FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 35 of 54

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator		ts that We	ere nand	Re	ssets that We epurchased o eplaced
			#	\$	(% of principal balance)	#\$		(% of principal balance)	# 5	\$
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00
<u></u>		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54			\$0.00	NA	0	\$0.00
		Unavailable	8	1 , ,			\$0.00		-	\$0.00
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,855.96			\$0.00		0	\$0.00
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,277.93	1	-	\$0.00		0	\$0.00
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	,			\$0.00		Ш	\$0.00
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$367,000.00	8% 0	\$0.00	NA 0	\$0.00
Total	Chavanaule	20	· · · · · · · · · · · · · · · · · · ·	100% 0		0	
2 5 7 112			¥ 1,200,700,79	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$344,000.00	13.29% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,589,011.88	100% 0	\$0.00	0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100% 0	·	NA 0	\$0.00
Total		274	\$34,771,073.62	100% 0	\$0.00	0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100% 0	\$0.00	NA 0	\$0.00
Total		423	\$58,248,678.69	100% 0	\$0.00	0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,000,644.69	100% 0	\$0.00	0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,323,437.26	100% 0	\$0.00	0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$45,135,517.83	60.46% 0	\$0.00	NA 0	\$0.00
Total		283	\$74,656,061.74	100% 0	\$0.00	0	\$0.00
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	56	\$15,151,094.26	22.77% 0	\$0.00	NA 0	\$0.00
Total		279	\$66,548,275.37	100% 0	\$0.00	0	\$0.00
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74% 0	\$0.00		
	Unavailable	6	\$1,338,075.42	18.26% 0		NA 0	
Total		38	\$7,327,290.90	100% 0	\$0.00	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121 121	\$17,298,517.86 \$17,298,517.86	100% 0	·	NA	0	\$0.00
BANK, NATIONAL ASSOCIATION				·	NA	0	\$0.00
IDMOD CAN CHASE	121	\$17,298.517.86	4000			_	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100% 0	\$0.00	NA	0	\$0.00
	387	\$59,087,746.20	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73		·			\$0.00
	54	\$7,008,340.73	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100% 0	\$0.00	NA	0	\$0.00
	86	\$10,422,056.32	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100% 1	\$72,867.55	NA	1	\$72,867.55
	139	\$16,236,385.46	100% 1	\$72,867.55		1	\$72,867.55
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100% 0	\$0.00	NA	0	\$0.00
	16	\$1,984,078.79	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98% 0	\$0.00			\$0.00
Unavailable	27	\$5,327,982.60			NA	0	\$0.00
	313	\$59,047,686.28	100% 0	\$0.00		O	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05					\$0.00
	5	\$1,022,643.05	100% 0	\$0.00		0	\$0.00
JPMORGAN CHASE	128	\$22,362,543.01	100% 0	\$0.00	NA	0	\$0.00
BANK, NATIONAL ASSOCIATION	120	Ψ22,302,343.01	100 %	ψ0.00	11/1	٦	Ψ 0. 00
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3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100% (\$0.00	NA 0	\$0.00
Total		11	\$3,308,471.06	100% (0 \$0.00	0	\$0.00
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3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100% (\$0.00	NA 0	\$0.00
Total		28	\$5,828,759.02	100%	\$0.00	0	\$0.00
3138ALJD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100% (NA 0	\$0.00
Total		80	\$19,179,807.67	100%	0 \$0.00	0	\$0.00
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100% (NA 0	\$0.00
Total		20	\$5,037,511.61	100%	0 \$0.00	0	\$0.00
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100% (\$0.00	NA 0	\$0.00
Total		40	\$9,192,758.03	100% (0 \$0.00	0	\$0.00
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3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	. ,	100% (
Total		30	\$3,784,270.98	100%	0 \$0.00	0	\$0.00
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59% (\$0.00		
	Unavailable	30	\$7,855,722.68	55.41% (0 \$0.00	NA 0	\$0.00
Total		56	\$14,178,118.28	100%	0 \$0.00	0	\$0.00
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68% (
	Unavailable	16	\$4,376,901.54	29.32% (0 \$0.00	NA 0	\$0.00
Total		62	\$14,928,125.33	100%	0 \$0.00	0	\$0.00
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100% (\$0.00	NA 0	\$0.00
Total		26	\$3,500,069.43	100%	0 \$0.00	0	\$0.00
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3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
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3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	О	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00
3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00			\$0.00	NA		\$0.00
	Unavailable	5	\$1,154,560.00		-	\$0.00	NA	0	\$0.00
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00
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3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00			\$0.00	NA		\$0.00
	Unavailable	2	\$206,000.00	9.34%		\$0.00	NA		\$0.00
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00
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3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%		\$0.00	NA NA	_	\$0.00
Total	Unavailable	7	\$376,000.00 \$1,324,155,00	28.4% 100%		\$0.00 \$0.00	NA	_	\$0.00
Total		 	\$1,324,155.00	100%	U	\$0.00		0	\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
2130/11/100	Unavailable	18	\$5,236,555.00	82.36%		\$0.00	NA NA		\$0.00
Total	O Hu vanaole	22	\$6,357,755.00	100%		\$0.00	11/1	0	\$0.00
			40,001,100.00	100 /0	Ť	ΨΟ•ΟΟ			Ψυ•υυ
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%		\$0.00	NA		\$0.00
Total		22	\$1,504,706.00	100%		\$0.00		0	\$0.00

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3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,564,765.03	100% 0	\$0.00	0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$464,505.00	32.69% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,420,898.51	100% 0	\$0.00	0	\$0.00
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$844,600.00	60.02% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,407,200.00	100% 0	\$0.00	0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$828,262.53	54.29% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,525,702.20	100% 0	\$0.00	0	\$0.00
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,229,750.00	89.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,379,750.00	100% 0	\$0.00	0	\$0.00
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$713,400.00	48.42% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,473,400.00	100% 0	\$0.00	0	\$0.00
3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$2,000,750.73	76.79% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,605,450.73	100% 0	\$0.00	0	\$0.00
3138ALPR2	Unavailable	6	\$1,712,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	6	\$1,712,000.00 \$1,712,000.00	100% 0	\$0.00	0	\$0.00
242247 772			** 040 000 00	10000	40.00	77.4.0	40.00
3138ALPS0	Unavailable	4	\$2,810,000.00	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		4	\$2,810,000.00	100% 0	\$0.00	0	\$0.00
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,964,765.00	78.64% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,770,065.00	100% 0	\$0.00	0	\$0.00
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04% 0	\$0.00	NA 0	\$0.00
213011111 03	Unavailable	5	\$1,368,688.00	80.96% 0	\$0.00	NA 0	\$0.00
Total	C.I.I. WILMOID	7	\$1,690,538.00	100% 0	\$0.00	0	\$0.00
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$468,700.00	25.67% 0	\$0.00	NA 0	\$0.00

Total		32	\$1,825,760.00	100% 0	\$0.00		\$0.00
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3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35% 0	\$0.00	NAC	\$0.00
	Unavailable	4	\$430,082.00	28.65%	1 1	NA (i i
Total		14	\$1,500,902.50	100% 0	\$0.00	0	†
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97% 0	\$0.00	NA (0 \$0.00
DIJUMLE AY	Unavailable	3	\$447,750.00 \$594,250.00	57.03% 0		NA C	
Total	UnavallaUlC	5	\$594,250.00 \$1,042,000.00	100%	1 1		
1 (111)		_	Ψ±,υ 7 2,υυυ.υυ	100%	φυ.υυ	<u> </u>	_ φυ . υυ
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62% 0			
	Unavailable	6	\$1,506,051.86		1 1	NAC	1
Total		7	\$1,666,340.86	100% 0	\$0.00	0	\$0.00
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99% 0	\$0.00	NA (0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00				
	GUARANTY BANK F.S.B.	4	\$402,500.00	7% 0	\$0.00		
	HOMESTREET BANK	6	\$607,915.73	10.57% 0	\$0.00	NAC	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,250.00	1.76% 0	\$0.00	NA	\$0.00
	RBC BANK (USA)	29	\$2,207,131.01	38.37% 0	\$0.00	NAC	\$0.00
	STATE FARM BANK, FSB	2	\$196,483.19	3.42% 0	\$0.00		
	TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92% 0	·		·
	Unavailable	9	\$864,552.06	15.02% 0		NAC	<u> </u>
Total		65	\$5,752,132.05	100% 0	\$0.00	0	\$0.00
3138MTB48	1ST SOURCE BANK	4	\$231,730.00	11.93% 0	\$0.00	NA 0	0 \$0.00
, , , , , , , , , , , , , , , , , , , ,	GUARANTY BANK F.S.B.	4	\$268,395.00				
	HOMESTREET BANK	4	\$271,350.00	13.97% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	4	\$239,550.24	12.34%			
	TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65% 0	\$0.00	NA (\$0.00
	Unavailable	6	\$471,477.46	24.29% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,941,778.29	100% 0	1	0	
3138MTB55	GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31% 0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$207,600.00	8.06% 0	\$0.00	NA (\$0.00

	HOMESTREET BANK	2	\$167,290.54	6.49%	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$577,842.63	22.42%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$192,850.00	7.48%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16% (\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,170.45	31.67%			0	\$0.00
Total		26	\$2,577,142.78	100%	\$0.00		0	\$0.00
3138MTB63	GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16% (\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79	18.56%			0	\$0.00
Total		49	\$3,022,890.37	100%	\$0.00		0	\$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66% (\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	\$0.00		4	\$0.00
	Unavailable	1	\$55,200.00	3.96%			0	\$0.00
Total		24	\$1,391,820.00	100%	\$0.00		0	\$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45% (\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	\$0.00	NA	0	\$0.00
Total		12	\$1,001,127.00	100%	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100% (\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100%	\$0.00		0	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	\$0.00	NA	0	\$0.00
	8	\$2,041,540.97	100%	\$0.00		0	\$0.00
		,					
HOMESTREET BANK	10	\$809,003.25	74.33%	\$0.00	NA	0	\$0.00
Unavailable	3	\$279,332.25	25.67%	\$0.00	NA	0	\$0.00
	13	\$1,088,335.50	100%	\$0.00		0	\$0.00
		#0 2 0 440 00	72 0 4 0 4		27.	0	
						_	\$0.00
Unavailable		·				0	\$0.00
	5	\$1,138,841.10	100%	\$0.00		0	\$0.00
HOMESTREET BANK	8	\$1,230,662.66	82.33%	0 \$0.00	NA	0	\$0.00
Unavailable	2	\$264,196.00		0 \$0.00		_	\$0.00
	10	\$1,494,858.66		\$0.00		_	\$0.00
						-+	\$0.00
Unavailable					NA	0	\$0.00
	16	\$4,138,626.08	100%	\$0.00		0	\$0.00
ARVEST MORTGAGE	3	\$345,793.49	23.47%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL	2	\$225,631.88	15.31%	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT	1	\$111,748.71	7.59%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	\$0.00	NA	0	\$0.00
Unavailable	6	\$677,419.58	45.98%	\$0.00	NA	0	\$0.00
	13	\$1,473,282.37	100%	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	\$0.00	NA	0	\$0.00
Unavailable	1	\$100,000.00	6.41%	\$0.00	NA	0	\$0.00
	16	\$1,560,235.66	100%	\$0.00		0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	\$0.00	NA	0	\$0.00
	7	\$996,050.00	54.9%	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, LLC HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE COMPANY, LLC 8 HOMESTREET BANK Unavailable 3 HOMESTREET BANK Unavailable 2 5 HOMESTREET BANK Unavailable 2 10 HOMESTREET BANK Unavailable 2 10 HOMESTREET BANK Unavailable 2 10 HOMESTREET BANK Unavailable 10 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 6 13 ARVEST MORTGAGE COMPANY 6 BOKF, NATIONAL BANK OF OMAHA Unavailable 6 13 ARVEST MORTGAGE COMPANY 6 BOKF, NATIONAL BANK OF OMAHA Unavailable 6 13 ARVEST MORTGAGE COMPANY 6 BOKF, NATIONAL BANK OF OMAHA 2 Unavailable 1 ARVEST MORTGAGE COMPANY 1 Unavailable 1 ARVEST MORTGAGE COMPANY 4	MORTGAGE COMPANY, LLC 8 \$2,041,540.97 HOMESTREET BANK 10 \$809,003.25 Unavailable 3 \$279,332.25 HOMESTREET BANK 3 \$820,440.00 Unavailable 2 \$318,401.10 HOMESTREET BANK 8 \$1,230,662.66 Unavailable 2 \$264,196.00 HOMESTREET BANK 6 \$1,728,897.89 Unavailable 10 \$2,409,728.19 HOMESTREET BANK 6 \$1,728,897.89 Unavailable 10 \$2,409,728.19 ARVEST MORTGAGE COMPANY 3 \$345,793.49 CONSUMERS CREDIT UNION 1 \$111,748.71 FIRST NATIONAL ASSOCIATION 2 \$225,631.88 Unavailable 6 \$677,419.58 ARVEST MORTGAGE COMPANY 6 \$547,200.00 BOKF, NATIONAL ASSOCIATION 6 \$610,522.00 FIRST NATIONAL ASSOCIATION 6 \$610,522.00 FIRST NATIONAL BANK OF OMAHA 2 \$206,000.00 FIRST NATIONAL BANK OF OMAHA 2 \$206,000.00 FIRST NATIONAL 3 \$110,000.00 FIRST NATIONAL 4 \$206,000.00 FIRST NATIONAL 5 \$206,000.00	MORTGAGE S \$2,041,540.97 100% COMPANY, LLC S \$2,041,540.97 100% COMPANY COMPANY	MORTGAGE COMPANY, LLC 8 \$2,041,540.97 100% 0 \$0.00 HOMESTREET BANK Unavailable 10 \$809,003.25 74.33% 0 \$0.00 HOMESTREET BANK Unavailable 3 \$279,332.25 25.67% 0 \$0.00 HOMESTREET BANK Unavailable 3 \$820,440.00 72.04% 0 \$0.00 HOMESTREET BANK Unavailable 2 \$318,401.10 27.96% 0 \$0.00 HOMESTREET BANK Unavailable 8 \$1,230,662.66 82.33% 0 \$0.00 HOMESTREET BANK Unavailable 2 \$264,196.00 17.67% 0 \$0.00 HOMESTREET BANK Unavailable 6 \$1,728,897.89 41.77% 0 \$0.00 HOMESTREET BANK Unavailable 10 \$2,409,728.19 58.23% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$345,793.49 23.47% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$111,748.71 7.59% 0 \$0.00 ERST NATIONAL BANK OF OMAHA 1 \$112,688.71 7.65% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$677,419.58 45.98% 0 </td <td> MORTGAGE S \$2,041,540.97 100% 0 \$0.00 NA </td> <td> MORTGAGE S \$2,041,540.97 100% 0 \$0.00 NA 0 COMPANY, LLC S \$2,041,540.97 100% 0 \$0.00 0 0 </td>	MORTGAGE S \$2,041,540.97 100% 0 \$0.00 NA	MORTGAGE S \$2,041,540.97 100% 0 \$0.00 NA 0 COMPANY, LLC S \$2,041,540.97 100% 0 \$0.00 0 0

	BOKF, NATIONAL ASSOCIATION						
	FIRST AMERICAN BANK	1	\$139,000.00	7.66% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,814,175.00	100% 0	\$0.00	0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$817,474.23	49.93% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,636,974.23	100% 0	\$0.00	0	\$0.00
31416YR67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$56,700.00	2.59% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	4	\$231,143.13	10.54% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$267,840.81	12.2% 0	\$0.00	NA 0	
Total		35	\$2,192,741.87	100% 0	\$0.00	0	\$0.00
31416YR75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$94,000.00	3.02% 0	\$0.00	NA 0	\$0.00
		13	\$1,273,194.97	40.86% 0	\$0.00	NA 0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,530.66	15.02% (\$0.00	NA	0	\$0.00
Total		32	\$3,115,987.63	100%	\$0.00		0	\$0.00
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31416YR83	ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$152,000.00	11.64%			Щ	\$0.00
	MIDFIRST BANK	1	\$151,000.00	11.56%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	·		Щ	\$0.00
	Unavailable	1	\$168,750.00	12.92%		NA	†	\$0.00
Total		8	\$1,306,132.00	100%	\$0.00		0	\$0.00
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31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75% (\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19% (\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%			Н	\$0.00
 	MIDFIRST BANK	1	\$45,000.00	2.4%	\$0.00	NA	μ	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71% (·		Щ	\$0.00
Total		31	\$1,876,471.80	100%	\$0.00		0	\$0.00
31416YRZ3	ALABAMA ONE	3	\$158,250.00	1.76% (\$0.00	NA	0	\$0.00

