.61	1.34%	\$0.00	NA	\$0.0
1	\$120,000.00	0.68%	\$0.00	NA	\$0.0
1	\$114,691.68	0.65%	\$0.00	NA (\$0.0
1	\$117,675.00				
1	\$122,550.00	0.69%	\$0.00	NA	\$0.0
1	\$116,800.00	0.66%	\$0.00	NA	\$0.0
2	\$239,000.00	1.35%	\$0.00	NA (\$0.0
1	\$120,000.00	0.68%	\$0.00	NA	\$0.0
1	\$115,000.00	0.65%	\$0.00	NA	\$0.0
1	\$119,730.46				
2	\$231,854.06	1.31%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$459,400.00 1 \$122,400.00 4 \$413,692.35 2 \$238,000.00 1 \$110,000.00 2 \$236,000.00 1 \$116,350.00 1 \$112,481.51 1 \$123,500.00 1 \$110,000.00 3 \$363,845.37 2 \$236,505.61 1 \$120,000.00 1 \$114,691.68 1 \$117,675.00 1 \$122,550.00 1 \$116,800.00 2 \$239,000.00 1 \$115,000.00 1 \$115,000.00	4 \$459,400.00 2.6% 1 \$122,400.00 0.69% 4 \$413,692.35 2.34% 2 \$238,000.00 1.35% 1 \$110,000.00 0.62% 2 \$236,000.00 1.34% 1 \$116,350.00 0.66% 1 \$112,481.51 0.64% 1 \$123,500.00 0.7% 1 \$110,000.00 0.62% 3 \$363,845.37 2.06% 2 \$236,505.61 1.34% 1 \$120,000.00 0.68% 1 \$117,675.00 0.67% 1 \$122,550.00 0.69% 1 \$122,550.00 0.66% 2 \$239,000.00 1.35% 1 \$115,000.00 0.68% 1 \$115,000.00 0.68% 1 \$119,730.46 0.68%	4 \$459,400.00 2.6% 0 \$0.00 1 \$122,400.00 0.69% 0 \$0.00 4 \$413,692.35 2.34% 0 \$0.00 2 \$238,000.00 1.35% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 2 \$236,000.00 1.34% 0 \$0.00 1 \$116,350.00 0.66% 0 \$0.00 1 \$112,481.51 0.64% 0 \$0.00 1 \$112,481.51 0.64% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 1 \$110,000.00 0.62% 0 \$0.00 2 \$236,505.61 1.34% 0 \$0.00 1 \$120,000.00 0.68% 0 \$0.00 1 \$114,691.68 0.65% 0 \$0.00 1 \$117,675.00 0.67% 0 \$0.00 1 \$116,800.00 0.66% 0 \$0.00 1 \$120,000.00 0.66% 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00 1 \$120,000.00 0.65% 0 \$0.00	4 \$459,400.00 2.6% 0 \$0.00 NA 0 1 \$122,400.00 0.69% 0 \$0.00 NA 0 4 \$413,692.35 2.34% 0 \$0.00 NA 0 2 \$238,000.00 1.35% 0 \$0.00 NA 0 1 \$110,000.00 0.62% 0 \$0.00 NA 0 2 \$236,000.00 1.34% 0 \$0.00 NA 0 1 \$116,350.00 0.66% 0 \$0.00 NA 0 1 \$110,000.00 0.62% 0 \$0.00 NA 0 1 \$112,481.51 0.64% 0 \$0.00 NA 0 1 \$110,000.00 0.62% 0 \$0.00 NA 0 1 \$110,000.00 0.62% 0 \$0.00 NA 0 2 \$236,505.61 1.34% 0 \$0.00 NA 0 1 \$112,000.00 0.68% 0 \$0.00 NA 0 1 \$112,691.68 0.65% 0 \$0.00 NA 0 1 \$112,550.00 0.69% 0 \$0.00 NA 0 1 \$116,800.00 0.66% 0 \$0.00 NA 0

PATELCO CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	1	\$115,000.00	0.65%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$87,980.31	0.5%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000.00	1.28%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$114,400.00	0.65%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,000.00	0.66%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.63%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$122,000.00	0.69%	0 \$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$110,000.00			NA	
ROYAL CREDIT UNION	1	\$109,861.61	0.62%	\$0.00	NA	\$0.0
S&T BANK	1	\$112,907.76	0.64%	0 \$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$120,000.00	0.68%	0 \$0.00	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$117,600.00	0.67%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,780.00	0.7%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$115,200.00	0.65%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	2	\$231,000.00	1.31%	0 \$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$219,932.09	1.25%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$118,004.72	0.67%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$124,321.00	0.7%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$116,800.00	0.66%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.63%	\$0.00	NA	\$0.0
WESTBURY BANK	1	\$112,000.00	0.63%	0 \$0.00	NA	\$0.0

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	WORTHINGTON FEDERAL BANK, FSB	1	\$124,168.18	0.7%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,927,194.01	27.92%	0	\$0.00	NA	0	\$0.0
Total		152	\$17,664,741.74	100%	0	\$0.00		0	\$0.
31417АНН5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62%		\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$164,499.89	0.64%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,600.00	0.6%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$156,800.00	0.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$157,234.00	0.61%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	3	\$462,631.92	1.8%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$307,500.00	1.19%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$168,087.89	0.65%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	2	\$312,400.00	1.21%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$163,920.00	0.64%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$979,842.00	3.8%	0	\$0.00	NA	0	\$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09	0.6%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13	0.59%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	4	\$665,276.41	2.58%	0 \$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	2	\$313,884.16	1.22%	0 \$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00	0.6%	0 \$0.00	NA 0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$168,000.00	0.65%	0 \$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$325,074.00	1.26%	0 \$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$169,750.00	0.66%	0 \$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$328,750.00	1.28%	0 \$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$302,423.75	1.17%	0 \$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$170,000.00	0.66%	0 \$0.00	NA 0	\$0.0
FREMONT BANK	2	\$331,450.57	1.29%	0 \$0.00	NA 0	\$0.0
FULTON BANK	3	\$480,770.60	1.87%	0 \$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$475,800.00	1.85%	0 \$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$306,000.00	1.19%	0 \$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	7	\$970,299.13	3.77%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$152,587.00	0.59%	0 \$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$162,768.00	0.63%	0 \$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.64%	0 \$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$152,173.50	0.59%	0 \$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$153,900.00	0.6%	0 \$0.00	NA 0	\$0.0
HOME SAVINGS OF AMERICA	2	\$311,500.00	1.21%	0 \$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$153,000.00	0.59%	0 \$0.00	NA 0	\$0.0
MAGNA BANK	2	\$336,543.43	1.31%	0 \$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$167,377.77	0.65%	0 \$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$165,998.54	0.64%	0 \$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$164,000.00	0.64%	0 \$0.00	NA 0	\$0.0