CF	REDIT UNION							
AN	MERICAN SAVINGS ANK, F.S.B.	2	\$261,000.00	2.91%	0 \$0.00	NA	0	\$0.00
AU	URORA BANK FSB	2	\$200,000.00	2.23%	0 \$0.00	NA	0	\$0.00
BA VI AI	ANCO BILBAO IZCAYA RGENTARIA JERTO RICO	1	\$132,100.00	1.47%				\$0.00
BA	ANCO SANTANDER UERTO RICO	4	\$278,020.92	3.1%	0 \$0.00	NA	0	\$0.00
	ELLCO CREDIT NION	1	\$86,000.00	0.96%	0 \$0.00	NA	0	\$0.00
	ENTENNIAL ENDING, LLC	1	\$43,000.00	0.48%	0 \$0.00	NA	0	\$0.00
CF	ENTRAL BANK	4	\$450,716.74	5.02%	0 \$0.00	NA	0	\$0.00
	ITIZENS OMMUNITY BANK	6	\$647,864.75	7.22%	0 \$0.00	NA	0	\$0.00
	ITIZENS FIRST ATIONAL BANK	1	\$110,778.93	1.23%	0 \$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	1	\$75,000.00	0.84%	0 \$0.00	NA	0	\$0.00
DI	ENALI STATE BANK	1	\$136,000.00	1.52%	0 \$0.00	NA	0	\$0.00
DO	ORAL BANK	1	\$116,006.95	1.29%	0 \$0.00	NA	0	\$0.00
	UPONT STATE ANK	1	\$82,830.78	0.92%	0 \$0.00	NA	0	\$0.00
FE	NANCIAL PLUS EDERAL CREDIT NION	1	\$57,000.00	0.64%	0 \$0.00	NA	0	\$0.00
BA	RST FEDERAL ANK OF THE IDWEST	3	\$308,604.78	3.44%	0 \$0.00	NA	0	\$0.00
	RST HAWAIIAN ANK	1	\$87,000.00	0.97%	0 \$0.00	NA	0	\$0.00
FI.	RST PLACE BANK	3	\$219,951.26	2.45%	0 \$0.00	NA	0	\$0.00
	RSTBANK PUERTO	1	\$91,800.00	1.02%	0 \$0.00	NA	0	\$0.00
FE	ROW FINANCIAL EDERAL CREDIT NION	1	\$129,190.46	1.44%	0 \$0.00	NA	0	\$0.00
	OME FEDERAL ANK	2	\$228,000.00	2.54%	0 \$0.00	NA	0	\$0.00
M	ERCANTILE BANK	5	\$479,957.65	5.35%	0 \$0.00	NA	0	\$0.00
FE	ID MINNESOTA EDERAL CREDIT NION	1	\$114,000.00	1.27%	0 \$0.00	NA	0	\$0.00
	ORTHWEST PLUS REDIT UNION	1	\$124,222.46	1.38%	0 \$0.00	NA	0	\$0.00
		3	\$232,500.00	2.59%	0 \$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST								
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78		Н	\$0.00	NA	Н	\$0.00
<u> </u>	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62		Н	\$0.00	NA	Н	\$0.00
	Unavailable	1	\$289,959.17	9.46%		\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00				
	FIRST AMERICAN BANK	2	\$194,000.00	2.37% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64		·	NA 0	\$0.00
	Unavailable	15	\$1,494,190.76				
Total		83	\$8,179,368.69	100% 0	\$0.00	0	\$0.00
31416YS41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	7	\$832,536.14	11.82% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78% 0	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	1	\$111,920.46	1.59% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$567,000.00	8.05% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$124,185.00	1.76% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$359,011.03				
T. ()	Unavailable	10					
Total		60	\$7,041,089.63	100% 0	\$0.00	0	\$0.00
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$138,094.20	1.18% 0	\$0.00	NA 0	\$0.00

	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$277,502.95	2.37% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	6	\$797,550.00	6.8% 0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK	1	\$140,000.00	1.19% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,542,949.27	21.67% 0	\$0.00	NA	0 \$0.00
Total		86	\$11,726,895.52	100% 0	\$0.00		0 \$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4% 0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47% 0	\$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58% 0	\$0.00	NA	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69% 0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00			NA	0 \$0.00
<u></u>	SEATTLE BANK	1	\$163,100.00	1.72% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE,	2			40.00	NT A	0 00 00
<u></u>	INC.	3	\$479,870.00	5.05% 0	\$0.00	NA	0 \$0.00

L	STAR FINANCIAL GROUP, INC.						
	Unavailable	14	\$2,253,058.61	23.72% 0	\$0.00	NA 0	\$0.00
Total		59	\$9,494,953.39	100% 0	\$0.00	0	\$0.00
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31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$805,013.34	27.16% 0	\$0.00	NA 0	i
Total		11	\$2,963,359.21	100% 0	\$0.00	0	\$0.00
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48% 0	\$0.00	NA 0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$71,449.59	1.41% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00		\$0.00	NA 0	
	Unavailable	10	\$717,126.77	14.15% 0	\$0.00	NA 0	1
Total		78	\$5,067,524.61	100% 0	\$0.00	0	\$0.00
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27% 0	\$0.00	NA 0	\$0.00

	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0 \$0.00	NA	0	\$0.00
Total		34	\$8,866,881.47	100%	0 \$0.00		0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	·			\$0.00
	Unavailable	2	\$338,500.00	11.48%		NA	0	\$0.00
Total		19	\$2,947,810.00	100%	90.00		0	\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	·			\$0.00
	Unavailable	2	\$248,781.05	6.5%			0	\$0.00
Total		28	\$3,823,860.56	100%	90.00		0	\$0.00
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0 \$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	\$0.00	NA	0	\$0.00
	BANCORPSOUTH	1	\$51,856.18	0.99%	\$0.00	NA	0	\$0.00

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BANK						
BANK OF STANLY	1	\$56,000.00	1.07%	0 \$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$50,400.00	0.96%	\$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$52,800.00	1%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$202,000.00	3.84%	\$0.00	NA	\$0.00
FIRST BANK	1	\$51,163.88	0.97%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$91,888.21	1.75%	\$0.00	NA	\$0.00
FREMONT BANK	3	\$283,260.95	5.39%	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$58,000.00	1.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$62,900.00	1.2%	\$0.00	NA	\$0.00

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	MAGNA BANK	2	\$133,425.00	2.54%	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$27,800.00	0.53%	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$77,878.02	1.48%	\$0.00	NA 0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	\$0.00	NA 0	\$0.00
	REGIONS BANK	7	\$361,030.38	6.87%	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	\$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00				\$0.00
	Unavailable	9	\$1,108,716.02	21.11%		NA 0	\$0.00
Total	-	70	\$5,254,136.30	100%	\$0.00	0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	\$0.00	NA 0	\$0.00
Total		6	\$1,146,832.64	100%	\$0.00	0	\$0.00
31416YSE9	AMERICAN INTERNET	2	\$391,200.00	12.29%	\$0.00	NA 0	\$0.00

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,182,799.60	100% 0	\$0.00	0	\$0.00
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06% 0	\$0.00	NA 0	\$0.00
	CMG MORTGAGE, INC	1	\$181,100.00	2.38% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$372,000.00	4.88% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	3	\$476,280.32	6.25% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$141,250.00	1.85% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,730,300.00	35.82% 0	\$0.00	NA 0	\$0.00
Total		36	\$7,622,444.72	100% 0	\$0.00	0	\$0.00
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29% 0	\$0.00	NA 0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	2	\$152,698.34	1.25% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82% 0	\$0.00	NA 0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7% 0	\$0.00	NA 0	\$0.00

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	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	\$0.00	NA 0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	\$0.00	NA 0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	\$0.00	NA 0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	3	\$358,807.17	2.94%	0 \$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$259,190.67	2.12%	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	\$0.00	NA 0	\$0.00
	Unavailable	26	\$3,990,789.46	32.65%	\$0.00	NA 0	\$0.00
Total		78	\$12,224,457.03	100%	\$0.00	0	\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	\$0.00	NA 0	\$0.00

CONSUMERS CREDIT UNION	1	\$58,000.00	1.58% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	1	\$100,000.00	2.72% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96% 0	\$0.00	NA 0	\$0.00
Unavailable	2	\$229,400.00	6.23% 0	\$0.00	NA 0	\$0.00
	21	\$3,678,550.00	100% 0	\$0.00	0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	1	\$195,427.78	4% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	2	\$220,000.00	4.51% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23% 0	\$0.00	NA 0	\$0.00
Unavailable	9		1		NA 0	1
	36	\$4,880,287.09	100% 0	\$0.00	0	\$0.00
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	-1	\$331,000.00	27.1% 0	\$0.00	NA 0	\$0.00
UNION	1	\$55,000.00	4.5% 0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3% 0	\$0.00	NA 0	\$0.00
	6	\$1,221,596.98	100% 0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	1	\$100,100.00	3.93% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$107,887.53	4.23% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61			NA 0	\$0.00
	3	\$556,975.89	21.85% 0	\$0.00	NA 0	\$0.00
	UNION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable BANK OF HAWAII HARBORONE CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC TRUMARK FINANCIAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MID-HUDSON VALLEY FEDERAL	UNION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 21 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable 9 36 BANK OF HAWAII HARBORONE CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC TRUMARK FINANCIAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION GMAC MORTGAGE, LLC HOME FINANCING CENTER INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION	UNION	UNION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 2 \$229,400.00 6.23% 0 21 \$3,678,550.00 100% 0 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 1 \$13,16,695.07 26,98% 0 CONSUMERS CREDIT UNION FIRST NATIONAL ASNOCIATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable 9 \$1,603,750.00 5.23% 0 BANK OF HAWAII 1 \$331,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$331,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$331,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$355,000.00 4.5% 0 BANK OF HAWAII 1 \$350,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$350,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$350,000.00 27.1% 0 HARBORONE CREDIT UNION BANK OF HAWAII 1 \$157,081.98 12.86% 0 ASSOCIATION I \$129,315.00 10.59% 0 UNION USALLIANCE FEDERAL CREDIT 1 \$199,200.00 16.3% 0 UNION GMAC MORTGAGE, LC 1 \$100,100.00 3.93% 0 CMAC MORTGAGE, LC 1 \$100,100.00 3.93% 0 CMAC MORTGAGE, LC 1 \$100,100.00 3.93% 0 CMAC MORTGAGE, LC 1 \$107,887.53 4.23% 0 VALLEY FEDERAL 1 \$132,923.61 5.21% 0	UNION SHEA MORTGAGE, IDC. STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. Unavailable 2 \$229,400.00 6.23% 0 \$0.00	UNION SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 2 \$229,400.00

	PHH MORTGAGE CORPORATION						
	RABOBANK, N.A.	1	\$71,000.00	2.79% 0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14% 0	\$0.00	NA 0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$965,083.05	37.85% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,549,220.08	100% 0	\$0.00	0	\$0.00
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02% 0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29% 0	\$0.00	NA 0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51% 0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96% 0	\$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$725,780.46		\$0.00	NA 0	\$0.00
Total		21	\$3,117,064.12	100% 0	\$0.00	0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96% 0	\$0.00	NA 0	\$0.00

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ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$87,983.30	1.27% (\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59% (\$0.00		
CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69% (\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	\$0.00	NA	\$0.00
INDEPENDENT BANK	16	\$1,158,295.12	16.74% (\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	\$0.00	NA	\$0.00
MAGNA BANK	6	\$576,480.41	8.33% (\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46% (\$0.00	NA	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53% (\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99% (\$0.00	NA	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07% (\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35% (\$0.00	NA	\$0.00
SAHARA MORTGAGE	2	\$352,313.00	5.09% (\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04% (\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	\$0.00	NA	\$0.00

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	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$972,021.45	14.03% 0	\$0.00	NA 0	\$0.00
Total		65	\$6,920,313.90	100% 0	\$0.00	0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59% 0	\$0.00	NA 0	\$0.00
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47% 0	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,841,244.16	100% 0	\$0.00	0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09% 0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43% 0	\$0.00	NA 0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75% 0	\$0.00	NA 0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52% 0	\$0.00	NA 0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1% (\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0 \$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	\$0.00	NA	0	\$0.00
Total		19	\$4,799,912.91	100%	\$0.00		0	\$0.00
31416YSR0	POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$948,503.37	50.78%	\$0.00	NA	0	\$0.00
Total		8	\$1,868,188.93	100%	\$0.00		0	\$0.00
31416YSS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,307.69	27.87%	\$0.00	NA	0	\$0.00
Total		23	\$2,200,915.93	100%	\$0.00	[0	\$0.00
31416YST6	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$457,924.81	26.47%	\$0.00	NA	0	\$0.00

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	\$0.00	NAC	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	\$0.00	NA	\$0.00
	Unavailable	6	\$686,788.15	39.69%	\$0.00	NAC	\$0.00
Total		15	\$1,730,138.79	100%	\$0.00	0	\$0.00
31416YSU3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,376,922.12	38.71% 0	\$0.00	NA (\$0.00
Total		26	\$3,555,977.25	100% 0	\$0.00	0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$161,558.98	6.41% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	6.35% 0			
	Unavailable	8	\$1,239,256.08		1	t t	
Total		16	\$2,519,729.76	100% 0	\$0.00	0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48% 0	\$0.00	NA	\$0.00

	Unavailable	8	\$579,201.58	51.18% 0	\$0.00	NA (0 \$0.00
Total		16	\$1,131,729.79	100% 0	\$0.00	(\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85% 0	\$0.00	NA (0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51% 0	\$0.00	NA	\$0.00
Total		5	\$1,382,422.25	100% 0	\$0.00	(0 \$0.00
2141676775	AMEGY MODECA CE	1	¢100 2 00 00	1.070(.0	¢0.00	NTA (0 00 00
31416YSY5	AMEGY MORTGAGE AMERICA FIRST	1	\$180,200.00	1.87% 0	\$0.00	NA	0 \$0.00
	FEDERAL CREDIT UNION	1	\$191,758.44	1.99% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$911,100.00	9.47% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$302,000.00	3.14% 0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$223,000.00	2.32% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$287,500.00	2.99% 0	\$0.00	NA (0.00
	BAXTER CREDIT UNION	1	\$404,000.00	4.2% 0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71% 0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23% 0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46% 0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$194,408.63	2.02% 0	\$0.00	NA (\$0.00
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88% 0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$862,422.73	8.97% 0	\$0.00	NA (0 \$0.00
	FORUM CREDIT UNION	1	\$327,500.00	3.41% 0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$838,517.00	8.72% 0	\$0.00	NA (\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55% 0	\$0.00	NA	\$0.00
	LOS ALAMOS	1	\$193,540.00	2.01% 0	\$0.00	NA	\$0.00

	NATIONAL BANK						
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88% 0	\$0.00	NA 0	\$0.00
	SAFE CREDIT UNION	1	\$198,100.00	2.06% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23% 0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$600,000.00	6.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$482,700.00	5.02% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,616,825.80	100% 0	\$0.00	0	\$0.00
	A GG C CLA FFED DANK	\rightarrow					
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68% 0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$216,615.98	3.91% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION CENTRAL PACIFIC HOME LOANS	1	\$366,200.00	6.61% 0	\$0.00	NA 0	\$0.00
		1	\$567,800.00	10.25% 0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$284,500.00	5.13% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$389,000.00	7.02% 0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	1	\$270,000.00	4.87% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$187,023.25	3.38% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69% 0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57% 0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33% 0	\$0.00	NA 0	\$0.00
	TALMER BANK & TRUST	1	\$206,000.00	3.72% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$339,200.00	6.12% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$216,000.00	3.9% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$450,914.86	8.15% 0	\$0.00	NA (\$0.00
Total		20	\$5,540,862.59	100% 0	\$0.00	(\$0.00
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$170,000.00	1.02% 0	\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25% 0	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45% 0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.4% 0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.36% 0	\$0.00	NA (\$0.00
	BANK OF THE WEST	1	\$59,250.00	0.36% 0	\$0.00	NA (1
	BANK OF WASHINGTON	1	\$84,000.00	0.51% 0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$81,000.00	0.49% 0	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89% 0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.48% 0	\$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38% 0	\$0.00	NA	\$0.00
<u> </u>	BUSEY BANK	1	\$75,000.00	0.45% 0	\$0.00	NA (\$0.00
<u> </u>	CARROLLTON BANK	2	\$142,625.00	0.86% 0	\$0.00	NA (\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34% 0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29% 0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12% 0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64% 0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL	1	\$60,000.00	0.36% 0	\$0.00	NA (\$0.00

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CREDIT UNION	<u> </u>			<u> </u>		
CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27% 0	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC.	2	\$156,169.83	0.94% 0	\$0.00	NA (0 \$0.00
CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43% 0	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75% 0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87% 0	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91% 0	\$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47% 0	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$82,650.00	0.5% 0	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44% 0	·	NA	0 \$0.00
CREDIT UNION WEST	1	\$50,950.00	0.31% 0	\$0.00	NA (0 \$0.00
DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81% 0			
DORAL BANK	4	\$250,549.50	1.51% 0	\$0.00	NA	0 \$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1		0.31% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17% 0	\$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48% 0	\$0.00	NA	0 \$0.0
FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4% 0	\$0.00	NA	0 \$0.0
FARMERS STATE BANK	1	\$63,956.65	0.38% 0	\$0.00	NA	0 \$0.0
FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44% 0	\$0.00	NA	0 \$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST	2	\$147,000.00	0.88% 0	\$0.00	NA	0 \$0.0

COMPANY OF SC						Ш	
FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44% (\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53% (\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38% (0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33% (\$0.00	NA	0	\$0.00
	4	\$270,800.00	1.63%	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES							
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	\$0.00	NA	0 \$6	0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	\$0.00	NA	0 \$	0.00
HAWTHORN BANK	1	\$80,750.00	0.49% (\$0.00	NA	0\$	0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	\$0.00	NA	0 \$	0.00
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	\$0.00	NA	0 \$	0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	\$0.00	NA	0 \$0	0.00
ILLINI BANK	3	\$161,950.00	0.97% (\$0.00	NA	0\$	0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%				0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	\$0.00	NA	0 \$	0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	\$0.00	NA	0 \$6	0.00
MAX CREDIT UNION	3	\$184,650.00	1.11% (\$0.00	NA	0 \$	0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%				0.00
MERCANTILE BANK	2	\$120,396.64	0.72%	\$0.00	NA	0\$	0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%				0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	\$0.00	NA	0 \$6	0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	\$0.00	NA	0 \$	0.00
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	\$0.00	NA	0 \$	0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	\$0.00	NA	0 \$0	0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	\$0.00	NA	0 \$6	0.00
OMNIAMERICAN BANK	1	\$66,290.72	0.4%				0.00
ONE UNITED BANK	1	\$56,524.61	0.34%		NA		0.00
OREGONIANS FEDERAL CREDIT	1	\$68,072.00	0.41%	\$0.00	NA	0 \$6	0.00
UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OMNIAMERICAN BANK ONE UNITED BANK	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$152,000.00 \$47,500.00 \$129,160.00 \$46,200.00 \$50,000.00 \$66,290.72 \$56,524.61	0.91% (0.29% (0.78% (0.28% (0.3% (0.4% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1 0 \$1	0.0

UNION							Ш	
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA		\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00

UNION								
ST. ANN RIVER (UNION	NE'S OF FALL CREDIT	2	\$126,000.00	0.76%	\$0.00	NA	0	\$0.00
	IL POSTAL YEES CREDIT	1	\$61,200.00	0.37%	\$0.00	NA	0	\$0.00
	BANK OF ERN UTAH	1	\$56,000.00	0.34%	\$0.00	NA	0	\$0.00
SUMMI' UNION	T CREDIT	1	\$84,500.00	0.51%	\$0.00	NA	0	\$0.00
	AST SCHOOLS AL CREDIT	3	\$138,792.57	0.83%	\$0.00	NA	0	\$0.00
TAMPA FEDERA UNION	BAY AL CREDIT	1	\$80,350.47	0.48%	\$0.00	NA	0	\$0.00
TELCON UNION	M CREDIT	1	\$66,500.00	0.4%	\$0.00	NA	0	\$0.00
	LIFORNIA UNION	2	\$74,502.43	0.45%	\$0.00	NA	0	\$0.00
	RMERS STATE AND TRUST NY	1	\$33,000.00	0.2%	\$0.00	NA	0	\$0.00
THE FIR NATION AMBOY	NAL BANK IN	1	\$56,950.00	0.34%	\$0.00	NA	O	\$0.00
	NTINGTON NAL BANK	1	\$42,877.83	0.26%	\$0.00	NA	0	\$0.00
	ERCHANTS NAL BANK	1	\$52,500.00	0.32%	\$0.00	NA	0	\$0.00
	MMUNITY 'UNION	2	\$108,500.00	0.65%	\$0.00	NA	0	\$0.00
BANC M	& COUNTRY MORTGAGE ES, INC.	2	\$96,700.00	0.58%	\$0.00	NA	0	\$0.00
UNITED		1	\$60,000.00	0.36%	0 \$0.00	NA	0	\$0.00
UNITED BANK	COMMUNITY	8	\$541,337.69	3.26%	\$0.00	NA	0	\$0.00
	MORTGAGE RATION	1	\$71,922.55	0.43%	\$0.00	NA	0	\$0.00
	NT STATE YEES CREDIT	1	\$52,955.19	0.32%	\$0.00	NA	0	\$0.00
VYSTAI UNION	R CREDIT	3	\$212,294.70	1.28%	\$0.00	NA	0	\$0.00
WEBST	ER BANK, N.A.	1	\$60,000.00	0.36%	\$0.00	NA	0	\$0.00
		3	\$222,200.00	1.34%	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,742,418.83	10.45%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00			\$0.00	NA		\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00			\$0.00	NA		\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00			\$0.00	NA		\$0.00
		2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS							
DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$404,700.00	1.14% (\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%				\$0.00
DIME BANK	1	\$189,905.00	0.54% (\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$349,200.00	0.99% (\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,411,802.94	3.99% (\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67% (\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$275,500.00	0.78%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$392,752.00	1.11% (\$0.00	NA	0	\$0.00
HOME BANK	1	\$261,250.00	0.74% (\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$217,280.00	0.61% (\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$371,450.00	1.05%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$356,250.00	1.01%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	\$0.00	NA	O	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39% (\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	\$0.00	NA	O	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19% (\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$328,610.70	0.93% (\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$195,700.00	0.55%				\$0.00
REDWOOD CREDIT UNION	1	\$351,000.00	0.99% (\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$398,050.00	1.12%	\$0.00	NA	0	\$0.00
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	COMPANY						Ц	
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44% 0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32% 0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03% 0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01% 0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,561,918.39	7.2% 0	\$0.00		0	\$0.00
Total		133	\$35,404,657.91	100% 0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62% 0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26% 0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96% 0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9% 0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78% 0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14% 0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0 \$0.00) NA	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0 \$0.00) NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0 \$0.00) NA	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0 \$0.00) NA(\$0.00
Total		13	\$3,052,150.00	100%	0 \$0.00		\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.00) NA (\$0.00
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0 \$0.00) NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0 \$0.00) NA(\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0 \$0.00) NA	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0 \$0.00) NA(\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0 \$0.00) NA(\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0 \$0.00) NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00				
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0 \$0.00) NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0 \$0.00) NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0 \$0.00) NA (\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0 \$0.00) NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0 \$0.00) NA(\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0 \$0.00) NA	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45%	0 \$0.00) NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0 \$0.00) NA (\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0 \$0.00) NA(\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0 \$0.00) NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13		·) NA	\$0.00
		1	\$96,011.44	0.1%	0 \$0.00) NA	\$0.00

2	\$198,850.00	0.21%	\$0.00	NA	\$0.00
7	\$666,525.00	0.71%	\$0.00	NA	\$0.00
11	\$1,102,370.00	1.17%	\$0.00	NA (\$0.00
2	\$194,500.00	0.21%	\$0.00	NA	\$0.00
3	\$282,000.00	0.3%	\$0.00	NA	\$0.00
35	\$3,393,372.00	3.6%	\$0.00	NA (\$0.00
1	\$106,000.00	0.11%	\$0.00	NA (\$0.00
2	\$188,600.00	0.2%	\$0.00	NA (\$0.00
1	\$108,000.00	0.11%	\$0.00	NA (\$0.00
2	\$174,153.72	0.18%	\$0.00	NA	\$0.00
15	\$1,429,722.12	1.52%	\$0.00	NA	\$0.00
3	\$276,910.00	0.29%	\$0.00	NA (\$0.00
11	\$1,077,370.68	1.14%	\$0.00	NA (\$0.00
1	\$93,744.00	0.1%	\$0.00	NA (\$0.00
1	\$107,100.00	0.11%	\$0.00	NA (\$0.00
1	\$85,200.00	0.09%	\$0.00	NA (\$0.00
16	\$1,569,197.06	1.66%	\$0.00	NA (\$0.00
1	\$100,000.00	0.11%	\$0.00	NA (\$0.00
1	\$90,000.00	0.1%	\$0.00	NA (\$0.00
5	\$476,670.07	0.51%	\$0.00	NA	\$0.00
1	\$106,400.00	0.11%	\$0.00	NA	\$0.00
3	\$280,719.19	0.3%	\$0.00	NA	\$0.00
1	\$100,000.00	0.11%	\$0.00	NA (\$0.00
3	\$297,750.00	0.32%	\$0.00	NA	\$0.00
	7 11 2 3 35 1 2 15 3 11 1 1 1 1 1 3 1	7 \$666,525.00 11 \$1,102,370.00 2 \$194,500.00 3 \$282,000.00 35 \$3,393,372.00 1 \$106,000.00 2 \$188,600.00 1 \$108,000.00 2 \$174,153.72 15 \$1,429,722.12 3 \$276,910.00 11 \$1,077,370.68 1 \$93,744.00 1 \$107,100.00 1 \$85,200.00 1 \$1,569,197.06 1 \$100,000.00 1 \$90,000.00 1 \$90,000.00 1 \$106,400.00 3 \$280,719.19 1 \$100,000.00	7 \$666,525.00 0.71% (0.71	7 \$666,525.00 0.71% 0 \$0.00 11 \$1,102,370.00 1.17% 0 \$0.00 2 \$194,500.00 0.21% 0 \$0.00 3 \$282,000.00 0.3% 0 \$0.00 35 \$3,393,372.00 3.6% 0 \$0.00 1 \$106,000.00 0.11% 0 \$0.00 2 \$188,600.00 0.2% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 2 \$174,153.72 0.18% 0 \$0.00 3 \$276,910.00 0.29% 0 \$0.00 3 \$276,910.00 0.29% 0 \$0.00 1 \$1,077,370.68 1.14% 0 \$0.00 1 \$93,744.00 0.1% 0 \$0.00 1 \$85,200.00 0.09% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 5 \$476,670.07 0.51% 0 \$0.00 1 \$106,400.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00	7 \$666,525.00 0.71% 0 \$0.00 NA 11 \$1,102,370.00 1.17% 0 \$0.00 NA 2 \$194,500.00 0.21% 0 \$0.00 NA 3 \$282,000.00 0.3% 0 \$0.00 NA 35 \$3,393,372.00 3.6% 0 \$0.00 NA 1 \$106,000.00 0.11% 0 \$0.00 NA 2 \$188,600.00 0.2% 0 \$0.00 NA 1 \$108,000.00 0.11% 0 \$0.00 NA 2 \$174,153.72 0.18% 0 \$0.00 NA 2 \$174,153.72 0.18% 0 \$0.00 NA 3 \$276,910.00 0.29% 0 \$0.00 NA 1 \$1,077,370.68 1.14% 0 \$0.00 NA 1 \$93,744.00 0.1% 0 \$0.00 NA 1 \$93,744.00 0.1% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$106,400.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA

UNION							
BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11% (\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97% (\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,200.00	0.41%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	\$0.00	NA	0	\$0.00
	1	\$99,425.00	0.11%	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION		Ĺ				
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	\$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$101,175.00	0.11% (0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$91,500.00	0.1%	0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%			
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12% (\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	\$0.00	NA	0 \$0.00
DIME BANK	1	\$101,250.00	0.11% (\$0.00	NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91% (\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	\$0.00	NA	0 \$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%			
	1	\$109,600.00	0.12%	\$0.00	NA	0 \$0.00

ESB MORTGAGE COMPANY							
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$98,875.45	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,400.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00

FIRST KEYSTONE COMMUNITY BANK						
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	·	NA	\$0.00
FIRST OPTION BANK	1	\$87,400.00	0.09%	\$0.00	NA	0.00
FIRST PLACE BANK	2	\$195,600.00	0.21%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$301,400.00	0.32%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52% (\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11% (
GEO-CORP, INC.	1	\$108,500.00	0.12%			0 \$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4% (0 \$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	\$0.00	NA	\$0.00
	2	\$185,489.75	0.2%	\$0.00	NA	\$0.00

HAMPDEN BANK	GUARDIAN MORTGAGE COMPANY INC.						
HANCOCK BANK			\$93,100,00	0.1%0	\$0.00	NA (0 \$0.00
HARBORONE CREDIT 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0					1		
UNION			·				
HEARTLAND BANK		1	\$105,000.00	0.11% 0	\$0.00	NAC	\$0.00
HEARTLAND CREDIT 1		5	\$501,220.00	0.53% 0	\$0.00	NA (0 \$0.00
NATIONAL 1 \$89,600.00 0.1% 0 \$0.00 NA 0 \$0.		1					
BANK	NATIONAL	1	\$89,600.00	0.1% 0	\$0.00	NA(\$0.00
SAVINGS BANK 2 \$192,440.00 0.2% 0 \$0.00 NA		4	\$392,794.10	0.42% 0	\$0.00	NA (\$0.00
LOAN COMPANY	SAVINGS BANK	2	\$192,440.00	0.2% 0	\$0.00	NA (\$0.00
AMERICA	LOAN COMPANY	7	\$681,835.14	0.72% 0	\$0.00	NA (\$0.00
HOMESTREET BANK	AMERICA	1	·				
HOMEWISE, INC. 2 \$190,300.00 0.2% 0 \$0.00 NA 0 \$0.00 N	HOME STATE BANK	2				t t -	
HONESDALE NATIONAL BANK 1 \$100,700.00 0.11% 0 \$0.00 NA 0 \$0.00 THE	HOMESTREET BANK	1	\$106,500.00		1 1	NA (0 \$0.00
NATIONAL BANK 1 \$100,700.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$190,300.00	0.2% 0	\$0.00	NA C	0 \$0.00
HSBC BANK USA, NATIONAL 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.	NATIONAL BANK	1	\$100,700.00	0.11% 0	\$0.00	NA(\$0.00
UNION	NATIONAL	1	\$104,000.00	0.11% 0	\$0.00	NA(\$0.00
CREDIT UNION	UNION	1	\$90,000.00	0.1% 0	\$0.00	NA (\$0.00
VALLEY CREDIT 1 \$99,750.00 0.11% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL 5 \$503,810.00 0.53% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMERCE INVESTORS SAVINGS BANK 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ISB COMMUNITY BANK 2 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$102,100.00	0.11% 0	\$0.00	NA (\$0.00
BANK INDEPENDENT BANK S89,000.00 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK S90,000.00 S0.00 NA 0 \$0.00 NA 0 \$0.	VALLEY CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA (\$0.00
INTERNATIONAL		5	\$503,810.00	0.53% 0	\$0.00	NA (\$0.00
BANK OF COMMERCE 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMERCE 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 BANK 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 BANK 2 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.00 S0.00		1	\$89,000.00	0.09% 0	\$0.00	NA C	0 \$0.00
INVESTORS SAVINGS 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 SO.	BANK OF	1	\$104,000.00	0.11% 0	\$0.00	NA (\$0.00
BANK 2 \$196,000.00 0.21% 0 \$0.00 NA 0 \$0.	INVESTORS SAVINGS	1	\$90,000.00	0.1% 0	\$0.00	NA (\$0.00
1 \$98,300.00 0.1% 0 \$0.00 NA 0 \$0.00		2	·				
		1	\$98,300.00	0.1%	\$0.00	NAC	\$0.00

JAMES B. NUTTER AND COMPANY						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12% 0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$101,200.00	0.11% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$102,785.35	0.11% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31% 0			
MERCANTILE BANK	3	\$298,000.00	0.32% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0.00
METABANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$95,000.00	0.1% 0			

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2	\$207,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
2	\$185,375.00	0.2%	\$0.00			\$0.00
2	\$200,100.00	0.21%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$103,000.09	0.11%	\$0.00	NA	0	\$0.00
2	\$188,662.70	0.2%	\$0.00	NA	0	\$0.00
3	\$310,850.00	0.33%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$90,424.12	0.1%	\$0.00	NA	0	\$0.00
3	\$292,528.00	0.31%	\$0.00	NA	0	\$0.00
2	\$207,000.00	0.22%	\$0.00	NA	0	\$0.00
5	\$452,900.00	0.48%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
3	\$299,400.00	0.32%	\$0.00	NA	0	\$0.00
4	\$385,905.00	0.41%	\$0.00	NA	0	\$0.00
1	\$109,200.00	0.12%	\$0.00	NA	0	\$0.00
2	\$210,573.84	0.22%	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$192,400.00	0.2%	\$0.00	NA	0	\$0.00
1	\$107,104.00	0.11%	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$295,347.00	0.31%	\$0.00	NA	0	\$0.00
2	\$197,200.00	0.21%	\$0.00	NA	0	\$0.00
1	\$109,250.00	0.12%	\$0.00	NA	0	\$0.00
	1 2 2 1 1 3 4 1 2 1 1 3 3 4 1 3 3 4 1 1 3 3 1 1 1 1 1 1 1	1 \$97,600.00 2 \$185,375.00 2 \$200,100.00 1 \$95,000.00 1 \$103,000.09 2 \$188,662.70 3 \$310,850.00 1 \$95,000.00 1 \$90,424.12 3 \$292,528.00 2 \$207,000.00 5 \$452,900.00 1 \$90,000.00 4 \$385,905.00 1 \$109,200.00 2 \$192,400.00 2 \$192,400.00 1 \$107,104.00 1 \$105,000.00 2 \$197,200.00 2 \$197,200.00	1 \$97,600.00 0.1% 0 2 \$185,375.00 0.2% 0 1 \$95,000.00 0.1% 0 1 \$103,000.09 0.11% 0 2 \$188,662.70 0.2% 0 3 \$310,850.00 0.33% 0 1 \$95,000.00 0.1% 0 1 \$99,424.12 0.1% 0 2 \$207,000.00 0.22% 0 5 \$452,900.00 0.48% 0 1 \$90,000.00 0.1% 0 3 \$299,400.00 0.32% 0 4 \$385,905.00 0.41% 0 1 \$109,200.00 0.12% 0 2 \$210,573.84 0.22% 0 1 \$90,000.00 0.12% 0 2 \$192,400.00 0.12% 0 2 \$192,400.00 0.12% 0 2 \$192,400.00 0.11% 0 2 \$192,400.00 0.11% 0 2 \$192,400.00 0.11% 0 2 \$192,400.00 0.11% 0 2 \$197,200.00 0.11% 0 3 \$295,347.00 0.31% 0 2 \$197,200.00 0.21% 0	1 \$97,600.00 0.1% 0 \$0.00 2 \$185,375.00 0.2% 0 \$0.00 2 \$200,100.00 0.21% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$103,000.09 0.11% 0 \$0.00 2 \$188,662.70 0.2% 0 \$0.00 3 \$310,850.00 0.33% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 2 \$207,000.00 0.1% 0 \$0.00 3 \$292,528.00 0.31% 0 \$0.00 2 \$207,000.00 0.22% 0 \$0.00 3 \$299,400.00 0.48% 0 \$0.00 4 \$385,905.00 0.41% 0 \$0.00 2 \$210,573.84 0.22% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 2 \$192,400.00 0.2% 0 \$0.00 1 \$107,104.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 2 \$197,200.00 0.21% 0 \$0.00	1 \$97,600.00 0.1% 0 \$0.00 NA 2 \$185,375.00 0.2% 0 \$0.00 NA 2 \$200,100.00 0.21% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$103,000.09 0.11% 0 \$0.00 NA 2 \$188,662.70 0.2% 0 \$0.00 NA 3 \$310,850.00 0.33% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.1% 0 \$0.00 NA 2 \$207,000.00 0.22% 0 \$0.00 NA 3 \$292,528.00 0.31% 0 \$0.00 NA 4 \$452,900.00 0.48% 0 \$0.00 NA 3 \$299,400.00 0.32% 0 \$0.00 NA 4 \$385,905.00 0.41% 0 \$0.00 NA 1	1 \$97,600.00 0.1% 0 \$0.00 NA 0 2 \$185,375.00 0.2% 0 \$0.00 NA 0 1 \$95,000.00 0.1% 0 \$0.00 NA 0 1 \$103,000.09 0.11% 0 \$0.00 NA 0 2 \$188,662.70 0.2% 0 \$0.00 NA 0 3 \$310,850.00 0.33% 0 \$0.00 NA 0 1 \$99,000.00 0.1% 0 \$0.00 NA 0 2 \$207,000.00 0.1% 0 \$0.00 NA 0 3 \$292,528.00 0.31% 0 \$0.00 NA 0 2 \$207,000.00 0.2% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 2 \$207,000.00 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 2 \$210,573.84 0.22% 0 \$0.00 NA 0 1 \$90,000.00 0.1% 0 \$0.00 NA 0 2 \$210,573.84 0.22% 0 \$0.00 NA 0 1 \$109,200.00 0.1% 0 \$0.00 NA 0 1 \$109,200.00 0.1% 0 \$0.00 NA 0 1 \$107,104.00 0.11% 0 \$0.00 NA 0 1 \$107,104.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 2 \$192,400.00 0.2% 0 \$0.00 NA 0 1 \$107,104.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0 1 \$105,000.00 0.11% 0 \$0.00 NA 0