1	\$162,000.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$166,400.00	0.65% 0	\$0.00	NA 0	\$0.0
1	\$166,800.00			1 1	\$0.0
2	\$325,450.00				\$0.0
2	\$315,675.49	1.23% 0	\$0.00	NA 0	\$0.0
1	\$112,563.97	0.44% 0	\$0.00	NA 0	\$0.0
3	\$484,550.00	1.88% 0	\$0.00	NA 0	\$0.0
1	\$159,803.27	0.62% 0	\$0.00	NA 0	\$0.0
1	\$164,000.00	0.64% 0	\$0.00	NA 0	\$0.0
1	\$154,000.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$164,292.40	0.64% 0	\$0.00	NA 0	\$0.0
1	\$159,189.98	0.62% 0	\$0.00	NA 0	\$0.0
1	\$166,789.89	0.65% 0	\$0.00	NA 0	\$0.0
4	\$666,000.00	2.59% 0	\$0.00	NA 0	\$0.0
1	\$159,125.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$151,200.00	0.59% 0	\$0.00	NA 0	\$0.0
1	\$166,994.41	0.65% 0	\$0.00	NA 0	\$0.0
2	\$315,900.00	1.23% 0	\$0.00	NA 0	\$0.0
1	\$155,600.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$168,800.00	0.66% 0	\$0.00	NA 0	\$0.0
1	\$155,250.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$163,586.52	0.64% 0	\$0.00	NA 0	\$0.0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$166,400.00 1 \$166,800.00 2 \$325,450.00 2 \$315,675.49 1 \$112,563.97 3 \$484,550.00 1 \$159,803.27 1 \$164,000.00 1 \$154,000.00 1 \$159,189.98 1 \$166,789.89 4 \$666,000.00 1 \$159,125.00 1 \$151,200.00 1 \$151,200.00 1 \$155,600.00 1 \$155,600.00 1 \$155,600.00	1 \$166,400.00 0.65% 0 1 \$166,800.00 0.65% 0 2 \$325,450.00 1.26% 0 2 \$315,675.49 1.23% 0 1 \$112,563.97 0.44% 0 3 \$484,550.00 1.88% 0 1 \$159,803.27 0.62% 0 1 \$164,000.00 0.64% 0 1 \$154,000.00 0.66% 0 1 \$164,292.40 0.64% 0 1 \$166,789.89 0.62% 0 1 \$159,189.98 0.65% 0 4 \$666,000.00 2.59% 0 1 \$151,200.00 0.59% 0 1 \$151,200.00 0.59% 0 1 \$157,250.00 0.62% 0 1 \$155,600.00 0.66% 0 1 \$155,600.00 0.66% 0 1 \$155,250.00 0.66% 0	1 \$166,400.00 0.65% 0 \$0.00 1 \$166,800.00 0.65% 0 \$0.00 2 \$325,450.00 1.26% 0 \$0.00 2 \$315,675.49 1.23% 0 \$0.00 1 \$112,563.97 0.44% 0 \$0.00 3 \$484,550.00 1.88% 0 \$0.00 1 \$159,803.27 0.62% 0 \$0.00 1 \$164,000.00 0.64% 0 \$0.00 1 \$154,000.00 0.64% 0 \$0.00 1 \$159,189.98 0.62% 0 \$0.00 1 \$166,789.89 0.65% 0 \$0.00 1 \$159,125.00 0.62% 0 \$0.00 1 \$151,200.00 0.59% 0 \$0.00 1 \$166,994.41 0.65% 0 \$0.00 1 \$155,600.00 0.6% 0 \$0.00 1 \$155,600.00 0.6% 0 \$0.00 1 \$155,250.00 0.6% 0 \$0.00	1 \$166,400.00 0.65% 0 \$0.00 NA 0 2 \$325,450.00 1.26% 0 \$0.00 NA 0 2 \$315,675.49 1.23% 0 \$0.00 NA 0 1 \$112,563.97 0.44% 0 \$0.00 NA 0 3 \$484,550.00 1.88% 0 \$0.00 NA 0 1 \$159,803.27 0.62% 0 \$0.00 NA 0 1 \$154,000.00 0.66% 0 \$0.00 NA 0 1 \$164,292.40 0.64% 0 \$0.00 NA 0 1 \$166,789.89 0.65% 0 \$0.00 NA 0 1 \$159,125.00 0.62% 0 \$0.00 NA 0 1 \$151,200.00 0.59% 0 \$0.00 NA 0 1 \$151,200.00 0.59% 0 \$0.00 NA 0 1 \$156,994.41 0.65% 0 \$0.00 NA 0 1 \$155,600.00 0.66% 0 \$0.00 NA 0 1 \$155,600.00 0.66% 0 \$0.00 NA 0

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0 0								
	SPACE COAST CREDIT UNION							
	SWBC MORTGAGE	2	\$320,800.00	1.25% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$472,081.45	1.83% 0	\$0.00	NA		\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$337,943.25	1.31% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$172,660.00	0.67% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	4	\$650,914.88	2.53% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$174,280.45	0.68% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$159,008.32	0.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,127,627.76	27.63% 0	\$0.00	NA	0	\$0.0
Total		162	\$25,754,779.82	100% 0	\$0.00		0	\$0.0
							-	
31417АНЈ1	ASSOCIATED BANK, NA	1	\$259,486.00	3.59% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CORNERSTONE MORTGAGE INC.		2	\$326,550.00	4.51% 0	\$0.00	NA	0	\$0.0
	1	\$230,820.00	3.19% 0	\$0.00	NA	0	\$0.0	
	ENT FEDERAL CREDIT UNION	1	\$158,400.00	2.19% 0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$224,750.00	3.11% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$205,000.00	2.83% 0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$220,709.65	3.05% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$453,000.00	6.26% 0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$165,000.00	2.28% 0	\$0.00	NA	0	\$0.0
	HOME SAVINGS OF AMERICA	1	\$264,440.00	3.65% 0	\$0.00	NA	0	\$0.0
	HONOLULU HOMELOANS, INC.	1	\$352,000.00	4.86% 0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$313,000.00	4.32% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$338,500.00	4.68% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$388,610.67	5.37% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$308,200.00	4.26% 0	\$0.00	NA	0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$341,300.00	4.72%	0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$383,000.00	5.29%	0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$613,419.59	8.48%		\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$359,557.35	4.97%	0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,331,412.47	18.39%	0	\$0.00	NA 0	\$0.
Total		28	\$7,237,155.73	100%	0	\$0.00	0	\$0.
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31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1	\$233,423.39	3.84%	0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$152,000.00	2.5%	0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$238,700.00	3.93%	0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$326,800.00	5.38%	0	\$0.00	NA 0	\$0.
	ELEVATIONS CU	1	\$216,600.00	3.57%	0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$214,750.00	3.54%	0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$343,200.00	5.65%	0	\$0.00	NA 0	\$0.
	HOME SAVINGS OF AMERICA	1	\$232,000.00	3.82%	0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$150,849.13	2.48%	0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,500.00	4.12%	0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00	3.95%	0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$338,334.22	5.57%	0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$474,600.00	7.81%	0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	4.35%	0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00	14.83%	0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$279,000.00	4.59%	0	\$0.00	NA 0	\$0.
	ROCKLAND TRUST COMPANY	1	\$326,362.99	5.37%	0	\$0.00	NA 0	\$0.

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	UMPQUA BANK	1	\$373,820.00	6.15%	0 \$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$170,079.58	2.8%	0 \$0.00	NA 0	\$0.
	Unavailable	2	\$348,582.92	5.75%	0 \$0.00	NA 0	\$0.
Total		23	\$6,074,252.23	100%	90.00	0	\$0.
31417AHL6	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.86%	0 \$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$383,150.00	1.51%	0 \$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00	1.48%	0 \$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,909.00	0.75%	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00	1.25%	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$364,325.00	1.44%	0 \$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$177,905.98	0.7%	0 \$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$299,000.00	1.18%	0 \$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$913,321.00	3.6%	0 \$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	2	\$393,073.39	1.55%	0 \$0.00	NA 0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$427,500.00	1.68%	0 \$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,809,255.21	7.13%	0 \$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$184,958.88	0.73%	0 \$0.00	NA 0	\$0.
	FIRST CLOVER LEAF BANK	1	\$313,105.57	1.23%	0 \$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$363,850.00	1.43%	0 \$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,665.34	1.05%	0 \$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$395,662.90	1.56%	0 \$0.00	NA 0	\$0.
	FIRST PLACE BANK	8	\$2,182,380.35	8.6%	0 \$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	1	\$213,000.00	0.84%	0 \$0.00	NA 0	\$0.