PURDUE FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$191,400.00	0.2%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	\$0.00	NA	0	\$0.00
S&T BANK	3	\$302,500.00	0.32%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$173,547.39	0.18%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19% (\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12% (\$0.00			\$0.00
	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT						
UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09% 0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$195,000.00	0.21% 0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11% 0			
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	4	\$425,760.00	0.45% 0	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43% 0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$88,800.00	0.09% 0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$92,000.00	0.1% 0			
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1% 0			
THE FIRST	1	\$108,512.00	0.12%	\$0.00	NA 0	\$0.00

NATIONAL BANK							
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$97,600.00	0.1%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.11%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$495,700.00	0.53%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$403,753.00	0.43%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$301,200.00	0.32%				\$0.00
UNITED BANK OF UNION	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT	1	\$86,000.00	0.09%	\$0.00	NA	0	\$0.00

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	UNION	1 '	1					
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00		·		Н	\$0.00
	Unavailable	192					0	\$0.00
Total		968	\$94,292,079.54	100%	0 \$0.00		0	\$0.00
ABERDEEN PROVING 31416YT65 GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15% (0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	\$0.00	NA	0	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17% (\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0 \$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0 \$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$119,697.44	0.17%	0 \$0.00	NA	0	\$0.00

CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16% 0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17% 0	\$0.00	NA	\$0.00
ANCHORBANK FSB	9	\$1,031,700.00	1.43% 0	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%			
ASSOCIATED BANK, NA	17	. , ,	2.77% 0			
AURORA BANK FSB	2	\$233,000.00	0.32% 0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$678,725.00	0.94% 0		NA	\$0.00
BANK MUTUAL	7	\$834,450.00	1.16% 0	\$0.00	NA (\$0.00
BANK OF AKRON	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.00
BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,179,664.81	1.64%	\$0.00	NA (\$0.00
BANKFINANCIAL FSB	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00
BANNER BANK	1	\$123,750.00	0.17%	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$240,650.00	0.33% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$112,400.00	0.16% 0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34% 0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17% 0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00

CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	\$0.00	NA	0 \$0.00
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	\$0.00	NA	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% (\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	\$0.00	NA	0 \$0.00
CENTREBANK	1	\$116,400.00	0.16%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$119,500.00	0.17%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$118,300.00	0.16% (\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	\$0.00	NA	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	\$0.00	NA	0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$115,700.00	0.16% (\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	\$0.00	NA	\$0.00
	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00

5	\$595,671.28	0.83%	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$110,986.00	0.15% (\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.00
5	\$592,400.00	0.82%	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
4	\$461,800.00	0.64%	\$0.00	NA	0	\$0.00
1	\$122,400.00	0.17%	\$0.00	NA	0	\$0.00
2	\$233,225.00					\$0.00
1	\$124,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$123,400.00	0.17%	\$0.00	NA	0	\$0.00
1	\$113,536.49	0.16% (\$0.00	NA	0	\$0.00
3	\$356,625.00					\$0.00
1	\$117,500.00	0.16%	\$0.00	NA	0	\$0.00
9	\$1,054,895.00	1.47%	\$0.00	NA	0	\$0.0
1	\$112,500.00	0.16%	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$244,000.00	0.34%	\$0.00	NA	0	\$0.00
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$595,671.28 1 \$113,000.00 1 \$110,986.00 1 \$120,000.00 1 \$116,000.00 4 \$461,800.00 1 \$122,400.00 2 \$233,225.00 1 \$124,500.00 1 \$123,400.00 1 \$123,400.00 1 \$113,536.49 3 \$356,625.00 1 \$117,500.00 9 \$1,054,895.00 1 \$115,000.00 1 \$115,000.00	5 \$595,671.28 0.83% 1 \$113,000.00 0.16% 1 \$110,986.00 0.15% 1 \$120,000.00 0.17% 5 \$592,400.00 0.82% 1 \$116,000.00 0.16% 4 \$461,800.00 0.64% 1 \$122,400.00 0.17% 2 \$233,225.00 0.32% 1 \$124,500.00 0.17% 1 \$123,400.00 0.17% 1 \$13,536.49 0.16% 3 \$356,625.00 0.5% 1 \$117,500.00 0.16% 9 \$1,054,895.00 1.47% 1 \$112,500.00 0.16% 1 \$115,000.00 0.16% 1 \$110,000.00 0.15%	5 \$595,671.28 0.83% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$110,986.00 0.15% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 5 \$592,400.00 0.82% 0 \$0.00 4 \$461,800.00 0.64% 0 \$0.00 4 \$461,800.00 0.17% 0 \$0.00 2 \$233,225.00 0.32% 0 \$0.00 1 \$124,500.00 0.17% 0 \$0.00 1 \$123,400.00 0.17% 0 \$0.00 1 \$113,536.49 0.16% 0 \$0.00 1 \$117,500.00 0.16% 0 \$0.00 9 \$1,054,895.00 1.47% 0 \$0.00 1 \$112,500.00 0.16% 0 \$0.00 1 \$115,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$110,000.00 0.15% 0 \$0.00	5 \$595,671.28 0.83% 0 \$0.00 NA 1 \$113,000.00 0.16% 0 \$0.00 NA 1 \$110,986.00 0.15% 0 \$0.00 NA 1 \$120,000.00 0.17% 0 \$0.00 NA 5 \$592,400.00 0.82% 0 \$0.00 NA 1 \$116,000.00 0.16% 0 \$0.00 NA 4 \$461,800.00 0.64% 0 \$0.00 NA 2 \$233,225.00 0.32% 0 \$0.00 NA 1 \$124,500.00 0.17% 0 \$0.00 NA 1 \$123,400.00 0.17% 0 \$0.00 NA 1 \$113,536.49 0.16% 0 \$0.00 NA 2 \$1,054,895.00 1.47% 0 \$0.00 NA 1 \$112,500.00 0.16% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA	5 \$595,671.28 0.83% 0 \$0.00 NA 0 1 \$113,000.00 0.16% 0 \$0.00 NA 0 1 \$110,986.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 5 \$592,400.00 0.82% 0 \$0.00 NA 0 1 \$116,000.00 0.16% 0 \$0.00 NA 0 4 \$461,800.00 0.64% 0 \$0.00 NA 0 1 \$122,400.00 0.17% 0 \$0.00 NA 0 2 \$233,225.00 0.32% 0 \$0.00 NA 0 1 \$124,500.00 0.17% 0 \$0.00 NA 0 1 \$123,400.00 0.17% 0 \$0.00 NA 0 1 \$123,400.00 0.17% 0 \$0.00 NA 0 1 \$123,400.00 0.17% 0 \$0.00 NA 0 1 \$121,500.00 0.17% 0 \$0.00 NA 0 1 \$113,536.49 0.16% 0 \$0.00 NA 0 1 \$117,500.00 0.16% 0 \$0.00 NA 0 1 \$117,500.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$112,500.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0

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8	\$941,900.00	1.31%	\$0.00	NA (\$0.00
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4	\$466,482.00	0.65%	\$0.00	NA (\$0.00
	,——	+	+		+
2	\$233,000.00	0.32%	\$0.00	NA	\$0.00
1	\$110,400.00	0.15% (\$0.00	NA	\$0.00
1	\$122,000.00	0.17% (\$0.00	NA	\$0.00
1	\$121,000.00	0.17%	\$0.00	NA	\$0.00
1	\$116,000.00	0.16% (\$0.00	NA	\$0.00
1	\$114,000.00	0.16% (\$0.00	NA (\$0.00
1	\$120,000.00	0.17% (\$0.00	NA	\$0.00
7	\$812,680.00	1.13% (\$0.00	NA	\$0.00
8	\$932,300.00	1.3%	\$0.00	NA	\$0.00
1	\$112,000.00	0.16% (\$0.00	NA	\$0.00
18	\$2,103,956.00	2.93% (\$0.00	NA	\$0.00
4	\$465,100.00	0.65% (\$0.00	NA	\$0.00
1	\$110,000.00	0.15% (\$0.00	NA	\$0.00
3	\$355,869.58	0.49%	\$0.00	NA (\$0.00
1	\$114,400.00	0.16% (\$0.00	NA	\$0.00
2	\$229,121.08	0.32%	\$0.00	NA	\$0.00
	4 2 1 1 1 1 1 1 1 1 3 1 1 3	4 \$466,482.00 2 \$233,000.00 1 \$110,400.00 1 \$121,000.00 1 \$114,000.00 1 \$120,000.00 7 \$812,680.00 7 \$812,680.00 4 \$465,100.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00	4 \$466,482.00 0.65% 2 \$233,000.00 0.32% 1 \$110,400.00 0.15% 1 \$122,000.00 0.17% 1 \$121,000.00 0.17% 1 \$116,000.00 0.16% 1 \$120,000.00 0.17% 7 \$812,680.00 1.13% 8 \$932,300.00 1.3% 1 \$112,000.00 0.16% 1 \$112,000.00 0.16% 1 \$110,000.00 0.16% 1 \$110,000.00 0.15% 1 \$114,400.00 0.16%	4 \$466,482.00 0.65% 0 \$0.00 2 \$233,000.00 0.32% 0 \$0.00 1 \$110,400.00 0.15% 0 \$0.00 1 \$122,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.16% 0 \$0.00 1 \$114,000.00 0.16% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 7 \$812,680.00 1.13% 0 \$0.00 8 \$932,300.00 1.3% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 1 \$2,103,956.00 2.93% 0 \$0.00 4 \$465,100.00 0.65% 0 \$0.00 3 \$355,869.58 0.49% 0 \$0.00 1 \$114,400.00 0.16% 0 \$0.00	4 \$466,482.00 0.65% 0 \$0.00 NA (2 \$233,000.00 0.32% 0 \$0.00 NA (1 \$110,400.00 0.15% 0 \$0.00 NA (1 \$122,000.00 0.17% 0 \$0.00 NA (1 \$121,000.00 0.17% 0 \$0.00 NA (1 \$114,000.00 0.16% 0 \$0.00 NA (1 \$120,000.00 0.17% 0 \$0.00 NA (1 \$120,000.00 0.16% 0 \$0.00 NA (1 \$120,000.00 0.16% 0 \$0.00 NA (1 \$112,000.00 0.16% 0 \$0.00 NA (1 \$112,000.00 0.16% 0 \$0.00 NA (1 \$110,000.00 0.15% 0 \$0.00 NA (1 \$110,000.00 0.15% 0 \$0.00 NA (1 \$114,400.00 0.16% 0 \$0.00 NA (1 \$144,400.00 0.16% 0 \$0.00 NA (1 \$144,400.00 0.16% 0 \$0.00 NA (

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FORUM CREDIT UNION	1	\$115,900.00	0.16%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	·			\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.16% (\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17% (\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$112,000.00	0.16%			Н	\$0.00
HEARTLAND BANK	6	\$699,900.00	0.97% (\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00

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HOME FEDERAL BANK							
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	6	\$703,000.00	0.98%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17% (\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$237,800.00	0.33%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$482,200.00	0.67%				\$0.00
MAX CREDIT UNION	2	\$239,300.00	0.33%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$123,200.00	0.17%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%				\$0.00
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MERRIMACK COUNTY SAVINO BANK	GS 1	\$120,250.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSION FEDERA CREDIT UNION	AL 1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE CEN LLC	TER, 3	\$347,231.00	0.48%	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS I	NC 1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDI UNION	Т 3	\$354,700.00	0.49% 0	\$0.00	NA 0	\$0.00
MUNICIPAL TRU AND SAVINGS BA		\$116,850.00	0.16% 0	\$0.00	NA 0	\$0.00
NATIONAL BANI MIDDLEBURY	C OF 1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	К 2	\$233,500.00	0.32% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDI' UNION	Γ 1	\$123,200.00	0.17% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NUMERICA CREI UNION	DIT 1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSIT CREDIT UNION	'Y 1	\$112,400.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD FORT BANK COMPANY	ING 1	\$117,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK		\$243,500.00	0.34% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL	5	\$595,850.00	0.83% 0	\$0.00	NA 0	\$0.00
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CREDIT UNION							
ORRSTOWN BANK	2	\$230,866.63	0.32%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,800.00	0.16%	0 \$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$231,600.00	0.32%	0 \$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$343,700.00	0.48%	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$235,920.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00
	2	\$233,300.00	0.32%	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34% 0	\$0.00	NA(0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	3	\$357,900.00	0.5% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33% 0	\$0.00	NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$124,000.00	0.17% 0	\$0.00	NA (0 \$0.00
TALMER BANK & TRUST	1	\$113,900.00	0.16% 0	\$0.00	NA	0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$118,750.00	0.17% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16% 0	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65% 0	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32% 0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	4	\$469,350.00	0.65% 0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16% 0	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16% 0	\$0.00	NA	\$0.00

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	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	\$0.00	NA 0	\$0.00
	Unavailable	105	\$12,274,458.90	17.08%	\$0.00	NA 0	\$0.00
Total		614	\$71,922,607.10	100%	\$0.00	0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	\$0.00	NA 0	\$0.00

AMEG	Y MORTGAGE	2	\$283,150.00	0.22%	\$0.00	NA	\$0.00
	ICA FIRST AL CREDIT	10	\$1,355,451.00	1.07%	\$0.00	NA	\$0.00
	ICAN BANK,	2	\$283,730.00	0.22%	\$0.00	NA	\$0.00
	ICAN FEDERAL GS BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
	ICAN FINANCE E LARIBA	2	\$276,000.00	0.22%	\$0.00	NA	\$0.00
	ICAN AGE FEDERAL T UNION	1	\$143,000.00	0.11%	\$0.00	NA	\$0.00
AMERI NATIO TERRE	NAL BANK,	1	\$132,500.00	0.1%	\$0.00	NA	\$0.00
	ICAN NAL BANK, TA FALLS	1	\$142,142.00	0.11% (\$0.00	NA	\$0.00
AMERI BANK,	ICAN SAVINGS F.S.B.	2	\$273,250.00	0.22%	\$0.00	NA	\$0.00
AMERI FINAN CORPO		4	\$551,865.00	0.43%	\$0.00	NA	\$0.00
MORTO	TRUST GAGE DRATION	1	\$134,800.00	0.11%	\$0.00	NA	\$0.00
ANCHO	ORBANK FSB	10	\$1,395,600.00	1.1% (\$0.00	NA	\$0.00
	USER-BUSCH DYEES CREDIT	1	\$127,200.00	0.1%			
	NA STATE T UNION	2	\$273,703.00	0.22%	\$0.00	NA	\$0.00
	CIATED BANK,	33	\$4,510,068.27	3.55%	\$0.00	NA	\$0.00
ASSOC UNION	CIATED CREDIT	1	\$129,200.00	0.1%	\$0.00	NA	\$0.00
ASTOR SAVIN	RIA FEDERAL GS AND LOAN CIATION	1	\$129,600.00	0.1%	\$0.00	NA	\$0.00
	RA BANK FSB	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00
	RA FINANCIAL	2	\$265,250.00	0.21%			
	ORPSOUTH	21	\$2,959,864.00	2.33%	\$0.00	NA	\$0.00
BANK	MUTUAL	8	\$1,053,567.21	0.83% (\$0.00	NA	\$0.00
BANK	OF THE WEST	15	\$2,065,173.08	1.63% (\$0.00	NA	\$0.00
		1	\$126,644.09	0.1%	\$0.00	NA	\$0.00

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$136,800.00	0.11% (\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$128,400.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1% (\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,550.00	0.11%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1% (\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00

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CITIMORTGAGE, INC. 1 \$137,568.61 0.11% 0 \$0.00 NA 0 CITIZENS FIRST	\$0.00
CITIZENS FIRST	
	40.00
WHOLESALE 22 \$2,913,554.00 2.29% 0 \$0.00 NA 0	\$0.00
MORTGAGE	
CITIZENS UNION 1 \$126,000.00 0.1% 0 \$0.00 NA 0	\$0.00
SAVINGS BANK 1 \$120,000.00 0.1760 \$0.00 IVA	φ0.00
CITIZENSFIRST 1 \$140,000.00 0.11% 0 \$0.00 NA 0	\$0.00
CREDIT UNION 1 \$140,000.00 0.11% 0 \$0.00 NA 0	\$0.00
CITY NATIONAL	
BANK OF SULPHUR 1 \$145,881.04 0.11% 0 \$0.00 NA 0	\$0.00
SPRINGS	·
COASTAL FEDERAL	
CREDIT UNION 1 \$136,000.00 0.11% 0 \$0.00 NA 0	\$0.00
COBALT MORTGAGE, 3 \$394,255.00 0.31% 0 \$0.00 NA 0	\$0.00
INC. 3 \$374,233.00 0.31700 \$0.00 INAO	
COMMERCIAL BANK 2 \$281,187.00 0.22% 0 \$0.00 NA 0	\$0.00
OF TEXAS, N.A.	Ψ0.00
COMMUNITY	
MORTGAGE 1 \$128,000.00 0.1% 0 \$0.00 NA 0	\$0.00
FUNDING, LLC	
COMMUNITY	ΦΩ ΩΩ
SAVINGS BANK 2 \$273,250.00 0.22% 0 \$0.00 NA 0	\$0.00
COMMUNITY STATE	
BANK 1 \$135,300.00 0.11% 0 \$0.00 NA 0	\$0.00
COMMUNITY STATE	
BANK OF	
SOUTHWESTERN 1 \$125,500.00 0.1% 0 \$0.00 NA 0	\$0.00
INDIANA	
CONNECTICUT 1 \$130,000.00 0.1% 0 \$0.00 NA 0	\$0.00
RIVER BANK	
CONSUMER LOAN 1 \$125,000.00 0.1% 0 \$0.00 NA 0	\$0.00
SERVICES, LLC	Ψ0.00
CONSUMERS	
COOPERATIVE 2 \$261,000.00 0.21% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
CORNERSTONE	
MORTGAGE 1 \$128,404.25 0.1% 0 \$0.00 NA 0	\$0.00
COMPANY	
COVANTAGE CREDIT	
UNION 2 \$278,400.00 0.22% 0 \$0.00 NA 0	\$0.00
CREDIT UNION	
MORTGAGE 2 \$271,800.00 0.21% 0 \$0.00 NA 0	\$0.00
ASSOCIATION, INC.	φ υ. 00
CREDIT UNION	40.00
MORTGAGE 1 \$142,500.00 0.11% 0 \$0.00 NA 0	\$0.00
SERVICES, INC.	
CUMBERLAND 2 \$279,400.00 0.22% 0 \$0.00 NA 0	\$0.00
SECURITY BANK	Ψ0.00