1	\$208,050.00	0.82%	\$0.00) NA	\$0.0
3	\$997,533.00	3.93%	0 \$0.00) NA	0 \$0.0
1	\$190,950.00	0.75%	0 \$0.00) NA	0 \$0.0
1	\$271,600.00	1.07%	0 \$0.00) NA	0 \$0.0
2	\$385,700.00	1.52%	0 \$0.00) NA(\$0.0
2	\$501,922.28	1.98%	0 \$0.00) NA(0 \$0.0
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1	\$212,800.00	0.84%	\$0.00) NA	\$0.0
2	\$704,900.00	2.78%	0 \$0.00) NA(0.0
1	\$389,500.00	1.54%	0 \$0.00) NA(\$0.0
1	\$287,850.00	1.13%	0 \$0.00) NA	\$0.0
1	\$299,250.00	1.18%	0 \$0.00) NA(\$0.0
1	\$294,500.00	1.16%	0 \$0.00) NA(\$0.0
1	\$185,250.00	0.73%	0 \$0.00) NA	\$0.0
3	\$747,650.00	2.95%	0 \$0.00) NA(\$0.0
1	\$280,378.00	1.11%	0 \$0.00) NA (0 \$0.0
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2	\$602,570.93	2.38%	0 \$0.00) NA	0 \$0.0
2	\$371,752.00	1.47%	0 \$0.00) NA	0 \$0.0
1	\$214,370.00	0.84%	0 \$0.00) NA (0 \$0.0
1	·				
1	\$256,177.28	1.01%	0 \$0.00) NA	0 \$0.0
1	\$175,655.00	0.69%	\$0.00) NA	\$0.0
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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	27	\$7,140,886.37	28.15%	0	\$0.00	NA	0	\$0.0
Total		96	\$25,371,249.13	100%	0	\$0.00		0	\$0.
31417AHM4	CENTRAL MORTGAGE COMPANY	1	\$243,800.00	5.86%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94	9.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	3	\$725,800.00	17.45%	0	\$0.00	NA	.0	\$0.
	HOME SAVINGS OF AMERICA	1	\$310,000.00	7.45%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,811.87	3.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,500.00	5.16%	0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$426,500.00	10.25%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$379,000.00	9.11%	0	\$0.00	NA	.0	\$0.
	UMPQUA BANK	1	\$285,600.00	6.87%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$161,400.00	3.88%	0	\$0.00	NA	.0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,550.00	7.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$554,750.00	13.33%	0	\$0.00	NA	0	\$0.
Total		18	\$4,160,218.81	100%	0	\$0.00		0	\$0.
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56	22.84%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$405,000.00	11.33%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$230,268.64	6.44%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$642,000.00			\$0.00	NA		\$0.0
	PIONEER SAVINGS BANK	1	\$249,800.00	6.99%	0	\$0.00	NA	0	\$0.
		1	\$440,000.00	12.3%	0	\$0.00	NA	0	\$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	9.51%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$228,000.00	6.38%	0	\$0.00		ш	
	Unavailable	1	\$224,000.00	6.26%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,575,850.20	100%	0	\$0.00	<u></u> 	0	\$0.0
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31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00	3.91%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$230,000.00	7.35%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$471,800.00	15.08%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00	10.9%	0	\$0.00	NA	.0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	3.58%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80	11.35%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$564,080.79	18.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$931,923.56	29.8%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,128,182.15	100%	0	\$0.00		0	\$0.0
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31417AHQ5	ARVEST MORTGAGE COMPANY	4	\$556,090.16	16.92%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$410,250.00	12.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00	12.97%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,220,488.00	37.14%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$126,096.00		Ш	\$0.00		₩	
	Unavailable	4	\$547,071.23			\$0.00		.0	\$0.0
Total		24	\$3,286,171.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31417AHR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$171,569.00	4.24%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE	1	\$170,000.00	4.2%	0	\$0.00	NA	0	\$0.

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	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$319,058.21	7.88%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00	8.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	11	\$1,788,634.23	44.16%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$159,146.24	3.93%	0	\$0.00		Ш	
	Unavailable	6	\$959,317.21	23.67%		\$0.00	NA	0	
Total		25	\$4,050,774.89	100%	0	\$0.00		0	\$0.0
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31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00	4.73%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$657,833.35	12.3%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00	5.05%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$161,800.81	3.03%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	7.8%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00	6.27%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	9	\$1,671,168.48			\$0.00		Ш	\$0.0
L	MIDFIRST BANK	1	\$192,500.00	3.6%	0	\$0.00			
	Unavailable	6	\$1,389,024.82	25.97%	+	\$0.00	NA	0	
Total		24	\$5,348,272.46	100%	0	\$0.00	<u> </u>	0	\$0.0
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00	2.76%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,901.63	2.94%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	26	\$1,640,702.00	33.79%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$635,470.00	13.09%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$148,500.00	3.06%	0	\$0.00	NA	0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA	1	\$68,500.00	1.41%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	27	\$1,681,389.00	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$404,550.00	8.32%	0	\$0.00	NA	0	\$0.0
Total		77	\$4,855,812.63	100%	0	\$0.00		0	\$0.0
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31417AHU6	FIRST NATIONAL BANK OF OMAHA	1	\$361,000.00	9.63%	O	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	4	\$1,344,819.12	35.88%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$220,152.00	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,822,383.16	48.62%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,748,354.28	100%	0	\$0.00		0	\$0.0
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31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00	20.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00	6.55%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$486,000.00	8.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$315,000.00	5.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,566,430.52	25.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,046,962.51	33.91%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,037,543.03	100%	0	\$0.00		0	\$0.0
31417AHW2	BANCORPSOUTH BANK	1	\$114,372.17	6.85%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$112,000.00	6.71%	0	\$0.00	NA	0	\$0.0
	FARMERS & MERCHANTS BANK	1	\$118,800.00	7.11%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$107,874.46	6.46%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	2	\$229,601.67	13.75%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	1	\$113,469.70	6.79%	0	\$0.00	NA		\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$400,472.02	23.98%	0	\$0.00	NA	Ц	\$0.0
	Unavailable	4	\$473,553.06	28.35%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,670,143.08	100%	0	\$0.00		0	\$0.0
31417AHX0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,754.92	3.75%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$126,000.00	3.29%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00	3.91%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$149,194.41	3.9%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$146,082.24	3.82%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09	3.3%)	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$132,750.00	3.47%)	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	1	\$141,445.01	3.69%)	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$847,382.97	22.13%)	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77	3.71%)	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$146,928.08	3.84%)	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$417,956.47	10.92%)	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$142,905.02	3.73%)	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,922.27	3.58%		\$0.00	NA	Ш	\$0.0
_	Unavailable	7	\$879,131.53			\$0.00	NA		\$0.0
Total		29	\$3,828,551.78	100%)	\$0.00		0	\$0.0
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,000.00	7.36%)	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$168,682.79	3.82%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$170,026.05	3.85%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK	1	\$167,816.11	3.8%)	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	2	\$322,220.67	7.29%)	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	4	\$496,711.47	11.24%		\$0.00	NA		\$0.0
<u> </u>	RBS CITIZENS, NA	1	\$153,300.00			\$0.00	NA		\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$162,000.00	3.67%)	\$0.00	NA	0	\$0.0

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	BANK							
	THE HUNTINGTON NATIONAL BANK	1	\$157,223.19	3.56% 0	\$0.00	NA	0 \$	0.0
	UMPQUA BANK	1	\$152,471.22	3.45% 0	\$0.00	NA	0 \$	0.0
	UNION BANK, NATIONAL ASSOCIATION	2	\$323,031.92	7.31% 0	\$0.00	NA	0 \$	0.0
	WESTSTAR MORTGAGE, INC.	2	\$341,003.63	7.72% 0	\$0.00	NA	0 \$	0.0
	Unavailable	9	\$1,478,987.96	33.46% 0	\$0.00	NA	0 \$	0.0
Total		28	\$4,418,475.01	100% 0	\$0.00		0 \$	0.0
31417AHZ5	AMERICAHOMEKEY, INC	1	\$23,973.73	0.47% 0	\$0.00	NA	0 \$	0.0
	ASSOCIATED BANK, NA	2	\$129,180.03	2.54% 0	\$0.00	NA	0 \$	0.0
	BANCORPSOUTH BANK	1	\$72,000.00	1.41% 0	\$0.00	NA	0 \$	0.0
	CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1	\$55,274.00	1.09% 0	\$0.00	NA	0 \$	0.0
		2	\$92,000.00	1.81% 0	\$0.00	NA	0 \$	0.0
		1	\$62,400.00	1.23% 0	\$0.00	NA	0 \$	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,702.09	0.84% 0	\$0.00	NA	0 \$	0.0
	DURANT BANK AND TRUST COMPANY	1	\$58,435.96	1.15% 0	\$0.00	NA	0 \$	0.0
	EVOLVE BANK & TRUST	1	\$34,463.98	0.68% 0	\$0.00	NA	0 \$	0.0
	FAIRWINDS CREDIT UNION	1	\$79,825.06	1.57% 0	\$0.00	NA	0 \$	0.0
	FARMERS BANK & TRUST	2	\$101,520.00	1.99% 0	\$0.00	NA	0 \$	0.0
	FIDELITY BANK MORTGAGE	3	\$176,881.85	3.47% 0	\$0.00	NA	0 \$	0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$192,032.35	3.77% 0	\$0.00	NA	0 \$	0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$93,625.00	1.84% 0	\$0.00	NA	0 \$	0.0
	FIRST NATIONAL BANK FOX VALLEY	1	\$83,905.87	1.65% 0	\$0.00	NA	0 \$	0.0
	FIRST NORTHERN CREDIT UNION	1	\$63,929.95	1.26% 0	\$0.00	NA	0 \$	0.0