		-				
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	\$0.00	NA	\$0.00
DENALI STATE BANK	4	\$547,700.00	0.43% (\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11% (\$0.00	NA	\$0.00
EVERBANK	1	\$146,067.92	0.11% (\$0.00	NA	0 \$0.00
FAA CREDIT UNION	2	\$280,800.00	0.22%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$571,700.00	0.45%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$124,711.23	0.1%	\$0.00	NA	0 \$0.00
FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST	7	\$971,588.34	0.76% (\$0.00	NA	\$0.00

COMPANY OF SC	!						Ц	
FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	·	0.85%		\$0.00	NA		\$0.00
FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$257,200.00	0.2%	\$0.00	NA	0 \$0	0.00
FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0 \$0	0.00
FREMONT BANK	7	\$975,072.22	0.77%	0 \$0.00	NA	0 \$0	0.00
FULTON BANK	19	\$2,583,450.00	2.03%	0 \$0.00	NA	0 \$0	0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	\$0.00	NA	\$0	0.00
GEO-CORP, INC.	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GESA CREDIT UNION	5	\$690,802.33	0.54%	0 \$0.00	NA	0 \$0	0.00
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GREAT WESTERN BANK	3	\$388,534.73	0.31%	0 \$0.00	NA	0 \$0	0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	\$0.00	NA	\$0	0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0 \$0.00	NA	0 \$0	0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0	0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0 \$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	\$0.00	NA	\$0	0.00
GUERNSEY BANK FSB	1	\$128,250.00	0.1%	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0 \$0.00	NA	0 \$0	0.00
HEARTLAND BANK	4	\$557,568.00	0.44%	0 \$0.00	NA	0 \$0	0.00
HOME FEDERAL BANK	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0	0.00
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	\$0.00	NA	0 \$0	0.00
HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	\$0.00	NA	0 \$0	0.00
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0 \$0.00	NA	0 \$0	0.00
HOMEWISE, INC.	2	\$272,500.00	0.21%	0 \$0.00	NA	0 \$0	0.00
	2	\$256,000.00	0.2%	0 \$0.00	NA	0 \$0	0.00

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HONESDALE NATIONAL BANK THE							
ICON CREDIT UNION	1	\$130,720.00	0.1%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%				\$0.00
ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11% (\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11% (\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%			4	\$0.00
MAGNA BANK	3	\$407,713.00	0.32%	0 \$0.00	NA	0	\$0.00
MARINE BANK	4	\$537,200.00	0.42%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	\$0.00	NA	0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	\$0.00	NA	\$0.00
MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21% (\$0.00	NA	\$0.00
NCB, FSB	4	\$538,800.00	0.42%	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	\$0.00	NA	\$0.00

NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%				\$0.00
OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$125,467.47	0.1%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%			Ц	\$0.00
ORRSTOWN BANK	2	\$268,500.00	0.21% (\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$134,400.00	0.11%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$263,250.00	0.21% (\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$296,650.00	0.23% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$287,554.84	0.23%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$261,500.00	0.21%				\$0.00
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NETWORK, INC.						
RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$124,853.24	0.1%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00
S&T BANK	1	\$129,675.00	0.1%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	\$0.00	NA	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	\$0.00	NA	\$0.00

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$126,000.00	0.1%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31% (\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%				\$0.00
THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	\$0.00	NA	0	\$0.00

THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$846,071.00	0.67% (\$0.00	NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	
UNITED BANK OF UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62% (\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	\$0.00
	4	\$547,500.00	0.43%	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11% 0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1% 0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1% 0	\$0.00	NA	\$0.00
	Unavailable	173	\$23,668,818.82	18.7% 1	\$139,491.58	NA	\$0.00
Total		931	\$127,026,558.63	100% 1	\$139,491.58	(\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16% 0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68% 0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17% 0	\$0.00	NA	\$0.00
L	AMERICAN BANK	2	\$331,022.00	0.35% 0	\$0.00	NA	\$0.00

AMERICAN BANK CENTER	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$1,446,684.77	1.53%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$325,600.00	0.34%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$308,785.21	0.33%	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$309,047.00	0.33%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,095,048.20	1.16%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$154,700.00	0.16%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$334,700.00	0.35%	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$167,200.00	0.18%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	\$0.00	NA	0	\$0.00
	2	\$323,200.00	0.34%	\$0.00	NA	0	\$0.00
CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS	1	\$147,563.06 \$166,500.00	0.16% (\$0.00	NA NA	0	

10	\$1,593,261.32	1.69% (\$0.00	NA	0 \$0.00
1	\$163,208.11	0.17% (\$0.00	NA	\$0.00
1	\$173,025.00	0.18%	\$0.00	NA	\$0.00
3	\$495,000.00	0.52%	\$0.00	NA	\$0.00
2	\$317,000.00	0.34%	\$0.00	NA	\$0.00
2	\$328,500.00	0.35%	\$0.00	NA	\$0.00
2	\$312,000.00	0.33%	\$0.00	NA	0 \$0.00
11	\$1,789,347.00	1.89% (\$0.00	NA	\$0.00
1	\$172,000.00	0.18%	\$0.00	NA	\$0.00
1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00
1	\$151,000.00	0.16%	\$0.00	NA	0 \$0.00
4	\$652,177.20	0.69%	\$0.00	NA	0 \$0.00
3	\$487,000.00	0.52%	\$0.00	NA	0 \$0.00
1	\$156,150.00	0.17%	\$0.00	NA	0 \$0.00
1	\$164,800.00	0.17%	\$0.00	NA	0 \$0.00
1	\$159,099.66	0.17%	\$0.00	NA	0 \$0.00
1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
1	\$148,916.02	0.16%	\$0.00	NA	0 \$0.00
1	\$154,566.66	0.16%	\$0.00	NA	0 \$0.00
1	\$161,500.00	0.17%	\$0.00	NA	0 \$0.00
1	\$173,900.00	0.18%	\$0.00	NA	0 \$0.00
	1 3 2 2 2 2 11 1 4 3	1 \$163,208.11 1 \$173,025.00 3 \$495,000.00 2 \$317,000.00 2 \$328,500.00 1 \$1,789,347.00 1 \$172,000.00 1 \$150,000.00 1 \$151,000.00 4 \$652,177.20 3 \$487,000.00 1 \$156,150.00 1 \$159,099.66 1 \$156,000.00 1 \$154,566.66 1 \$161,500.00	1 \$163,208.11 0.17% 0 1 \$173,025.00 0.18% 0 2 \$317,000.00 0.34% 0 2 \$328,500.00 0.35% 0 2 \$312,000.00 0.33% 0 11 \$1,789,347.00 1.89% 0 1 \$150,000.00 0.16% 0 1 \$151,000.00 0.16% 0 4 \$652,177.20 0.69% 0 3 \$487,000.00 0.52% 0 1 \$156,150.00 0.17% 0 1 \$164,800.00 0.17% 0 1 \$159,099.66 0.17% 0 1 \$156,000.00 0.17% 0 1 \$154,566.66 0.16% 0 1 \$154,566.66 0.16% 0	1 \$163,208.11 0.17% 0 \$0.00 1 \$173,025.00 0.18% 0 \$0.00 3 \$495,000.00 0.52% 0 \$0.00 2 \$317,000.00 0.34% 0 \$0.00 2 \$328,500.00 0.35% 0 \$0.00 2 \$312,000.00 0.33% 0 \$0.00 11 \$1,789,347.00 1.89% 0 \$0.00 1 \$172,000.00 0.18% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 4 \$652,177.20 0.69% 0 \$0.00 3 \$487,000.00 0.52% 0 \$0.00 1 \$156,150.00 0.17% 0 \$0.00 1 \$159,099.66 0.17% 0 \$0.00 1 \$148,916.02 0.16% 0 \$0.00 1 \$154,566.66 0.16% 0 \$0.00 1 \$154,566.66 0.16% 0 \$0.00 1 \$161,500.00 0.17% 0 \$0.00	1 \$163,208.11 0.17% 0 \$0.00 NA 1 \$173,025.00 0.18% 0 \$0.00 NA 3 \$495,000.00 0.52% 0 \$0.00 NA 2 \$317,000.00 0.34% 0 \$0.00 NA 2 \$328,500.00 0.35% 0 \$0.00 NA 1 \$1,789,347.00 1.89% 0 \$0.00 NA 1 \$172,000.00 0.18% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$151,000.00 0.16% 0 \$0.00 NA 3 \$487,000.00 0.52% 0 \$0.00 NA 1 \$156,150.00 0.17% 0 \$0.00 NA 1 \$159,099.66 0.17% 0 \$0.00 NA 1 \$156,000.00 0.17% 0 \$0.00 NA 1 \$154,566.66 0.16% 0 \$0.00 NA 1 \$154,566.66 0.16% 0 \$0.00 NA

DAKOTALAND FEDERAL CREDIT UNION						
DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18% (\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89% (\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$162,000.00	0.17%	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.16%	\$0.00		
FAA CREDIT UNION	1	\$156,900.00	0.17% (\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	4	\$667,100.00	0.71%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$337,388.00	0.36%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%		NA	
	1	\$152,824.51	0.16%	\$0.00	NA	\$0.00

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X 2	\$308,200.00	0.33% 0	\$0.00	NA	0 \$0.00
2	\$327,000.00	0.35% 0	\$0.00	NA	\$0.00
2	\$328,401.42	0.35% 0	\$0.00	NA	\$0.00
2	\$311,500.00	0.33% 0	\$0.00	NA	\$0.00
1	\$159,000.00	0.17% 0	\$0.00	NA	\$0.00
11	\$1,799,950.00	1.9% 0	\$0.00	NA	\$0.00
4	\$658,000.00	0.7% 0	\$0.00	NA	\$0.00
1	\$161,990.00	0.17% 0	\$0.00	NA	\$0.00
7	\$1,114,448.00	1.18% 0	\$0.00	NA	0 \$0.00
1	\$154,500.00	0.16%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.17% 0	\$0.00	NA	0 \$0.00
1	\$152,000.00	0.16% 0	\$0.00	NA	\$0.00
1	\$168,000.00	0.18%	\$0.00	NA	0 \$0.00
1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.00
1	\$154,850.00	0.16% 0	\$0.00	NA	\$0.00
1	\$164,000.00	0.17% 0	\$0.00	NA	0 \$0.00
12	\$1 933.171.35	2.05% 0	\$0.00	NA	0 \$0.00
_					
1	\$169,000.00	0.18% 0	\$0.00	NA	\$0.00
2	\$336,822.00	0.36% 0	\$0.00	NA	\$0.00
	2 2 1 11 4 11 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$327,000.00 2 \$328,401.42 2 \$311,500.00 1 \$159,000.00 4 \$658,000.00 4 \$658,000.00 7 \$1,114,448.00 1 \$154,500.00 1 \$160,000.00 1 \$160,000.00 1 \$168,000.00 1 \$164,000.00 1 \$154,850.00 1 \$164,000.00 1 \$164,000.00 1 \$169,000.00 1 \$169,000.00	2 \$327,000.00 0.35% 0 2 \$328,401.42 0.35% 0 1 \$159,000.00 0.17% 0 11 \$1,799,950.00 1.9% 0 4 \$658,000.00 0.17% 0 7 \$1,114,448.00 1.18% 0 1 \$160,000.00 0.16% 0 1 \$168,000.00 0.16% 0 1 \$168,000.00 0.16% 0 1 \$164,000.00 0.16% 0	2 \$327,000.00 0.35% 0 \$0.00 2 \$311,500.00 0.33% 0 \$0.00 1 \$159,000.00 0.17% 0 \$0.00 11 \$1,799,950.00 1.9% 0 \$0.00 4 \$658,000.00 0.7% 0 \$0.00 7 \$1,114,448.00 1.18% 0 \$0.00 1 \$154,500.00 0.16% 0 \$0.00 1 \$152,000.00 0.17% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 1 \$154,500.00 0.16% 0 \$0.00 1 \$154,850.00 0.16% 0 \$0.00 1 \$160,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$154,850.00 0.16% 0 \$0.00 1 \$154,850.00 0.16% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00 1 \$164,000.00 0.17% 0 \$0.00	2 \$327,000.00 0.35% 0 \$0.00 NA 2 \$328,401.42 0.35% 0 \$0.00 NA 1 \$159,000.00 0.17% 0 \$0.00 NA 11 \$1,799,950.00 1.9% 0 \$0.00 NA 4 \$658,000.00 0.17% 0 \$0.00 NA 1 \$161,990.00 0.17% 0 \$0.00 NA 1 \$154,500.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$154,850.00 0.16% 0 \$0.00 NA 1 \$160,000.00 0.17% 0 \$0.00 NA 1 \$164,000.00 0.17% 0 \$0.00 NA

FOSTER BANK	1	\$154,000.00	0.16% (\$0.00	NA (\$0.00
FREMONT BANK	6	\$958,400.00	1.01% (
FULTON BANK	13	\$2,099,620.00	2.22% (
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%			
GEO-CORP, INC.	2	\$314,500.00	0.33% (\$0.00	NAC	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%			
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17% (\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16% (\$0.00	NAC	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%			
HOME FEDERAL BANK	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%			
HOMETOWN BANK	1	\$157,985.00	0.17% (· ·	NA C	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.17% (\$0.00	NA C	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	\$0.00	NA	\$0.00
HONOR BANK	1	\$165,000.00	0.17% (\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	\$0.00	NA (\$0.00
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%		NA 0	
KELLOGG COMMUNITY	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION							
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$331,500.00	0.35%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,933.43	0.36%	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17% (\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.18%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.16% (\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	\$0.00	NA	0	\$0.00
	3	\$462,500.00	0.49%	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY	2	Ф470 (11 00	0.50/.0	¢0.00	NIA (φο οο
NCB, FSB	3	\$472,611.90	0.5% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18% 0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34% 0	\$0.00	NA (\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18% 0	\$0.00	NA (\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17% 0	\$0.00	NA (\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18% 0	\$0.00	NA (\$0.00
NUMERICA CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17% 0	\$0.00	NA (\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16% 0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86% 0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18% 0	\$0.00	NA	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18% 0	\$0.00	NA (\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16% 0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16% 0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,826.80	0.16% 0	\$0.00	NA (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18% 0	\$0.00	NA (\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$152,300.00	0.16%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	·		
S&T BANK	1	\$152,800.00	0.16% (\$0.00	NA (\$0.00
SAFE CREDIT UNION	1	\$160,600.00	0.17%	\$0.00	NA (\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18% (\$0.00	NA(\$0.00
SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	\$0.00	NA	\$0.00
	1	\$173,000.00	0.18%	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	\$0.00	NA	0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	\$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$166,000.00	0.18%	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16% (\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	15	\$2,426,513.00	2.57% (\$0.00	NA	0 \$0.00
TELCOM CREDIT UNION	1	\$171,000.00	0.18%			
THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	\$0.00	NA	0 \$0.00
THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$156,000.00	0.17%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	\$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	·	NA	0 \$0.00
	1	\$162,000.00	0.17%	\$0.00	NA	0 \$0.00

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		3	\$225,000.00	0.31%	\$0.00	NA 0	\$0.00
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA 0	\$0.00
Гotal		585	\$94,491,139.93	100% 0	\$0.00	0	\$0.00
	Unavailable	102	\$16,522,175.83	17.56% 0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85% 0	\$0.00		
	CREDIT UNION UMPQUA BANK	5	\$780,130.00	0.83% 0		NA 0	
	TRUSTONE FINANCIAL FEDERAL	1	\$157,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK						

ABBEVILLE BUILDING AND LOAN, SSB							
ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11% 0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07% 0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	10	\$615,180.64	0.84%	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58% 0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$315,800.86	0.43% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11% 0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$58,950.00	0.08%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3% 0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37% 0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$139,000.00	0.19% 0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$58,000.00	0.08%	\$0.00	NA	0	\$0.00

MERIHOME IORTGAGE ORPORATION							
NCHORBANK FSB	6	\$340,000.00	0.47% (\$0.00	NA	0	\$0.00
NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$48,500.00	0.07%	\$0.00			\$0.00
RIZONA STATE REDIT UNION	4	\$245,650.00	0.34%	\$0.00	NA	0	\$0.00
SSOCIATED BANK, A	26	\$1,775,416.25	2.43%	\$0.00	NA	0	\$0.00
SSOCIATED CREDIT NION	2	\$159,555.32	0.22%	\$0.00	NA	0	\$0.00
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$67,500.00	0.09% (\$0.00	NA	0	\$0.00
TLANTIC PACIFIC IORTGAGE ORPORATION	1	\$50,000.00	0.07%	\$0.00			\$0.00
URORA BANK FSB	5	\$343,793.29	0.47%	\$0.00	NA	0	\$0.00
URORA FINANCIAL ROUP INC.	1	\$84,000.00	0.11%	\$0.00			\$0.00
ANCO SANTANDER UERTO RICO	3	\$197,403.76	0.27%	\$0.00	NA	0	\$0.00
ANCORPSOUTH ANK	13	\$821,630.00	1.12%	\$0.00	NA	0	\$0.00
ANK FIRST ATIONAL	1	\$83,000.00	0.11%	\$0.00	NA	0	\$0.00
ANK MUTUAL	14	\$980,152.13	1.34%	\$0.00	NA	0	\$0.00
ANK OF AMERICAN ORK	1	\$81,900.00					\$0.00
ANK OF STANLY	1	\$68,000.00	0.09%	\$0.00	NA	0	\$0.00
ANK OF THE WEST	27	\$1,684,434.26					\$0.00
ANKFINANCIAL FSB	1	\$55,000.00			1	_	\$0.00
ARKSDALE EDERAL CREDIT NION	5	\$308,742.61					\$0.00
AXTER CREDIT NION	7	\$437,280.00	0.6%	\$0.00	NA	0	\$0.00
ELLCO CREDIT NION	10	\$571,394.99	0.78%	\$0.00	NA	0	\$0.00
ENEFICIAL IUTUAL SAVINGS ANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
ERKSHIRE COUNTY AVINGS BANK	2	\$149,000.00	0.2%	\$0.00	NA	0	\$0.00
ETHPAGE FEDERAL REDIT UNION	2	\$92,000.00	0.13%	\$0.00	NA	0	\$0.00
	CORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC CORTGAGE ORPORATION URORA BANK FSB URORA FINANCIAL ROUP INC. ANCO SANTANDER UERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF AMERICAN ORK ANK OF STANLY ANK OF THE WEST ANKFINANCIAL FSB ARKSDALE EDERAL CREDIT NION AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ENEFICIAL CUTUAL SAVINGS ANK ERKSHIRE COUNTY AVINGS BANK ERKSHIRE COUNTY	ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC ORTGAGE ORPORATION URORA BANK FSB URORA FINANCIAL ROUP INC. 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ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF AMERICAN DRK ANK OF STANLY ANK OF THE WEST ANK OF THE WEST ANK OF THE WEST SOURD SANCOLO ANTER CREDIT NION AXTER CREDIT NION ELLCO CREDIT NION ELLCO CREDIT NION ENST ANK ANK SSOCIATION SF71,394.99 RATTONAL SA43,793.29 RETORICO SSOCIATION SSOCIATED SSOC	ORTGAGE ORPORATION NCHORBANK FSB NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A 26 \$1,775,416.25 2.43% ASSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN SSOCIATION TLANTIC PACIFIC ORTGAGE ORPORATION URORA BANK FSB URORA FINANCIAL ROUP INC. ANCO SANTANDER JERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK MOF AMERICAN DRK ANK OF STANLY ANK OF STANLY ANK OF THE WEST DEBAL CREDIT NION ANTER CREDIT NION 1 \$437,280.00 0.08% ANK ERKSHIRE COUNTY AVINGS BANK ERKSHIRE COUNTY AVINGS BANK ERKSHIRE COUNTY AVINGS BANK ETHPAGE FEDERAL 2 \$22,000.00 0.13% 0.47%	ORTGAGE ORPORATION NCHORBANK FSB 6 \$340,000.00 0.47% 0 \$0.00 NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION SSOCIATION TLANTIC PACIFIC ORTGAGE ORPORATION URORA BANK FSB S \$343,793.29 0.47% 0 \$0.00 SO.00 ORPORATION URORA FINANCIAL ROUP INC. ANCO SANTANDER JERTO RICO ANCO SANTANDER ANK ANK FIRST ATIONAL ANK OF AMERICAN SSOCIATION 1 \$821,630.00 1.12% 0 \$0.00 ANK GFIRST ATIONAL ANK OF AMERICAN 1 \$83,000.00 0.11% 0 \$0.00 ANK OF AMERICAN DRK ANK OF STANLY 1 \$68,000.00 0.11% 0 \$0.00 ANK OF THE WEST 27 \$1,684,434.26 2.3% 0 \$0.00 ANK OF THE WEST DEPERAL CREDIT NION AXTER CREDIT NION AXTER CREDIT NION SSOCIATION SSOCIATION TLANTIC PACIFIC ORTGAGE 1 \$50,000.00 0.11% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ORTGAGE ORPORATION NCHORBANK FSB 6 \$340,000.00 0.47% 0 \$0.00 NA NHEUSER-BUSCH MPLOYEES CREDIT NION RIZONA STATE REDIT UNION SSOCIATED BANK, A 26 \$1,775,416.25 2.43% 0 \$0.00 NA SSOCIATED CREDIT NION STORIA FEDERAL AVINGS AND LOAN STORIA FEDERAL AVINGS AND LOAN STORIA FEDERAL ORPORATION URORA BANK FSB 5 \$343,793.29 0.47% 0 \$0.00 NA URORA FINANCIAL ROUP INC. 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3	\$220,000.00	0.3%	\$0.00) NA	0	\$0.00
6	\$351,017.00	0.48%	\$0.00	NA	0	\$0.00
5	\$299,219.42	0.41%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
2	\$72,900.00	0.1%	\$0.00	NA	0	\$0.00
2	\$101,125.00	0.14%	\$0.00	NA	0	\$0.00
1	\$52,380.00	0.07%	\$0.00	NA	0	\$0.00
2	\$117,550.00	0.16%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.00
14	\$889,001.67	1.22%	\$0.00) NA	0	\$0.00
2	\$146,650.00	0.2%	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.07%	0 \$0.00	NA	0	\$0.00
3	\$234,450.00	0.32%	\$0.00	NA	0	\$0.00
1	\$76,999.00			NA	0	\$0.00
5	\$242,400.00	0.33%	0 \$0.00	NA	0	\$0.00
2	\$136,400.00	0.19%	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.11%	0 \$0.00	NA	0	\$0.00
1	\$67,400.00	0.09%	\$0.00	NA	0	\$0.00
3	\$172,900.00	0.24%	\$0.00	NA	0	\$0.00
13	\$862,443.00	1.18%	\$0.00	NA	0	\$0.00
1	\$43,447.73	0.06%	\$0.00	NA	0	\$0.00
1	\$52,500.00	0.07%	\$0.00	NA	0	\$0.00
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CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$54,688.90	0.07%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	\$0.00	NA	\$0.00
CREDIT UNION WEST	4	\$250,650.00	0.34%	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$83,200.00	0.11%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	\$0.00	NA	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT	1	\$67,750.00	0.09%	\$0.00	NA	\$0.00

UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09% (\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$80,000.00	0.11% (\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$80,000.00	0.11%			_	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$80,250.00	0.11%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.11%	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$55,794.39	0.08%	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	\$0.00	NA	0	\$0.00
	1	\$67,600.00	0.09%	\$0.00	NA	0	\$0.00

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BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$73,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$313,087.86	0.43% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$69,900.00	0.1% 0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$230,992.94	0.32%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$72,768.54	0.1%	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,059,625.00	1.45% 0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19% 0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$79,000.00	0.11% 0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$184,000.00	0.25% 0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$209,520.00	0.29% 0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$348,850.00	0.48% 0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$60,000.00	0.08%	\$0.00	NA (\$0.00
HARVARD SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$178,762.00	0.24%	\$0.00	NA (\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$81,200.00	0.11%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	\$0.00	NA	\$0.00
HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06% 0	\$0.00	NA	\$0.00
HONOR BANK	2	\$143,100.00	0.2%	\$0.00	NA (\$0.00
I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09% 0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15% 0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11% 0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$58,500.00	0.08%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$41,800.00	0.06%	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC.	4	\$288,600.00	0.39%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$139,700.00	0.19%	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$23,200.00	0.03%	\$0.00	NA	\$0.00
MARINE BANK	6	\$363,729.84	0.5%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$342,569.00	0.47%	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$98,659.93	0.13%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	\$0.00	NA	\$0.00
METABANK	1	\$40,500.00	0.06%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%			
MIDLAND STATES BANK	1	\$82,400.00	0.11%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$73,875.00	0.1%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$156,000.00	0.21%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	\$0.00	NA	\$0.00
	1	\$80,750.00	0.11%	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONAL BANK (OHIO	DF 4	\$272,000.00	0.37% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1% 0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$158,300.00	0.22% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$199,800.00				
NORTHEAST BANK FSB	, 1	\$84,750.00	0.12% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$70,300.00	0.1% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	Г 3	\$248,350.00	0.34% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKIN COMPANY	IG 3	\$165,650.00	0.23% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$67,081.60	0.09% 0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$36,000.00	0.05% 0	\$0.00	NA 0	\$0.00

ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$61,000.00	0.08%	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.00
PARK BANK	1	\$77,000.00	0.11% (\$0.00	NA	0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	6	\$393,987.68	0.54%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11% (\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	\$0.00	NA	\$0.00
	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00
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ROCKY MOUNTAIN MORTGAGE COMPANY						
ROYAL CREDIT UNION	1	\$69,917.82	0.1% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$192,875.00	0.26% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$116,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09% 0	\$0.00		
SAVINGS BANK OF MAINE	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39% 0	\$0.00	NA 0	\$0.00
SECURITY SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1% 0			
SIUSLAW BANK	5	\$320,200.00	0.44% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$70,300.00	0.1% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	\$0.00	NA 0	\$0.00

SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09% (\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$136,200.00	0.19% (0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07% (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1% (\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11% (\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$80,986.52	0.11%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13% (\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	1	\$59,000.00	0.08%	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	\$0.00	NA	0	\$0.00
	7	\$466,289.11	0.64%	\$0.00	NA	0	\$0.00

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THE HUNTINGTON NATIONAL BANK						
THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17% 0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11% 0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31% 0	\$0.00	NA (\$0.00
THE TRUST BANK	1	\$63,000.00	0.09% 0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	2	\$149,500.00	0.2% 0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2% 0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27% 0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$207,500.00	0.28% 0	\$0.00	NA (\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11% 0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1% 0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18% 0	\$0.00	NA (\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07% 0	\$0.00	NA (\$0.00
ULSTER SAVINGS BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	\$0.00
UMPQUA BANK	7	\$534,000.00	0.73% 0	\$0.00	NA (\$0.00
UNITED BANK & TRUST	1	\$60,960.00	0.08% 0			
UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16% 0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$52,000.00	0.07% 0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	2	\$94,543.68	0.13% 0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$70,600.00	0.1% 0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,660.00	0.1%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,400.00	0.06%	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,742,869.98	20.17%	\$0.00	NA	0	\$0.00
Total		1,144	\$73,116,404.41	100%	\$0.00		0	\$0.00
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75% (\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$388,555.52	4.66%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13% (\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$233,730.00	2.8%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$171,939.00	2.06%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,167,529.63	61.92%	\$0.00	NA	0	\$0.00
Total		37	\$8,344,904.15	100%	\$0.00		0	\$0.00
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3% (\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%		NA	0	\$0.00
		1	\$179,796.36	2.38%	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36% (0 \$(0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0 \$0	0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0 \$0	0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$180,500.00	2.39%	0 \$0	0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0 \$0	0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00			0.00	NA	0	\$0.00
<u> </u>	FIRST PLACE BANK	4	\$973,132.64			0.00	NA	0	\$0.00
<u> </u>	FREMONT BANK	2	\$471,433.08			0.00	NA	0	\$0.00
<u> </u>	FULTON BANK	1	\$190,000.00		_	0.00	NA	t	\$0.00
<u> </u>	HEARTLAND BANK	1	\$344,375.00	4.56% (0 \$0	0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00			0.00	NA	Н	\$0.00
<u> </u>	METLIFE BANK, NA	1	\$157,319.33	2.08%	0 \$0	0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0 \$0	0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0 \$(0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0 \$(0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00		0 \$0	0.00	NA	0	\$0.00
	Unavailable	3	\$552,201.30	7.3%	0 \$0	0.00	NA	0	\$0.00
Total		33	\$7,557,588.66		0 \$0	0.00		0	\$0.00
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41% (0 \$(0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49% (0 \$0	0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0 \$0	0.00	NA	0	\$0.00
<u> </u>	AURORA BANK FSB	1	\$344,517.19	0.86%	0 \$0	0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$243,750.00	0.61%	0 \$0	0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$693,800.00	1.72% (0 \$0	0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0 \$0	0.00	NA	0	\$0.00

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1	\$268,500.00	0.67%	\$0.00	NA	0	\$0.00
3	\$669,971.58	1.66%	\$0.00	NA	0	\$0.00
3	\$757,941.00	1.88%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.00
2	\$360,300.00	0.89%	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.62%	\$0.00	NA	0	\$0.00
2	\$393,750.00	0.98%	\$0.00	NA	0	\$0.00
1	\$312,000.00	0.77%	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.97%	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.5%	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.66% (\$0.00	NA	0	\$0.00
1	\$206,500.00	0.51%	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.39%	\$0.00	NA	0	\$0.00
1	\$392,026.00	0.97%	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.4%	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.56%	\$0.00	NA	0	\$0.00
3	\$767,300.00	1.9%	\$0.00	NA	0	\$0.00
2	\$567,000.00	1.41%	\$0.00	NA	0	\$0.00
3	\$636,142.00	1.58%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.74% (\$0.00	NA	0	\$0.00
	3 1 2 1 1 1 1 1 1 1 2	3 \$669,971.58 3 \$757,941.00 1 \$180,000.00 2 \$360,300.00 1 \$250,000.00 1 \$392,000.00 1 \$202,000.00 1 \$204,000.00 1 \$206,500.00 1 \$392,026.00 1 \$157,500.00 1 \$392,026.00 1 \$162,500.00 2 \$567,000.00 3 \$767,300.00 2 \$567,000.00 3 \$636,142.00	3 \$669,971.58 1.66% (3 \$757,941.00 1.88% (1 \$180,000.00 0.45% (2 \$360,300.00 0.89% (1 \$250,000.00 0.62% (2 \$393,750.00 0.98% (1 \$312,000.00 0.77% (1 \$392,000.00 0.57% (1 \$202,000.00 0.5% (1 \$264,000.00 0.56% (1 \$206,500.00 0.51% (1 \$157,500.00 0.39% (1 \$392,026.00 0.97% (1 \$392,026.00 0.97% (1 \$162,500.00 0.4% (1 \$225,000.00 0.56% (3 \$767,300.00 1.9% (2 \$567,000.00 1.41% (3 \$636,142.00 1.58% (3 \$669,971.58 1.66% 0 \$0.00 3 \$757,941.00 1.88% 0 \$0.00 1 \$180,000.00 0.45% 0 \$0.00 2 \$360,300.00 0.89% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 2 \$393,750.00 0.98% 0 \$0.00 1 \$312,000.00 0.77% 0 \$0.00 1 \$392,000.00 0.97% 0 \$0.00 1 \$202,000.00 0.5% 0 \$0.00 1 \$264,000.00 0.66% 0 \$0.00 1 \$206,500.00 0.51% 0 \$0.00 1 \$157,500.00 0.39% 0 \$0.00 1 \$392,026.00 0.97% 0 \$0.00 1 \$162,500.00 0.4% 0 \$0.00 1 \$225,000.00 0.56% 0 \$0.00 2 \$567,000.00 1.41% 0 \$0.00 3 \$636,142.00 1.58% 0 \$0.00	3 \$669,971.58 1.66% 0 \$0.00 NA 3 \$757,941.00 1.88% 0 \$0.00 NA 1 \$180,000.00 0.45% 0 \$0.00 NA 2 \$360,300.00 0.89% 0 \$0.00 NA 1 \$250,000.00 0.62% 0 \$0.00 NA 2 \$393,750.00 0.98% 0 \$0.00 NA 1 \$312,000.00 0.77% 0 \$0.00 NA 1 \$392,000.00 0.97% 0 \$0.00 NA 1 \$202,000.00 0.5% 0 \$0.00 NA 1 \$204,000.00 0.5% 0 \$0.00 NA 1 \$206,500.00 0.51% 0 \$0.00 NA 1 \$157,500.00 0.39% 0 \$0.00 NA 1 \$392,026.00 0.97% 0 \$0.00 NA 1 \$162,500.00 0.4% 0 \$0.00 NA 1 \$2567,000.00 1.9% 0 \$0.00 NA 3 \$767,300.00 1.9% 0 \$0.00 NA 3 \$567,000.00 1.41% 0 \$0.00 NA	3 \$669,971.58

FREMONT BANK	2	\$443,590.42	1.1%	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$153,750.00	0.38%	\$0.00	NA		\$0.00
GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,800.00	0.39%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$611,800.00	1.52%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,264,000.00	3.14%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$175,000.00	0.43%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.46%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.5%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$274,691.85	0.68%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$415,000.00	1.03%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$375,920.00	0.93%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$455,250.00	1.13%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$554,425.52	1.38%	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	18	\$6,500,100.00	16.14%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$207,780.00	0.52%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	\$0.00	NA	0	\$0.00
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,927,512.72		\$215,121.09	NA	0	\$0.00
Total		147	\$40,280,979.50	100% 1	\$215,121.09		0	\$0.00
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.56% 0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08% 0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	1.35% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$496,000.00	1.61% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38% 0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3% 0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$175,500.00	0.57% 0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65% 0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.6% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$507,200.00	1.65% 0	\$0.00	NA	0	\$0.00