FIRST PLACE BANK	7	\$413,110.33				
FREMONT BANK	1	\$74,835.42	1.47%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$191,350.80	3.76%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52	1.08% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	4	\$226,145.23	4.44%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT	1	\$58,800.00	1.15%	\$0.00	NA	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00	4.27%	\$0.00	NA	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$60,625.00	1.19% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC	1	\$63,846.68	1.25% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$154,320.46	3.03%	\$0.00	NA	\$0.0
PENTAGON FEDERAI CREDIT UNION	3	\$187,460.65	3.68% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70	1.25% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$24,750.00	0.49%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$38,320.00	0.75%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$48,000.00	0.94%	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$56,000.00	1.1% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00	0.7%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$43,009.58	0.84%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$147,628.07	2.9%	\$0.00	NA	\$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$69,926.92	1.37% 0	\$0.00	NA	\$0.0
WESTFIELD BANK, F.S.B.	1	\$32,000.00	0.63%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE CORPORATION	4	\$264,726.49	5.2% 0	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	4	\$185,440.62	3.64%	\$0.00	NA	\$0.0
Unavailable	16	\$1,017,682.79	19.99%	\$0.00	NA	\$0.0
	86	\$5,092,003.13	100%	\$0.00		\$0.0

Total

					-			
21417 4 126	A DV A NITA CE D A NIV	1	¢125 270 05	0.2407	0 \$0.00	O N/A		\$0.4
31417AJ26	ADVANTAGE BANK ALPINE BANK &	1	\$125,379.05 \$122,095.06	0.34%				\$0.0 \$0.0
	TRUST CO. AMERICAN BANK	1	\$122,093.00			J INA		φυ.
	CENTER	1	\$126,000.00	0.35%	0 \$0.00	0 NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.4%	0 \$0.00	0 NA	0	\$0.0
	ANCHORBANK FSB	3	\$422,525.44	1.16%	0 \$0.00	0 NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$126,900.68	0.35%	0 \$0.00	0 NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,081,971.09	2.97%	0 \$0.00	0 NA	0	\$0.0
	AURORA BANK FSB	1	\$130,061.00	0.36%	0 \$0.00	0 NA	0	\$0.0
	AVIDIA BANK	2	\$282,871.05	0.78%	0 \$0.00	0 NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,287.64	0.77%	0 \$0.00	0 NA	0 ,	\$0.0
	BANK OF THE WEST	10	\$1,366,946.30	3.76%	0 \$0.00	0 NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$126,101.19	0.35%	0 \$0.00	0 NA	0	\$0.0
	BUSEY BANK	2	\$259,600.00	0.71%	0 \$0.00	0 NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$275,600.00	0.76%	0 \$0.00	0 NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$125,910.00	0.35%	0 \$0.00	0 NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$126,500.00	0.35%	0 \$0.00	0 NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$133,000.00	0.37%	0 \$0.00	0 NA	O	\$0.0
	CHEMICAL BANK	1	\$144,875.00	0.4%	0 \$0.00	0 NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35	0.79%	0 \$0.00	0 NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.38%	0 \$0.00	0 NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$678,151.00	1.86%	0 \$0.00	0 NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,200.00	0.37%	0 \$0.00	0 NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,000.00	0.34%	0 \$0.00	0 NA	0	\$0.0

CORNERSTONE						
MORTGAGE INC.	1	\$135,100.00	0.37%	\$0.00	NA	\$0.0
CUSO MORTGAGE INC.	E, 1	\$135,000.00	0.37%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION		\$132,664.68	0.36%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.37%	\$0.00	NA	\$0.0
DURANT BANK AI TRUST COMPANY	7)	\$272,700.00	0.75%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$278,750.00	0.77% (\$0.00	NA (\$0.0
EMPOWER FEDER CREDIT UNION	AL 2	\$278,710.00	0.77%		NA	
EXCEL MORTGAG SERVICING, INC. I IMPAC MORTGAG	OBA 3	\$399,250.00	1.1%(\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$404,000.00	1.11%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$125,841.47	0.35%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,652.00	0.39% (\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.38%	\$0.00	NA	\$0.0
FIRST CONTINENT MORTGAGE COMPANY, LTD.	ΓAL 1	\$129,698.62	0.36%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.38%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF CHARLESTON, SC		\$143,000.00	0.39% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	AN 1	\$149,812.00	0.41% (\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS BANK O BOSTON	F 1	\$141,000.00	0.39% (\$0.00	NA	\$0.0
FIRST INTERSTAT BANK	E 2	\$278,738.93	0.77%	\$0.00	NA	\$0.0
107 11 111						

1	\$142,500.00	0.39%	0 \$0.00	NA 0	\$0.0
5	\$722,182.00	1.98%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.38%	\$0.00	NA 0	\$0.0
1	\$133,435.73		·		
13	\$1,791,261.54	4.92% (\$0.00	NA 0	\$0.0
6	\$831,216.62	2.28%	0 \$0.00	NA 0	\$0.0
3	\$441,520.00	1.21% (0 \$0.00	NA 0	\$0.0
3	\$417,750.00	1.15%	\$0.00	NA 0	\$0.0
2	\$286,600.00	0.79% (\$0.00	NA 0	\$0.0
5	\$626,109.17	1.72%	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.36%	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.36%	\$0.00	NA 0	\$0.0
2	\$274,207.00	0.75%	00.00	NA 0	\$0.0
1	\$135,000.00				
2	\$286,827.86	0.79%	\$0.00	NA 0	\$0.0
3	\$408,650.00	1.12%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.38% (0 \$0.00	NA 0	\$0.0
1	\$130,000.00	0.36%	\$0.00	NA 0	\$0.0
1	\$130,644.31	0.36%	\$0.00	NA 0	\$0.0
1	\$143,822.94	0.4%	\$0.00	NA 0	\$0.0
5	\$686,389.66	1.89% (\$0.00	NA 0	\$0.0
1	\$142,086.93	0.39%	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.36%	\$0.00	NA 0	\$0.0
2	\$286,479.21	0.79% (\$0.00	NA 0	\$0.0
2	\$278,839.87	0.77%	0 \$0.00	NA 0	\$0.0
1	\$136,500.00	0.37%	\$0.00	NA 0	\$0.0
	5 1 1 13 6 3 3 2 5 1 1 1 2 1 1 1 1 1 2 2 1 1 2 2 3 1 1 1 2 2 2 2	5 \$722,182.00 1 \$140,000.00 1 \$133,435.73 13 \$1,791,261.54 6 \$831,216.62 3 \$441,520.00 3 \$417,750.00 2 \$286,600.00 5 \$626,109.17 1 \$130,000.00 2 \$274,207.00 1 \$135,000.00 2 \$286,827.86 3 \$408,650.00 1 \$130,000.00 1 \$130,000.00 1 \$130,644.31 1 \$143,822.94 5 \$686,389.66 1 \$142,086.93 1 \$132,000.00 2 \$286,479.21 2 \$278,839.87	5 \$722,182.00 1.98% 1 \$140,000.00 0.38% 1 \$133,435.73 0.37% 13 \$1,791,261.54 4.92% 6 \$831,216.62 2.28% 3 \$441,520.00 1.21% 3 \$417,750.00 1.15% 2 \$286,600.00 0.79% 5 \$626,109.17 1.72% 1 \$130,000.00 0.36% 2 \$274,207.00 0.75% 1 \$135,000.00 0.37% 2 \$286,827.86 0.79% 3 \$408,650.00 1.12% 4 \$130,000.00 0.38% 1 \$130,000.00 0.36% 1 \$130,644.31 0.36% 1 \$143,822.94 0.4% 5 \$686,389.66 1.89% 1 \$142,086.93 0.39% 1 \$132,000.00 0.36% 2 \$286,479.21 0.79% 2 \$278,839.87 0.77%	5 \$722,182.00 1.98% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 1 \$133,435.73 0.37% 0 \$0.00 13 \$1,791,261.54 4.92% 0 \$0.00 6 \$831,216.62 2.28% 0 \$0.00 3 \$441,520.00 1.21% 0 \$0.00 2 \$286,600.00 0.79% 0 \$0.00 5 \$626,109.17 1.72% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$132,000.00 0.36% 0 \$0.00 2 \$274,207.00 0.75% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 2 \$286,827.86 0.79% 0 \$0.00 3 \$408,650.00 1.12% 0 \$0.00 1 \$140,000.00 0.38% 0 \$0.00 1 \$130,044.31 0.36% 0 \$0.00 1 \$143,822.94 0.4% 0 \$0.00 1 \$142,086.93 0.39% 0 \$0.00 1 \$142,086.93 0.39% 0 \$0.00	5 \$722,182.00 1.98% 0 \$0.00 NA 0 1 \$140,000.00 0.38% 0 \$0.00 NA 0 1 \$133,435.73 0.37% 0 \$0.00 NA 0 13 \$1,791,261.54 4.92% 0 \$0.00 NA 0 6 \$831,216.62 2.28% 0 \$0.00 NA 0 3 \$441,520.00 1.21% 0 \$0.00 NA 0 2 \$286,600.00 0.79% 0 \$0.00 NA 0 5 \$626,109.17 1.72% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 2 \$274,207.00 0.75% 0 \$0.00 NA 0 1 \$135,000.00 0.36% 0 \$0.00 NA 0 2 \$286,827.86 0.79% 0 \$0.00 NA 0 3 \$408,650.00 1.12% 0 \$0.00 NA 0 1 \$130,000.00 0.38% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1 \$143,822.94 0.4% 0 \$0.00 NA 0

MIDLAND STATES BANK						
MIDWEST COMMUNITY BANK	2	\$289,000.00	0.79%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$136,400.00	0.37%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$130,500.00	0.36%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$128,250.00	0.35%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$128,000.00	0.35%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$136,300.00	0.37%	·		\$0.0
OPES ADVISORS, INC	1	\$144,750.00	0.4%	\$0.00	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	4	\$538,301.88	1.48%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$136,700.00	0.38%	\$0.00	NA 0	\$0.0
PBI BANK	1	\$141,600.00	0.39%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$132,283.89	0.36%			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$689,050.00	1.89% (\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	4	\$554,500.00	1.52%	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$127,500.00	0.35%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,720.00	0.35%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$139,823.86	0.38%	\$0.00	NA 0	\$0.
RABOBANK, N.A.	2	\$263,200.00	0.72%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,199.98	0.35%			
RIVER VALLEY BANK	1	\$148,000.00	0.41%	\$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$148,000.00	0.41%	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	1	\$149,000.00	0.41%	\$0.00	NA 0	\$0.
SALAL CREDIT UNION	1	\$142,424.66	0.39%	\$0.00	NA 0	\$0.
	3	\$404,500.00	1.11% (\$0.00	NA 0	\$0.

1	\$140,000.00	0.38%	\$0.00	NA	\$0.0
1	\$133,800.00	0.37%	\$0.00	NA	\$0.0
1	\$144,000.00	0.4%	\$0.00	NA	\$0.0
1	\$147,439.17	0.41%	\$0.00	NA	\$0.0
1	\$147,000.00	0.4%	\$0.00	NA	\$0.0
1	\$146,500.00	0.4%	\$0.00	NA	\$0.0
1	\$135,660.00	0.37%	\$0.00	NA	\$0.0
1	\$144,000.00	0.4%	\$0.00	NA	\$0.0
3	\$372,485.40	1.02%	\$0.00	NA	\$0.0
1	\$128,111.45	0.35%	\$0.00	NA	\$0.0
6	\$815.341.92	2.24% (\$0.00	NA	0 \$0.0
1	\$137,798.36				
1	\$127,842.61	0.35%	\$0.00	NA	\$0.0
2	\$279,022.85	0.77%	\$0.00	NA	\$0.0
1	\$137,000.00	0.38%	\$0.00	NA	\$0.0
1	\$130,239.66	0.36%	\$0.00	NA	\$0.0
3	\$436,599.00	1.2%	\$0.00	NA	\$0.0
1	\$140,626.87	0.39%	\$0.00	NA	\$0.0
2	\$273,000.00	0.75%	\$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 \$133,800.00 1 \$144,000.00 1 \$147,439.17 1 \$147,000.00 1 \$146,500.00 1 \$135,660.00 1 \$135,660.00 1 \$128,111.45 6 \$815,341.92 1 \$137,798.36 1 \$127,842.61 2 \$279,022.85 1 \$137,000.00 1 \$130,239.66 3 \$436,599.00 1 \$140,626.87	1 \$133,800.00 0.37% 1 \$144,000.00 0.4% 1 \$147,439.17 0.41% 1 \$147,000.00 0.4% 1 \$146,500.00 0.4% 1 \$135,660.00 0.37% 1 \$144,000.00 0.4% 3 \$372,485.40 1.02% 1 \$128,111.45 0.35% 6 \$815,341.92 2.24% 1 \$137,798.36 0.38% 1 \$137,000.00 0.38% 2 \$279,022.85 0.77% 1 \$137,000.00 0.38% 1 \$130,239.66 0.36% 3 \$436,599.00 1.2% 1 \$140,626.87 0.39%	1 \$133,800.00 0.37% 0 \$0.00 1 \$144,000.00 0.4% 0 \$0.00 1 \$147,439.17 0.41% 0 \$0.00 1 \$147,000.00 0.4% 0 \$0.00 1 \$135,660.00 0.37% 0 \$0.00 1 \$134,000.00 0.4% 0 \$0.00 3 \$372,485.40 1.02% 0 \$0.00 1 \$128,111.45 0.35% 0 \$0.00 1 \$137,798.36 0.38% 0 \$0.00 1 \$127,842.61 0.35% 0 \$0.00 2 \$279,022.85 0.77% 0 \$0.00 1 \$137,000.00 0.38% 0 \$0.00 1 \$130,239.66 0.36% 0 \$0.00 3 \$436,599.00 1.2% 0 \$0.00 1 \$140,626.87 0.39% 0 \$0.00	1 \$133,800.00 0.37% 0 \$0.00 NA 0 1 \$144,000.00 0.4% 0 \$0.00 NA 0 1 \$147,439.17 0.41% 0 \$0.00 NA 0 1 \$147,000.00 0.4% 0 \$0.00 NA 0 1 \$146,500.00 0.4% 0 \$0.00 NA 0 1 \$135,660.00 0.37% 0 \$0.00 NA 0 1 \$1344,000.00 0.4% 0 \$0.00 NA 0 1 \$144,000.00 0.4% 0 \$0.00 NA 0 3 \$372,485.40 1.02% 0 \$0.00 NA 0 1 \$128,111.45 0.35% 0 \$0.00 NA 0 5 \$815,341.92 2.24% 0 \$0.00 NA 0 1 \$137,798.36 0.38% 0 \$0.00 NA 0 2 \$279,022.85 0.77% 0 \$0.00 NA 0 1 \$137,000.00 0.38% 0 \$0.00 NA 0 1 \$130,239.66 0.36% 0 \$0.00 NA 0 3 \$436,599.00 1.2% 0 \$0.00 NA 0 1 \$140,626.87 0.39% 0 \$0.00 NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$261,452.82	0.72% 0	\$0.00	NA	0 \$0.
	Unavailable	53	\$7,095,664.52	19.49% 0	\$0.00	NA (0 \$0.
Total		267	\$36,400,042.29				0 \$0.
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31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,213.97		·		
	ADVANTAGE BANK	2	\$152,439.25	0.48% 0	\$0.00	NA (0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$36,800.00	0.12% 0	\$0.00	NA (0 \$0.
	ALPINE BANK & TRUST CO.	1	\$78,987.04	0.25% 0	\$0.00	NA (0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$83,899.07	0.27% 0	\$0.00	NA	0 \$0.
CREDIT UNION	ALTRA FEDERAL CREDIT UNION	1	\$38,300.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	2	\$155,200.00	0.49% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	14	\$823,449.00	2.6% 0	\$0.00	NA (0 \$0.
	ANCHORBANK FSB	1	\$29,163.25	0.09% 0	\$0.00	NA (0 \$0.
	ASSOCIATED BANK, NA	11	\$726,916.81				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$76,500.00	0.24% 0	\$0.00	NA (0 \$0.
	AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.24% 0	\$0.00	NA	0 \$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$99,509.94	0.31% 0	\$0.00	NA(0 \$0.
	BANCORPSOUTH BANK	5	\$255,750.00	0.81% 0	\$0.00	NA	0 \$0
	BANK MUTUAL	1	\$78,750.00	0.25% 0	\$0.00	NA (0 \$0
	BANK OF THE CASCADES	1	\$60,000.00				
	BANK OF THE WEST	20	\$1,300,017.25	4.11% 0	\$0.00	NA (0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,000.00				
	BOEING EMPLOYEES CREDIT UNION	1	\$76,800.00	0.24% 0	\$0.00	NA	0 \$0
	BREMER FINANCIAL CORPORATION	2	\$134,000.00	0.42% 0	\$0.00	NA	0 \$0