1	\$159,200.00	0.52%	0 \$0.00) NA	0	\$0.00
1	\$291,750.00	0.95%	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.73%	\$0.00	NA	0	\$0.00
2	\$583,600.00	1.89%	0 \$0.00	NA	0	\$0.00
3	\$877,541.00	2.85%	0 \$0.00	NA	0	\$0.00
1	\$152,083.35	0.49%	\$0.00) NA	0	\$0.00
1	\$289,600.00	0.94%	\$0.00) NA	0	\$0.00
1	\$248,000.00	0.81%	\$0.00	NA	0	\$0.00
8	\$1,782,023.00	5.78%	\$0.00	NA	0	\$0.00
6	\$1,603,359.48	5.2%	0 \$0.00	NA	0	\$0.00
1	\$159,824.87					\$0.00
2	\$383,699.77	1.25%	0 \$0.00	NA	0	\$0.00
1	\$175,000.00	0.57%	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.5%				\$0.00
1	\$211,500.00	0.69%	\$0.00	NA	0	\$0.00
2	\$389,414.29	1.26%	0 \$0.00) NA	0	\$0.00
1	\$200,000.00	0.65%	0 \$0.00) NA	0	\$0.00
1	\$356,000.00	1.16%	0 \$0.00	NA	0	\$0.00
1	\$169,750.00	0.55%	\$0.00) NA	0	\$0.00
3	\$1,085,250.00	3.52%	0 \$0.00	NA	0	\$0.00
1	\$243,720.12	0.79%	0 \$0.00	NA	0	\$0.00
1	\$221,850.00	0.72%	\$0.00) NA	0	\$0.00
	3 1 1 1 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$291,750.00 1 \$226,000.00 2 \$583,600.00 3 \$877,541.00 1 \$152,083.35 1 \$289,600.00 1 \$248,000.00 8 \$1,782,023.00 6 \$1,603,359.48 1 \$159,824.87 2 \$383,699.77 1 \$175,000.00 1 \$211,500.00 1 \$211,500.00 2 \$389,414.29 1 \$200,000.00 1 \$356,000.00 1 \$169,750.00 3 \$1,085,250.00 1 \$243,720.12	1 \$291,750.00 0.95% 1 \$226,000.00 0.73% 2 \$583,600.00 1.89% 3 \$877,541.00 2.85% 1 \$152,083.35 0.49% 1 \$248,000.00 0.94% 1 \$248,000.00 0.81% 8 \$1,782,023.00 5.78% 6 \$1,603,359.48 5.2% 1 \$159,824.87 0.52% 2 \$383,699.77 1.25% 1 \$175,000.00 0.57% 1 \$155,000.00 0.5% 1 \$211,500.00 0.69% 2 \$389,414.29 1.26% 1 \$200,000.00 0.65% 1 \$356,000.00 1.16% 1 \$169,750.00 0.55% 3 \$1,085,250.00 3.52% 1 \$243,720.12 0.79%	1 \$291,750.00 0.95% 0 \$0.00 1 \$226,000.00 0.73% 0 \$0.00 2 \$583,600.00 1.89% 0 \$0.00 3 \$877,541.00 2.85% 0 \$0.00 1 \$152,083.35 0.49% 0 \$0.00 1 \$289,600.00 0.94% 0 \$0.00 1 \$248,000.00 0.81% 0 \$0.00 8 \$1,782,023.00 5.78% 0 \$0.00 6 \$1,603,359.48 5.2% 0 \$0.00 1 \$159,824.87 0.52% 0 \$0.00 2 \$383,699.77 1.25% 0 \$0.00 1 \$175,000.00 0.57% 0 \$0.00 1 \$211,500.00 0.69% 0 \$0.00 2 \$389,414.29 1.26% 0 \$0.00 1 \$200,000.00 0.65% 0 \$0.00 1 \$356,000.00 1.16% 0 \$0.00 1 \$169,750.00 0.55% 0 \$0.00 3 \$1,085,250.00 3.52% 0 \$0.00 1 \$243,720.12 0.79% 0 \$0.00 </td <td>1 \$291,750.00 0.95% 0 \$0.00 NA 1 \$226,000.00 0.73% 0 \$0.00 NA 2 \$583,600.00 1.89% 0 \$0.00 NA 3 \$877,541.00 2.85% 0 \$0.00 NA 1 \$152,083.35 0.49% 0 \$0.00 NA 1 \$289,600.00 0.94% 0 \$0.00 NA 1 \$248,000.00 0.81% 0 \$0.00 NA 8 \$1,782,023.00 5.78% 0 \$0.00 NA 1 \$159,824.87 0.52% 0 \$0.00 NA 2 \$383,699.77 1.25% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 1 \$155,000.00 0.5% 0 \$0.00 NA 1 \$211,500.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.65% 0 \$0.00 NA 1 \$356,000.00 1.16% 0 \$0.00 NA 1 \$169,750.00 0.55% 0 \$0.00 NA 3 \$1,085,250.00 3.52% 0 \$0.00 NA 1 \$243,720.12 0.79% 0 \$0.00 NA</td> <td>1 \$291,750.00 0.95% 0 \$0.00 NA 0 1 \$226,000.00 0.73% 0 \$0.00 NA 0 2 \$583,600.00 1.89% 0 \$0.00 NA 0 3 \$877,541.00 2.85% 0 \$0.00 NA 0 1 \$152,083.35 0.49% 0 \$0.00 NA 0 1 \$289,600.00 0.94% 0 \$0.00 NA 0 1 \$248,000.00 0.81% 0 \$0.00 NA 0 8 \$1,782,023.00 5.78% 0 \$0.00 NA 0 9 \$159,824.87 0.52% 0 \$0.00 NA 0 1 \$159,824.87 0.52% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$155,000.00 0.57% 0 \$0.00 NA 0 1 \$211,500.00 0.69% 0 \$0.00 NA 0 1 \$2200,000.00 0.65% 0 \$0.00 NA 0 1 \$356,000.00 1.16% 0 \$0.00 NA 0 1 \$169,750.00 0.55% 0 \$0.00 NA 0</td>	1 \$291,750.00 0.95% 0 \$0.00 NA 1 \$226,000.00 0.73% 0 \$0.00 NA 2 \$583,600.00 1.89% 0 \$0.00 NA 3 \$877,541.00 2.85% 0 \$0.00 NA 1 \$152,083.35 0.49% 0 \$0.00 NA 1 \$289,600.00 0.94% 0 \$0.00 NA 1 \$248,000.00 0.81% 0 \$0.00 NA 8 \$1,782,023.00 5.78% 0 \$0.00 NA 1 \$159,824.87 0.52% 0 \$0.00 NA 2 \$383,699.77 1.25% 0 \$0.00 NA 1 \$175,000.00 0.57% 0 \$0.00 NA 1 \$155,000.00 0.5% 0 \$0.00 NA 1 \$211,500.00 0.69% 0 \$0.00 NA 1 \$200,000.00 0.65% 0 \$0.00 NA 1 \$356,000.00 1.16% 0 \$0.00 NA 1 \$169,750.00 0.55% 0 \$0.00 NA 3 \$1,085,250.00 3.52% 0 \$0.00 NA 1 \$243,720.12 0.79% 0 \$0.00 NA	1 \$291,750.00 0.95% 0 \$0.00 NA 0 1 \$226,000.00 0.73% 0 \$0.00 NA 0 2 \$583,600.00 1.89% 0 \$0.00 NA 0 3 \$877,541.00 2.85% 0 \$0.00 NA 0 1 \$152,083.35 0.49% 0 \$0.00 NA 0 1 \$289,600.00 0.94% 0 \$0.00 NA 0 1 \$248,000.00 0.81% 0 \$0.00 NA 0 8 \$1,782,023.00 5.78% 0 \$0.00 NA 0 9 \$159,824.87 0.52% 0 \$0.00 NA 0 1 \$159,824.87 0.52% 0 \$0.00 NA 0 1 \$175,000.00 0.57% 0 \$0.00 NA 0 1 \$155,000.00 0.57% 0 \$0.00 NA 0 1 \$211,500.00 0.69% 0 \$0.00 NA 0 1 \$2200,000.00 0.65% 0 \$0.00 NA 0 1 \$356,000.00 1.16% 0 \$0.00 NA 0 1 \$169,750.00 0.55% 0 \$0.00 NA 0

MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$256,125.00	0.83%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$367,500.00	1.19% (\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$331,732.24	1.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$175,000.00	0.57% (0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$168,000.00	0.55%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$310,640.00	1.01% (\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$708,750.00	2.3%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,011,000.00	3.28%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$417,000.00	1.35% (0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$861,649.43	2.8%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84% (\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$187,600.00	0.61%	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY, LLC							
	VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$154,600.00	0.5%	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,688,464.72	24.97%	\$264,132.80	NA	0	\$0.00
Total		121	\$30,805,927.19	100%	\$264,132.80	(0	\$0.00
31416YTE8	CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63% (\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$183,793.82	9.63% (\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,049,000.00	54.96%	\$0.00	NA	0	\$0.00
Total		7	\$1,908,858.20	100%	\$0.00	(0	\$0.00
31416YTF5	ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$894,888.00	10.35%	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41% (\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,666,350.00	19.28%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$577,550.00	6.68%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,812,919.24	44.11%		NA	0	\$0.00
Total		33	\$8,645,057.24	100%	\$0.00	(0	\$0.00
31416YTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,800.00	0.18%	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$199,703.36	0.48%	\$0.00	NA	_	\$0.00
	ALLIANCE BANK	1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$322,514.12	0.78%	\$0.00	NA	0	\$0.00

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ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77% (\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$282,239.17	0.68%	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$73,800.00	0.18%	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$958,100.00	2.32%	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$462,115.00	1.12%			Ц	\$0.00
BANK OF HAWAII	1	\$75,800.00	0.18%	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$54,000.00	0.13%			Ц	\$0.00
BANK OF STANLY	2	\$130,500.00	0.32%		NA		\$0.00
BANK OF THE WEST	6	\$418,074.15	1.01% (1	NA		\$0.00
BANKFINANCIAL FSB	1	\$59,000.00	0.14% (1			\$0.00
BANKIOWA	1	\$73,000.00	0.18% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$120,000.00	0.29%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$158,430.00	0.38%	·		Ц	\$0.00
BENCHMARK BANK	1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00

1	\$70,000.00	0.17%	\$0.00	NA	0	\$0.00
4	\$246,300.00	0.6%	\$0.00	NA	0	\$0.00
3	\$167,300.00	0.41%	\$0.00	NA	0	\$0.00
2	\$122,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$77,400.00	0.19%	\$0.00	NA	0	\$0.00
1	\$72,700.00	0.18%	\$0.00	NA	0	\$0.00
1	\$83,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$55,200.00	0.13% (\$0.00	NA	0	\$0.00
1	\$71,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$50,296.88	0.12%	\$0.00	NA	0	\$0.00
2	\$142,252.66	0.34%	\$0.00	NA	0	\$0.00
10	\$704,814.43	1.71% (\$0.00	NA	0	\$0.00
1	\$76,491.10	0.19%	\$0.00	NA	0	\$0.00
1	\$61,418.12	0.15%	\$0.00	NA	0	\$0.00
1	\$82,400.00	0.2%	\$0.00	NA	0	\$0.00
1	\$38,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$31,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$194,000.00	0.47%	\$0.00	NA	0	\$0.00
2	\$163,250.00	0.4%	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.15%	\$0.00	NA	0	\$0.00
2	\$125,000.00	0.3%	\$0.00	NA	0	\$0.00
1	\$73,998.00			NA	0	\$0.00
1	\$72,000.00					\$0.00
6	\$358,300.00	0.87%	\$0.00	NA	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$246,300.00 3 \$167,300.00 2 \$122,000.00 1 \$77,400.00 1 \$72,700.00 1 \$83,000.00 1 \$40,000.00 1 \$55,200.00 1 \$50,296.88 2 \$142,252.66 10 \$704,814.43 1 \$76,491.10 1 \$61,418.12 1 \$82,400.00 1 \$38,000.00 1 \$31,000.00 1 \$31,000.00 2 \$163,250.00 1 \$64,000.00 2 \$125,000.00 1 \$73,998.00 1 \$73,998.00 1 \$73,998.00	4 \$246,300.00 0.6% (3 \$167,300.00 0.41% (2 \$122,000.00 0.3% (1 \$77,400.00 0.19% (1 \$72,700.00 0.18% (1 \$83,000.00 0.2% (1 \$40,000.00 0.17% (1 \$55,200.00 0.13% (2 \$142,252.66 0.34% (1 \$704,814.43 1.71% (1 \$76,491.10 0.19% (1 \$81,418.12 0.15% (1 \$82,400.00 0.2% (1 \$38,000.00 0.09% (1 \$31,000.00 0.2% (2 \$163,250.00 0.4% (2 \$163,250.00 0.4% (2 \$125,000.00 0.15% (1 \$73,998.00 0.18% (1 \$72,000.00 0.17% (4 \$246,300.00 0.6% 0 \$0.00 3 \$167,300.00 0.41% 0 \$0.00 2 \$122,000.00 0.3% 0 \$0.00 1 \$77,400.00 0.19% 0 \$0.00 1 \$72,700.00 0.18% 0 \$0.00 1 \$40,000.00 0.1% 0 \$0.00 1 \$55,200.00 0.13% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$50,296.88 0.12% 0 \$0.00 2 \$142,252.66 0.34% 0 \$0.00 1 \$76,491.10 0.19% 0 \$0.00 1 \$81,418.12 0.15% 0 \$0.00 1 \$82,400.00 0.2% 0 \$0.00 1 \$38,000.00 0.09% 0 \$0.00 1 \$31,000.00 0.2% 0 \$0.00 2 \$163,250.00 0.47% 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 1 \$73,998.00 0.18% 0 \$0.00 1 \$72,000.00 0.17% 0 \$0.00	4 \$246,300.00 0.6% 0 \$0.00 NA 3 \$167,300.00 0.41% 0 \$0.00 NA 2 \$122,000.00 0.3% 0 \$0.00 NA 1 \$77,400.00 0.19% 0 \$0.00 NA 1 \$72,700.00 0.18% 0 \$0.00 NA 1 \$83,000.00 0.2% 0 \$0.00 NA 1 \$40,000.00 0.1% 0 \$0.00 NA 1 \$55,200.00 0.13% 0 \$0.00 NA 1 \$71,000.00 0.17% 0 \$0.00 NA 1 \$50,296.88 0.12% 0 \$0.00 NA 2 \$142,252.66 0.34% 0 \$0.00 NA 1 \$76,491.10 0.19% 0 \$0.00 NA 1 \$81,418.12 0.15% 0 \$0.00 NA 1 \$82,400.00 0.2% 0 \$0.00 NA 1 \$33,000.00 0.09% 0 \$0.00 NA 1 \$31,000.00 0.08% 0 \$0.00 NA 2 \$163,250.00 <td>4 \$246,300.00 0.6% 0 \$0.00 NA 0 3 \$167,300.00 0.41% 0 \$0.00 NA 0 2 \$122,000.00 0.3% 0 \$0.00 NA 0 1 \$77,400.00 0.19% 0 \$0.00 NA 0 1 \$72,700.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 2 \$142,252.66 0.34% 0 \$0.00 NA 0 1 \$704,814.43 1.71% 0 \$0.00 NA 0 1 \$61,418.12 0.15% 0 \$0.00 NA 0 1 \$82,400.00 0.2% 0 \$0.00 NA 0 1 \$31,000.00 0.08% 0 \$0.00 NA 0 2 \$163,250.00 0.4% 0 \$0.00 NA 0 <td< td=""></td<></td>	4 \$246,300.00 0.6% 0 \$0.00 NA 0 3 \$167,300.00 0.41% 0 \$0.00 NA 0 2 \$122,000.00 0.3% 0 \$0.00 NA 0 1 \$77,400.00 0.19% 0 \$0.00 NA 0 1 \$72,700.00 0.18% 0 \$0.00 NA 0 1 \$83,000.00 0.2% 0 \$0.00 NA 0 1 \$40,000.00 0.1% 0 \$0.00 NA 0 1 \$55,200.00 0.13% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 2 \$142,252.66 0.34% 0 \$0.00 NA 0 1 \$704,814.43 1.71% 0 \$0.00 NA 0 1 \$61,418.12 0.15% 0 \$0.00 NA 0 1 \$82,400.00 0.2% 0 \$0.00 NA 0 1 \$31,000.00 0.08% 0 \$0.00 NA 0 2 \$163,250.00 0.4% 0 \$0.00 NA 0 <td< td=""></td<>