BUSEY BANK	1	\$53,929.11	0.17%	0 \$0.00	NAC	\$0.0
CASTLE & COOKE	2	\$84,110.00	0.27%	0 \$0.00	NAC	\$0.0
MORTGAGE, LLC	۷	\$64,110.00	0.2770	0 \$0.00	NAC	\$0.0
CENTENNIAL	2	\$137,100.03	0.43%	0 \$0.00	NAC	\$0.0
LENDING, LLC		Ψ137,100.03	0.4370	Ψ0.00	1171	φο.
CENTRAL						
MORTGAGE	11	\$680,612.44	2.15%	0 \$0.00	NA C	\$0.0
COMPANY						
CENTRIS FEDERAL	1	\$66,300.00	0.21%	0 \$0.00	NAC	\$0.0
CREDIT UNION		Ψου,Σου.ου				
CHEMICAL BANK	1	\$37,440.00	0.12%	0 \$0.00	NA 0	\$0.0
CHERRY CREEK						
MORTGAGE	3	\$234,600.00	0.74%	0 \$0.00	NA 0	\$0.0
COMPANY						
CITIZENS FINANCIAL	1	\$52,125.00	0.16%	0 \$0.00	NAC	\$0.0
BANK	1	ψ32,123.00	0.1070	Ψ0.00	11/10	Ψ0.0
CITIZENS FIRST						
WHOLESALE	3	\$206,800.00	0.65%	0 \$0.00	NA 0	\$0.0
MORTGAGE						
CITIZENS STATE	1	\$40,000.00	0.13%	0 \$0.00	NAC	\$0.0
BANK	1	ψ+0,000.00	0.1370	Ψ0.00	11/10	Ψ0.0
CMG MORTGAGE,	2	\$142,750.00	0.45%	0 \$0.00	NAC	\$0.0
INC		\$142,730.00	0.4370	υ ψυ.υυ	IVA	φυ.(
CO-OP SERVICES	3	\$130,440.49	0.41%	0 \$0.00	NAC	\$0.0
CREDIT UNION		\$130,440.49	0.4170	υ ψυ.υυ	IVA	φυ.(
COMMERCIAL BANK	2	\$119,319.69	0.38%	\$0.00	NAC	\$0.0
OF TEXAS, N.A.		Ψ119,519.09	0.3670	υ ψυ.υυ	IVA	φυ.(
COMMUNITY FIRST						
CREDIT UNION OF	1	\$51,750.00	0.16%	0 \$0.00	NA C	\$0.0
FLORIDA						
CONNECTICUT	1	\$71,164.38	0.22%	0 \$0.00	NAC	\$0.0
RIVER BANK	1	Ψ71,104.50	0.2270	Ψ0.00	1171	Ψ0.0
CONSUMER LOAN	1	\$53,956.00	0.17%	0 \$0.00	NAC	\$0.0
SERVICES, LLC	1	Ψ55,750.00	0.1770	σ φυ.σσ	IVA	φυ.(
COUNTRYPLACE	5	\$351,713.06	1.11%	0 \$0.00	NAC	\$0.0
MORTGAGE, LTD		ψ331,713.00	1.11/0	Ψ0.00	IVA	φυ.(
COVANTAGE CREDIT	1	\$74,310.00	0.23%	\$0.00	NAC	\$0.0
UNION	1	\$74,510.00	0.23 /0	0 \$0.00	IVA	φυ.(
CUSO MORTGAGE,	1	\$56,900.00	0.18%	\$0.00	NAC	\$0.0
INC.	1	φ50,900.00	0.1670	0 \$0.00	IVA	φυ.(
DENVER MORTGAGE	1	\$74,850.00	0.24%	\$0.00	NAC	\$0.0
COMPANY, INC.	1	\$74,630.00	0.2470	50.00	NAU	φυ.(
DESERT SCHOOLS						
FEDERAL CREDIT	4	\$247,525.00	0.78%	0 \$0.00	NA 0	\$0.0
UNION						
DHCU COMMUNITY	3	\$166,750.00	0.53%	0 \$0.00	NAC	\$0.0
CREDIT UNION	3	φ100,730.00	0.33%	\$0.00	INA	, φυ.(
	5	\$294,827.77	0.93%	0 \$0.00	NA	\$0.0
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DUBUQUE BANK AND TRUST COMPANY							Ī	
DURANT BANK AND TRUST COMPANY	8	\$453,216.00	1.43%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$114,370.49	0.36%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	2	\$129,280.00	0.41%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$299,785.47	0.95%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$106,900.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$86,808.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	4	\$185,423.76	0.59%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$81,750.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$126,850.00	0.4%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,823.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$211,000.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$638,948.64	2.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$878,096.48	2.78%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$505,450.00	1.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK FOX VALLEY	1	\$84,650.00	0.27%	0	\$0.00	NA	0	\$0.0

FIRST PLACE BANK	13	\$677,025.89	2.14%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	2	\$130,268.80	0.41%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	2	\$127,639.69	0.4%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$519,525.00	1.64%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	2	\$141,600.00						\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	9	\$590,546.87	1.87%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	1	\$57,143.00	0.18%	0	\$0.00		1	\$0.0
GREAT WESTERN BANK	4	\$219,158.20	0.69%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$63,200.00	0.2%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	2	\$129,750.00	0.41%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$339,850.00	1.07%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$130,913.82	0.41%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	3	\$191,360.00	0.6%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$71,825.00	0.23%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS OF AMERICA	5	\$309,750.00	0.98%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$77,243.00	0.24%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$22,940.76	0.07%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$27,750.00	0.09%	0	\$0.00	NA	0	\$0.0

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INSIGHT CREDIT UNION	2	\$127,894.32	0.4%	0 \$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.25%	0 \$0.00	NA (0 \$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$81,013.82	0.26%	0 \$0.00) NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$108,000.00	0.34%	0 \$0.00) NA	0 \$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00				0 \$0.0
LAKE AREA BANK	2	\$105,705.00	0.33%	0 \$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$171,800.00	0.54%	0 \$0.00) NA	0 \$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$71,400.00	0.23%	0 \$0.00) NA	0 \$0.0
MAGNA BANK	1	\$75,000.00	0.24%	0 \$0.00	NA	0 \$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$64,773.68				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$127,443.11	0.4%	0 \$0.00) NA	0 \$0.0
METLIFE BANK, NA	1	\$66,494.85	0.21%	0 \$0.00	NA	0 \$0.0
MIDFLORIDA CREDIT UNION	1	\$71,000.00				
MIDLAND STATES BANK	1	\$67,125.00	0.21%	0 \$0.00	NA (0 \$0.0
MORGAN FEDERAL BANK	1	\$73,200.00	0.23%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	2	\$80,000.00	0.25%	0 \$0.00) NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$54,000.00	0.17%	0 \$0.00) NA	0 \$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$53,289.00	0.17%	0 \$0.00) NA	0 \$0.0
NATIONAL BANK OF OHIO	1	\$36,000.00	0.11%	0 \$0.00	NA	0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,208.45	0.12%	0 \$0.00) NA	0 \$0.0

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1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$59,929.56	0.19%	0	\$0.00	NA	0	\$0.0
1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$28,800.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$65,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.0
3	\$215,050.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$66,867.46						\$0.0
1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$228,950.00	0.72%	0	\$0.00	NA	0	\$0.0
1	\$81,896.83						
1	\$35,455.34	0.11%	0	\$0.00	NA	0	\$0.0
2	\$106,768.63	0.34%	0	\$0.00	NA	0	\$0.0
5	\$360,350.00	1.14%	0	\$0.00	NA	0	\$0.0
1	\$82,400.00	0.26%	0	\$0.00	NA	0	\$0.0
6	\$349,265.25						
3	\$158,590.13	0.5%	0	\$0.00	NA	0	\$0.0
2	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 3 1 1 2 5 1 6 3 2	1 \$60,000.00 1 \$72,800.00 1 \$45,000.00 1 \$59,929.56 1 \$67,200.00 1 \$28,800.00 1 \$52,000.00 1 \$65,800.00 1 \$66,867.46 1 \$72,000.00 1 \$72,000.00 3 \$228,950.00 1 \$81,896.83 1 \$35,455.34 2 \$106,768.63 5 \$360,350.00 1 \$82,400.00 6 \$349,265.25 3 \$158,590.13 2 \$60,000.00	1 \$60,000.00 0.19% 1 \$72,800.00 0.23% 1 \$45,000.00 0.14% 1 \$59,929.56 0.19% 1 \$67,200.00 0.21% 1 \$28,800.00 0.09% 1 \$52,000.00 0.16% 1 \$65,800.00 0.21% 1 \$62,500.00 0.28% 3 \$215,050.00 0.68% 1 \$72,000.00 0.23% 3 \$228,950.00 0.72% 1 \$81,896.83 0.26% 1 \$35,455.34 0.11% 2 \$106,768.63 0.34% 5 \$360,350.00 1.14% 5 \$360,350.00 1.14% 5 \$360,350.00 1.14% 5 \$360,350.00 0.26% 6 \$349,265.25 1.1% 3 \$158,590.13 0.5% 2 \$60,000.00 0.19%	1 \$60,000.00 0.19% 0 1 \$72,800.00 0.23% 0 1 \$45,000.00 0.14% 0 1 \$59,929.56 0.19% 0 1 \$67,200.00 0.21% 0 1 \$28,800.00 0.09% 0 1 \$52,000.00 0.16% 0 1 \$65,800.00 0.21% 0 1 \$62,500.00 0.2% 0 3 \$215,050.00 0.68% 0 1 \$72,000.00 0.23% 0 3 \$228,950.00 0.72% 0 1 \$81,896.83 0.26% 0 1 \$35,455.34 0.11% 0 2 \$106,768.63 0.34% 0 5 \$360,350.00 1.14% 0 5 \$360,350.00 1.14% 0 6 \$349,265.25 1.1% 0 3 \$158,590.13 0.5% 0 2 \$60,000.00 0.19% 0	1 \$60,000.00 0.19% 0 \$0.00 1 \$72,800.00 0.23% 0 \$0.00 1 \$45,000.00 0.14% 0 \$0.00 1 \$59,929.56 0.19% 0 \$0.00 1 \$67,200.00 0.21% 0 \$0.00 1 \$28,800.00 0.09% 0 \$0.00 1 \$52,000.00 0.16% 0 \$0.00 1 \$65,800.00 0.21% 0 \$0.00 1 \$62,500.00 0.24% 0 \$0.00 3 \$215,050.00 0.68% 0 \$0.00 1 \$72,000.00 0.23% 0 \$0.00 1 \$72,000.00 0.23% 0 \$0.00 3 \$228,950.00 0.72% 0 \$0.00 1 \$81,896.83 0.26% 0 \$0.00 2 \$106,768.63 0.34% 0 \$0.00 5 \$360,350.00 1.14% 0 \$0.00 6 \$349,265.25 1.1% 0 \$0.00 2 \$60,000.00 0.19% 0 \$0.00 2 \$60,000.00 0.19% 0 \$0.00 <td>1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$72,800.00 0.23% 0 \$0.00 NA 1 \$45,000.00 0.14% 0 \$0.00 NA 1 \$59,929.56 0.19% 0 \$0.00 NA 1 \$67,200.00 0.21% 0 \$0.00 NA 1 \$28,800.00 0.09% 0 \$0.00 NA 1 \$52,000.00 0.16% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$66,867.46 0.21% 0 \$0.00 NA 1 \$72,000.00 0.68% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 1 \$31,896.83 0.26% 0 \$0.00 NA 2 \$106,768.63 0.34% 0 \$0.00 NA 5 \$360,350.00 1.14% 0 \$0.00 NA 1 \$82,400.00 0.26% 0 \$0.00 NA 3 \$158,590.13 0.5% 0 \$0.00 NA 2 \$60,000.00 0.19% 0 \$0.00 NA</td> <td>1 \$60,000.00 0.19% 0 \$0.00 NA 0 1 \$72,800.00 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.14% 0 \$0.00 NA 0 1 \$59,929.56 0.19% 0 \$0.00 NA 0 1 \$67,200.00 0.21% 0 \$0.00 NA 0 1 \$28,800.00 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.16% 0 \$0.00 NA 0 1 \$65,800.00 0.21% 0 \$0.00 NA 0 1 \$62,500.00 0.2% 0 \$0.00 NA 0 1 \$66,867.46 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.23% 0 \$0.00 NA 0 1 \$72,000.00 0.23% 0 \$0.00 NA 0 1 \$81,896.83 0.26% 0 \$0.00 NA 0 1 \$35,455.34 0.11% 0 \$0.00 NA 0 2 \$106,768.63 0.34% 0 \$0.00 NA 0 5 \$360,350.00 1.14% 0 \$0.00 NA 0 <t< td=""></t<></td>	1 \$60,000.00 0.19% 0 \$0.00 NA 1 \$72,800.00 0.23% 0 \$0.00 NA 1 \$45,000.00 0.14% 0 \$0.00 NA 1 \$59,929.56 0.19% 0 \$0.00 NA 1 \$67,200.00 0.21% 0 \$0.00 NA 1 \$28,800.00 0.09% 0 \$0.00 NA 1 \$52,000.00 0.16% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$65,800.00 0.21% 0 \$0.00 NA 1 \$66,867.46 0.21% 0 \$0.00 NA 1 \$72,000.00 0.68% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 1 \$72,000.00 0.23% 0 \$0.00 NA 1 \$31,896.83 0.26% 0 \$0.00 NA 2 \$106,768.63 0.34% 0 \$0.00 NA 5 \$360,350.00 1.14% 0 \$0.00 NA 1 \$82,400.00 0.26% 0 \$0.00 NA 3 \$158,590.13 0.5% 0 \$0.00 NA 2 \$60,000.00 0.19% 0 \$0.00 NA	1 \$60,000.00 0.19% 0 \$0.00 NA 0 1 \$72,800.00 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.14% 0 \$0.00 NA 0 1 \$59,929.56 0.19% 0 \$0.00 NA 0 1 \$67,200.00 0.21% 0 \$0.00 NA 0 1 \$28,800.00 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.16% 0 \$0.00 NA 0 1 \$65,800.00 0.21% 0 \$0.00 NA 0 1 \$62,500.00 0.2% 0 \$0.00 NA 0 1 \$66,867.46 0.21% 0 \$0.00 NA 0 1 \$72,000.00 0.23% 0 \$0.00 NA 0 1 \$72,000.00 0.23% 0 \$0.00 NA 0 1 \$81,896.83 0.26% 0 \$0.00 NA 0 1 \$35,455.34 0.11% 0 \$0.00 NA 0 2 \$106,768.63 0.34% 0 \$0.00 NA 0 5 \$360,350.00 1.14% 0 \$0.00 NA 0 <t< td=""></t<>

RBC BANK (USA)							
REAL ESTATE MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0 NA 0	RABOBANK, N.A.	1	\$67,948.00	0.21%	\$0.00	NA (\$0.0
MORTGAGE 3 \$150,697.43 0.48% 0 \$0.00 NA 0 \$0 NA 0	RBC BANK (USA)	1	\$68,200.00	0.22%	\$0.00	NA (\$0.0
BANK 1 \$55,200.00 0.11% 0 \$0.00 NA 0 \$0	MORTGAGE	3	\$150,697.43	0.48%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC. 3 \$185,500.00 0.59% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0.00 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$35,200.00	0.11%	\$0.00	NA	\$0.0
INC. 3 \$185,500.00 0.99% 0 \$0.00 NA 0 \$0	RIVERHILLS BANK	1	\$66,740.72	0.21%	\$0.00	NA (\$0.0
SABINE STATE BANK AND TRUST 1 \$72,100.00 0.23% \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		3	\$185,500.00	0.59%	\$0.00	NA	\$0.0
AND TRUST COMPANY SALAL CREDIT 1 \$72,100.00 0.23% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA	S&T BANK	2	\$111,065.00	0.35%	\$0.00	NA (\$0.0
UNION	AND TRUST	1	\$72,100.00	0.23%	\$0.00	NA (\$0.0
PUERTO RICO		1	\$73,284.75	0.23%	\$0.00	NA	\$0.0
SERVICES, INC. DBA		1	\$67,914.45	0.21%	\$0.00	NA	\$0.0
CAPITAL MORTGAGE 1 \$58,300.00 0.18% 0 \$0.00 NA 0 \$0	SERVICES, INC. DBA	2	\$136,500.00	0.43% 0	\$0.00	NA (\$0.0
BANK 1	CAPITAL MORTGAGE	1	\$58,300.00	0.18%	\$0.00	NA (\$0.0
AND TRUST 1 \$52,000.00 0.16% 0 \$0.00 NA 0 \$0 COMPANY		1	\$45,960.00	0.15%	\$0.00	NA	\$0.0
LINCOLN	AND TRUST	1	\$52,000.00	0.16% 0	\$0.00	NA (\$0.0
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$59,500.00 0.19% 0 \$0.00 NA 0 \$0 SUN WEST MORTGAGE COMPANY INC. 1 \$47,250.00 0.15% 0 \$0.00 NA 0 \$0 TALMER BANK & TRUST 2 \$108,877.00 0.34% 0 \$0.00 NA 0 \$0 THE CITIZENS BANKING COMPANY 1 \$52,800.00 0.17% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 4 \$240,660.46 0.76% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$54,000.00	0.17%	\$0.00	NA	\$0.0
MORTGAGE COMPANY INC. 1 \$47,250.00 0.15% 0 \$0.00 NA 0 \$0 TALMER BANK & TRUST 2 \$108,877.00 0.34% 0 \$0.00 NA 0 \$0 THE CITIZENS BANKING COMPANY 1 \$52,800.00 0.17% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 4 \$240,660.46 0.76% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$59,500.00	0.19% 0	\$0.00	NA(\$0.0
TRUST THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT 2 \$108,877.00 0.34% 0 \$0.00 NA 0 \$0 0.17% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	MORTGAGE	1	\$47,250.00	0.15%	\$0.00	NA	\$0.0
BANKING COMPANY 1 \$52,800.00 0.17% 0 \$0.00 NA 0 \$0 THE HUNTINGTON NATIONAL BANK 4 \$240,660.46 0.76% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0		2	\$108,877.00	0.34%	\$0.00	NA	\$0.0
NATIONAL BANK 4 \$240,660.46 0.76% 0 \$0.00 NA 0 \$0 THE SUMMIT FEDERAL CREDIT 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0		1	\$52,800.00	0.17%	\$0.00	NA	\$0.0
FEDERAL CREDIT 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0		4	\$240,660.46	0.76%	\$0.00	NA	\$0.0
UNION		1	\$72,000.00	0.23%	\$0.00	NA	\$0.0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,155.46	0.16% 0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	3	\$208,817.35	0.66% 0	\$0.00	NA	0 \$0.0
Į	UMPQUA BANK	8	\$577,906.57	1.83% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	1	\$34,400.00	0.11% 0	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$79,300.00	0.25% 0	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,395.00	0.24% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$61,000.00	0.19% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$60,225.00	0.19% 0	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00	0.18% 0	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	3	\$210,898.33	0.67% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$133,750.00	0.42% 0	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$82,500.00	0.26% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$53,525.00	0.17% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00	0.19% 0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,050.00		·		
	Unavailable	112				1 1	
Total		509	\$31,642,637.87	100% 0	\$0.00	 	0 \$0.0
31417AJ42	AMERICAHOMEKEY, INC	1	\$183,700.00	0.33% 0	\$0.00	NA	0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,800.00	1.34% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	2	\$705,000.00	1.25% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09	0.83% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$183,200.00		·		
L	BANK MUTUAL	1	\$191,250.00	0.34% 0	\$0.00	NA	0 \$0.0

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BA	NK OF HAWAII	1	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.0
BA	NK OF THE WEST	10	\$2,723,850.36	4.85%	0	\$0.00	NA	0	\$0.0
BA	NNER BANK	1	\$275,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CA	MBRIDGE	1	\$221,631.22	0.39%	Λ	\$0.00	NA	Λ	\$0.0
SAY	VINGS BANK	1	\$221,031.22	0.39%	U	\$0.00	NA	Ŭ	\$0.0
	RNEGIE	2	\$484,760.23	0.86%	0	\$0.00	NA	O	\$0.0
	RTGAGE, LLC		Ψ+0+,700.23	0.0070	U	Ψ0.00	11/1	Ц	Ψ0.0
	ERRY CREEK								
	RTGAGE	1	\$184,722.59	0.33%	0	\$0.00	NA	0	\$0.0
	MPANY							Н	
	IZENS FIRST	1	¢104 200 00	0.250	Λ	_የ ለ ለለ	NIA		¢0.6
	IOLESALE PRTGAGE	1	\$194,200.00	0.35%	U	\$0.00	NA	U	\$0.0
	BALT MORTGAGE,							H	
INC	· · · · · · · · · · · · · · · · · · ·	2	\$439,500.00	0.78%	0	\$0.00	NA	0	\$0.0
	MMUNITY							П	
	RTGAGE	1	\$212,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FUI	NDING, LLC		. ,			,		Ш	
CO	NTINENTAL HOME	2	\$750,000.00	1.33%	^	\$0.00	NA		\$0.0
LO	ANS INC.		\$730,000.00	1.33%	U	\$0.00	NA	Ů	\$0.0
	SO MORTGAGE,	1	\$315,000.00	0.56%	Λ	\$0.00	NA	Λ	\$0.0
INC		1	ψ313,000.00	0.5070	U	ψ0.00	IVA	Ц	Ψ0.0
	APER AND								
	AMER MORTGAGE		#202 000 00	0.70	_	#0.00	27.4		40.0
	RP. D/B/A 1ST	1	\$393,000.00	0.7%	U	\$0.00	NA	O	\$0.0
	VANTAGE RTGAGE								
	EVATIONS CU	1	\$228,500.00	0.41%	Λ	\$0.00	NA	Λ	\$0.0
	CEL MORTGAGE	1	Ψ220,300.00	0.41 /0	U	ψ0.00	IVA	Ĭ	Ψ0.0
	RVICING, INC. DBA	1	\$426,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	PAC MORTGAGE		+ 1-0,000000	01, 0, 1		7 0 0 0			7 - 7 - 7
FAI	RMERS BANK &	1	Ф 225 000 00	0.407	^	¢0.00	NTA		¢0.6
TRU	UST	1	\$225,000.00	0.4%	U	\$0.00	NA	U	\$0.0
FID	ELITY								
	MESTEAD	2	\$378,000.00	0.67%	0	\$0.00	NA	0	\$0.0
	VINGS BANK							Ц	
	ST CITIZENS	1	\$186,485.00	0.33%	0	\$0.00	NA	0	\$0.0
	NK NA		+		_	+ ****		Ĥ	
	ST REPUBLIC	2	\$1,490,000.00	2.65%	0	\$0.00	NA	0	\$0.0
BA								Н	
	ST RESIDENTIAL RTGAGE								
	RVICES	1	\$264,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	RPORATION								
	EMONT BANK	4	\$940,488.61	1.67%	0	\$0.00	NA	0	\$0.0
	LTON BANK	3	\$795,000.00			\$0.00	1		\$0.0
	TEWAY BUSINESS		·						
BA		1	\$297,100.00	0.53%	U	\$0.00	NA	U	\$0.0
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GEO-CORP, INC.	1	\$333,000.00	0.59% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCI SERVICES, INC	IAL 1	\$197,992.00	0.35% 0	\$0.00	NA 0	\$0.0
GUARANTEED F INC.	RATE, 3	\$1,076,100.00	1.91% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,000.00	0.34% 0	\$0.00	NA 0	\$0.0
HEARTLAND BA	ANK 2	\$458,300.00	0.82% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS AMERICA	OF 5	\$1,224,900.00	2.18% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$195,200.00	0.35% 0	\$0.00	NA 0	\$0.0
LEADER MORTO COMPANY INC.	GAGE 1	\$255,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LYONS MORTGA SERVICES, INC.	AGE 1	\$499,000.00	0.89% 0	\$0.00	NA 0	\$0.0
MASON-MCDUF MORTGAGE CORPORATION	FIE 1	\$331,500.00	0.59% 0	\$0.00	NA 0	\$0.0
MISSION FEDER CREDIT UNION	AL 1	\$262,500.00	0.47% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BA	ANK 1	\$204,747.93	0.36% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS	S, INC 6	\$1,660,002.02	2.95% 0	TI.	NA 0	\$0.0
PACIFIC UNION FINANCIAL, LLC	2	\$547,000.00	0.97% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$433,000.00	0.77% 0	\$0.00	NA 0	\$0.0