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COMMUNIT N.A.	Y BANK,								
COMMUNIT SAVINGS BA		4	\$212,900.00	0.52%	0	\$0.00	NA	0	\$0.00
CORTRUST		2	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAG UNION	E CREDIT	2	\$108,158.67	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNI MORTGAGE SERVICES, I	E INC.	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNI SOUTHERN CALIFORNL		1	\$75,000.00	0.18%		\$0.00	NA		\$0.00
CREDIT UNI	ION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET,	LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMBERLA SECURITY E		1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTINC.		1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DAKOTALA FEDERAL C UNION		1	\$62,200.00	0.15%		\$0.00	NA	0	\$0.00
DENALI STA	ATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCI FEDERAL CI UNION		2	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00
DFCU FINA	NCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	\$0.00
DHCU COMI CREDIT UNI		2	\$134,500.00	0.33%		\$0.00	NA	0	\$0.00
DIME BANK		1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BAN		2	\$145,406.73	0.35%	0	\$0.00	NA	0	\$0.00
DOW LOUIS FEDERAL C UNION		1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE F AND TRUST COMPANY		3	\$189,880.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNIT UNION	Y CREDIT	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CR UNION	EDIT	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BA TRUST COM		1	\$47,700.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER I CREDIT UNI		2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ENT FEDER. CREDIT UNI		1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA (\$0.00
FARMERS &	1	\$61,478.78	0.15% 0	\$0.00	NA (\$0.00
MERCHANTS BANK	1	ψ01,470.70	0.13 /6 0	ψ0.00	11/1	φυ.υυ
FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16% 0	\$0.00	NA (\$0.00
FARMERS BANK & TRUST, N.A.	1	\$71,600.00	0.17% 0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$82,500.00	0.2% 0	\$0.00	NA (\$0.00
FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37% 0	\$0.00	NA (\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25% 0	\$0.00	NA (\$0.00
FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16% 0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$82,100.00	0.2% 0	\$0.00	NA (\$0.00
FIRST CITIZENS BANK NA	3	\$146,250.00	0.35% 0	\$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45% 0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29% 0	\$0.00	NA (\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32% 0	\$0.00	NA(\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14% 0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27% 0	\$0.00	NA(\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$234,150.00	0.57% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	26	\$1,561,560.00	3.78% 0	\$0.00	NA (\$0.00
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1	\$41,000.00	0.1%	\$0.00	NA	0	\$0.00
4	\$294,600.00	0.71%	\$0.00	NA	0	\$0.00
2	\$106,700.00	0.26%	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$20,000.00	0.05%	\$0.00	NA	0	\$0.00
2	\$98,000.00	0.24%	\$0.00	NA	0	\$0.00
5	\$266,105.26	0.64%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$61,748.06	0.15%	\$0.00	NA	0	\$0.00
2	\$139,500.00	0.34%	\$0.00	NA	0	\$0.00
2	\$111,400.00	0.27%	\$0.00	NA	0	\$0.00
2	\$149,000.00	0.36%	0 \$0.00	NA	0	\$0.00
1	\$35,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$92,500.00	0.22%	\$0.00	NA	0	\$0.00
4	\$255,514.80	0.62%	\$0.00	NA	0	\$0.00
1	\$82,000.00	0.2%	\$0.00	NA	0	\$0.00
1	\$72,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$35,725.00	0.09%	\$0.00	NA	0	\$0.00
1	\$55,200.00	0.13%	\$0.00	NA	0	\$0.00
1	\$75,050.00	0.18%	\$0.00	NA	0	\$0.00
1	\$41,600.00	0.1%	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.2%	\$0.00	NA	0	\$0.00
	2 1 1 2 5 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	4 \$294,600.00 2 \$106,700.00 1 \$60,000.00 1 \$20,000.00 2 \$98,000.00 5 \$266,105.26 1 \$80,000.00 1 \$65,000.00 2 \$139,500.00 2 \$139,500.00 2 \$149,000.00 2 \$149,000.00 2 \$92,500.00 1 \$35,000.00 1 \$72,000.00 1 \$72,000.00 1 \$75,050.00 1 \$75,050.00 1 \$41,600.00	4 \$294,600.00 0.71% 2 \$106,700.00 0.26% 1 \$60,000.00 0.15% 1 \$20,000.00 0.05% 2 \$98,000.00 0.24% 5 \$266,105.26 0.64% 1 \$80,000.00 0.19% 1 \$65,000.00 0.16% 2 \$139,500.00 0.34% 2 \$139,500.00 0.36% 2 \$149,000.00 0.36% 1 \$35,000.00 0.08% 2 \$92,500.00 0.22% 4 \$255,514.80 0.62% 1 \$72,000.00 0.17% 1 \$35,725.00 0.09% 1 \$75,050.00 0.18% 1 \$41,600.00 0.1%	4 \$294,600.00 0.71% 0 \$0.00 2 \$106,700.00 0.26% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$20,000.00 0.05% 0 \$0.00 2 \$98,000.00 0.24% 0 \$0.00 5 \$266,105.26 0.64% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 2 \$139,500.00 0.34% 0 \$0.00 2 \$149,000.00 0.34% 0 \$0.00 2 \$149,000.00 0.36% 0 \$0.00 2 \$149,000.00 0.36% 0 \$0.00 2 \$92,500.00 0.22% 0 \$0.00 4 \$255,514.80 0.62% 0 \$0.00 1 \$35,000.00 0.17% 0 \$0.00 1 \$35,725.00 0.09% 0 \$0.00 1 \$55,200.00 0.18% 0 \$0.00 1 \$41,600.00 0.1% 0 \$0.00	4 \$294,600.00 0.71% 0 \$0.00 NA 2 \$106,700.00 0.26% 0 \$0.00 NA 1 \$60,000.00 0.15% 0 \$0.00 NA 1 \$20,000.00 0.05% 0 \$0.00 NA 2 \$98,000.00 0.24% 0 \$0.00 NA 5 \$266,105.26 0.64% 0 \$0.00 NA 1 \$80,000.00 0.19% 0 \$0.00 NA 1 \$61,748.06 0.15% 0 \$0.00 NA 2 \$139,500.00 0.34% 0 \$0.00 NA 2 \$111,400.00 0.27% 0 \$0.00 NA 2 \$149,000.00 0.36% 0 \$0.00 NA 1 \$35,000.00 0.28% 0 \$0.00 NA 1 \$35,000.00 0.22% 0 \$0.00 NA 1 \$82,000.00 0.22% 0 \$0.00 NA 1 \$35,725.00 0.09% 0 \$0.00 NA 1 \$35,725.00 0.09% 0 \$0.00 NA 1 \$75,050.00 0.18% 0 \$0.00 NA 1 \$75,050.00 0.18% 0 \$0.00 NA	4 \$294,600.00 0.71% 0 \$0.00 NA 0 2 \$106,700.00 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$20,000.00 0.05% 0 \$0.00 NA 0 2 \$98,000.00 0.24% 0 \$0.00 NA 0 5 \$266,105.26 0.64% 0 \$0.00 NA 0 1 \$80,000.00 0.16% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 2 \$139,500.00 0.34% 0 \$0.00 NA 0 2 \$111,400.00 0.27% 0 \$0.00 NA 0 2 \$149,000.00 0.36% 0 \$0.00 NA 0 2 \$92,500.00 0.08% 0 \$0.00 NA 0 4 \$255,514.80 0.62% 0 \$0.00 NA 0 1 \$35,000.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.17% 0 \$0.00 NA 0 1 \$35,725.00 0.09% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$39,200.00	0.09% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21% 0			
ILLINI BANK	2	\$158,469.85	0.38% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29% 0	\$0.00	NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18% 0	\$0.00	NA	0 \$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39% 0	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19% 0	·	NA	·
MACON BANK, INC.	1	\$62,000.00	0.15% 0		NA	
MARINE BANK	3	\$210,007.44	0.51% 0	\$0.00	NA	0 \$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	5	\$342,800.00	0.83% 0	\$0.00	NA (0 \$0.0
MEMBER HOME LOAN, L.L.C.	3	\$219,700.00	0.53% 0	· ·		
MERCANTILE BANK	1	\$42,885.00	0.1% 0	\$0.00	NA	0 \$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$95,700.00	0.23%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,400.00	0.19%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	\$0.00	NA	\$0.00
NCB, FSB	1	\$60,000.00	0.15%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$230,400.00	0.56%	\$0.00		
NEW ERA BANK	1	\$54,400.00	0.13%	\$0.00	NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%		NA	
NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$208,600.00	0.5%	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	\$0.00	NA	\$0.00
	1	\$48,675.00	0.12%	\$0.00	NA	\$0.00

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NUVISION FEDERAL CREDIT UNION							
OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16% (\$0.00) NA	0	\$0.00
ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	\$0.00) NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,546.91	0.18%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$138,000.00	0.33%	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$117,000.00	0.28%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	\$0.00) NA	0	\$0.00

1	\$45,493.85	0.11%	\$0.00	NA	0	\$0.00
2	\$160,000.00	0.39%	0 \$0.00	NA	0	\$0.00
1	\$40,250.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$81,666.79	0.2%	0 \$0.00			\$0.00
1	\$50,100.00	0.12%	0 \$0.00	NA	0	\$0.00
2	\$114,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$53,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$52,000.00	0.13%	\$0.00	NA	0	\$0.00
1	\$54,750.00	0.13%	\$0.00	NA	0	\$0.00
1	\$67,000.00	0.16%	\$0.00	NA	0	\$0.00
10	\$584,889.20	1.42%	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.11%	\$0.00	NA	0	\$0.00
1	\$81,200.00	0.2%	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$159,437.82	0.39%	\$0.00	NA	0	\$0.00
1	\$80,286.30	0.19%	\$0.00	NA	0	\$0.00
1	\$33,700.00	0.08%	\$0.00	NA	0	\$0.00
5	\$352,650.00	0.85%	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.17%	\$0.00	NA	0	\$0.00
2	\$115,000.00	0.28%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.18%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 5 1 1 1 5 1 1 1 1	2 \$160,000.00 1 \$40,250.00 1 \$81,666.79 1 \$50,100.00 2 \$114,000.00 1 \$53,000.00 1 \$52,000.00 1 \$67,000.00 1 \$67,000.00 1 \$45,000.00 1 \$45,000.00 1 \$81,200.00 1 \$65,000.00 2 \$159,437.82 1 \$80,286.30 1 \$33,700.00 2 \$159,437.82 1 \$80,286.30 1 \$70,000.00 2 \$155,650.00 1 \$70,000.00	2 \$160,000.00 0.39% 0.1% 1 \$40,250.00 0.1% 1 \$81,666.79 0.2% 1 \$50,100.00 0.12% 0.12% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.1 \$52,000.00 0.13% 0.16% 0	2 \$160,000.00 0.39% 0 \$0.00 1 \$40,250.00 0.1% 0 \$0.00 1 \$81,666.79 0.2% 0 \$0.00 1 \$50,100.00 0.12% 0 \$0.00 2 \$114,000.00 0.28% 0 \$0.00 1 \$53,000.00 0.13% 0 \$0.00 1 \$54,750.00 0.13% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$67,000.00 0.16% 0 \$0.00 1 \$45,000.00 0.11% 0 \$0.00 1 \$81,200.00 0.2% 0 \$0.00 1 \$65,000.00 0.16% 0 \$0.00 1 \$71,000.00 0.17% 0 \$0.00 1 \$80,286.30 0.19% 0 \$0.00 1 \$33,700.00 0.08% 0 \$0.00 5 \$352,650.00 0.85% 0 \$0.00 1 \$70,000.00 0.17% 0 \$0.00 2 \$115,000.00 0.28% 0 \$0.00	2 \$160,000.00	2 \$160,000.00 0.39% 0 \$0.00 NA 0 1 \$40,250.00 0.1% 0 \$0.00 NA 0 1 \$81,666.79 0.2% 0 \$0.00 NA 0 1 \$50,100.00 0.12% 0 \$0.00 NA 0 2 \$114,000.00 0.28% 0 \$0.00 NA 0 1 \$53,000.00 0.13% 0 \$0.00 NA 0 1 \$52,000.00 0.13% 0 \$0.00 NA 0 1 \$54,750.00 0.13% 0 \$0.00 NA 0 1 \$67,000.00 0.16% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0 1 \$45,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$81,200.00 0.2% 0 \$0.00 NA 0 1 \$65,000.00 0.16% 0 \$0.00 NA 0 1 \$71,000.00 0.17% 0 \$0.00 NA 0 1 \$80,286.30 0.19% 0 \$0.00 NA 0 1 \$33,700.00 0.08% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.17% 0 \$0.00 NA 0 2 \$115,000.00 0.28% 0 \$0.00 NA 0

UNION SUPERIOR FEDERAL Superior Federal Superior Federal Substitution	60.00 60.00
CREDIT UNION 5 \$354,308.53 0.86% 0 \$0.00 NA 0 \$354,508.53 0.86% 0 \$0.00 NA 0 \$354,508.53 0.86% 0 \$0.00 NA 0 \$358 0 \$354,508.53 0.86% 0 \$0.00 NA 0 \$358 0 \$354,508.53 0.86% 0 \$0.00 NA 0 \$358 0 \$354,508.53 0.86% 0 \$35.00 NA 0 \$358 0 \$354,508.53 0.86% 0 \$35.00 NA 0 \$358 0 \$354,508.53 0.86% 0 \$35.00 NA 0 \$358 0 \$358 0 \$350.00 NA 0 \$350.00 NA 0 \$358 0 \$350.00 NA 0 \$	60.00 60.00
TELCOM CREDIT 1 \$49,600.00 0.12% 0 \$0.00 NA 0 \$1 \$20,800.00 0.12% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	60.00
UNION	
THE CALIFORNIA CREDIT UNION 1 \$47,020.69 0.11% 0 \$0.00 NA 0 \$1 \$1 \$47,020.69 0.11% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	60.00 60.00
CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT 1 \$47,020.69 0.11% 0 \$0.00 NA	0.00
BANK AND TRUST 1 \$36,000.00 0.09% 0 \$0.00 NA 0 S COMPANY THE MERCHANTS 1 \$20,800.00 0.05% 0 \$0.00 NA 0 S NATIONAL BANK THE SUMMIT FEDERAL CREDIT 4 \$280,500.00 0.68% 0 \$0.00 NA 0 S	
NATIONAL BANK 1 \$20,800.00 0.05% 0 \$0.00 NA 0 S THE SUMMIT FEDERAL CREDIT 4 \$280,500.00 0.68% 0 \$0.00 NA 0 S	60.00
FEDERAL CREDIT 4 \$280,500.00 0.68% 0 \$0.00 NA 0	60.00
0111011	60.00
THREE RIVERS FEDERAL CREDIT 2 \$109,500.00 0.27% 0 \$0.00 NA 0 S UNION	60.00
TLC COMMUNITY 3 \$148,725.00 0.36% 0 \$0.00 NA 0 S	60.00
TOWN & COUNTRY BANC MORTGAGE 3 \$189,300.00 0.46% 0 \$0.00 NA 0 SERVICES, INC.	60.00
TRAVERSE CITY 1 \$54,700.00 0.13% 0 \$0.00 NA 0	60.00
TRUMARK FINANCIAL CREDIT 3 \$222,000.00 0.54% 0 \$0.00 NA 0 SUNION	60.00
UNITED BANK & 2 \$123,200.00 0.3% 0 \$0.00 NA 0	60.00
UNITED COMMUNITY 6 \$395,258.05 0.96% 0 \$0.00 NA 0	00.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$74,850.00 0.18% 0 \$0.00 NA 0 SUNION	60.00
UNIVERSITY OF WISCONSIN CREDIT 1 \$67,000.00 0.16% 0 \$0.00 NA 0 S UNION	60.00
VERMONT STATE EMPLOYEES CREDIT 5 \$333,253.02 0.81% 0 \$0.00 NA 0 SUNION STATE	60.00
1 \$66,800.00 0.16% 0 \$0.00 NA 0 S	

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	VIRGINIA CREDIT UNION, INC.							I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17% (0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA 0	\$0.00
<u> </u>	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,819.00			\$0.00	NA 0	\$0.00
	Unavailable	147			_	\$0.00	NA 0	\$0.00
Total		666	\$41,307,088.44	100%	0	\$0.00		\$0.00
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48% (0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$479,974.66	1.22%	0	\$0.00	NA 0	\$0.00
<u> </u>	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11				\$0.00	NA 0	\$0.00
<u> </u>	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,600.00	0.25%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	8	·			\$0.00	NA 0	\$0.00
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA 0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	2	\$191,800.00	0.49%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$89,000.00	0.23%	0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	10	\$929,780.52	2.35%	\$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00
BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	\$0.00	NA	0 \$0.00
BANKIOWA	2	\$196,600.00	0.5%	0 \$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00
BANKWEST	1	\$93,372.10	0.24%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	4	\$389,116.13	0.99%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	\$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	\$0.00	NA	0 \$0.00
BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	\$0.00		
BUSEY BANK	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$104,000.00	0.26%	0 \$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$109,000.00	0.28%	0 \$0.00	NA	0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	\$0.00	NA	0 \$0.00
	1	\$98,000.00	0.25%	0 \$0.00	NA	0 \$0.00

CITIZENS FIRST BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74% 0	\$0.00) NA(0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75% 0	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	3	\$289,990.00	0.73% 0	\$0.00	NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	·		
CORTRUST BANK	1	\$109,000.00	0.28%	0 \$0.00	NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%			
CREDIT UNION WEST	2	\$217,250.00	0.55%	\$0.00	NA	0 \$0.00
DENALI STATE BANK	1	\$85,000.00	0.22%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5% 0	\$0.00) NA(0 \$0.00
DFCU FINANCIAL	1	\$97,600.00	0.25%	0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$90,000.00	0.23%	1	1	
DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5% 0	\$0.00	NA (0 \$0.00
DUPAGE CREDIT UNION	2	\$176,190.00	0.45% 0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0		NA	
FAA CREDIT UNION	1	\$104,950.00	0.27% 0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	3	\$312,400.00	0.79% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$103,245.39	0.26% 0	\$0.00	NA	0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0			
	1	\$100,000.00	0.25%	\$0.00	NA	0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$85,000.00	0.22% 0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$200,000.00	0.51% 0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44% 0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$491,880.00	1.25% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.25% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00		·		·
FIRST PLACE BANK	1	\$91,100.00	0.23% 0	\$0.00	NA (\$0.00
FIRST STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA (\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$87,000.00				
FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25% 0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$108,800.00	0.28% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$88,000.00	0.22% 0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24% 0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24% 0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25% 0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$203,000.00	0.51%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$374,445.00	0.95%	\$0.00	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	\$0.00	NA	0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	\$0.00	NA	\$0.00
ILLINI BANK	2	\$194,100.00	0.49%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$90,000.00	0.23%	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	\$0.00	NA	0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00
MARINE BANK	2	\$199,679.82	0.51%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49% (\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$93,500.00	0.24%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$205,500.00	0.52%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.22%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.26%	\$0.00	NA	0 \$0.00

							-	
	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ESTERN GE	5	\$477,750.00	1.21%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
A CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$188,642.03	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.00
BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
L	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SHINGTON	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.24%	O	\$0.00	NA	0	\$0.00
DE CREDIT	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	6	\$586,351.52	1.49%	0	\$0.00	NA	0	\$0.00
BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TATE BANK ST	1	\$87,200.00			\$0.00			\$0.00
DIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF	1	\$98,000.00						\$0.00
	EST PLUS NION ESTERN GE Y CREDIT A CREDIT CA CREDIT NION ESTERN GE GE CREDIT A CREDIT DERAL NION W CREDIT 1 OFFERIT ON FEDERAL NION CREDIT 1 ON FEDERAL NION SHINGTON NION NION SHINGTON NION SHINGTON NION NION SHINGTON NION NION SHINGTON NION NION NION NION NION NION NION N	NION 1 \$100,000.00 ESTERN GE 5 \$477,750.00 Y CREDIT 1 \$91,500.00 A CREDIT 1 \$100,000.00 DERAL NION 2 \$188,642.03 IW CREDIT 1 \$95,500.00 TY 2 \$193,804.16 FION 1 \$95,111.93 DANK 1 \$100,000.00 BANK 1 \$105,000.00 SHINGTON 1 \$105,300.00 STATE 1 \$96,000.00 DE CREDIT 1 \$94,000.00 DE CREDIT 1 \$95,000.00 DE CREDIT	NION 1	NION 1 \$100,000.00 0.25% 0 ESTERN GE	NION 1 \$100,000.00 0.25% 0 \$0.00 ESTERN GE	NION 1 \$100,000.00 0.25% 0 \$0.00 NA ESTERN 3E 5 \$477,750.00 1.21% 0 \$0.00 NA Y Y Y Y Y 1 \$91,500.00 0.23% 0 \$0.00 NA Y Y Y Y Y \$100,000.00 0.25% 0 \$0.00 NA Y Y Y Y Y Y Y Y Y Y Y	NION 1 \$100,000.00 0.25% 0 \$0.00 NA 0 ESTERN GE	

SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22% (\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51% (\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$101,400.00	0.26%	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$94,500.00	0.24%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,000.00	0.23%	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$313,600.00	0.79%	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE	4	\$364,134.35	0.92%	\$0.00	NA	\$0.00
		2	\$184,300.00	0.47%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$87,500.00	0.22%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	\$0.00	NA	\$0.00
	Unavailable	82	\$7,915,108.51	20.06%	\$0.00	NA	\$0.00
Total		408	\$39,482,271.08	100%	\$0.00	(0 \$0.00
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$244,263.44	0.94%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$115,500.00	0.44%	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,250.00	0.43% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$826,200.00	3.17%	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,000.00	0.42%	\$0.00	NA	\$0.00

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UNION			1				
ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0 \$0.0	0 NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0 \$0.0	0 NA	0	\$0.00
AURORA BANK FSB	2	\$239,600.00	0.92%	0 \$0.0	0 NA	0	\$0.00
BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0 \$0.0	0 NA	0	\$0.00
BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0 \$0.0	0 NA	0	\$0.00
BANK MUTUAL	1	\$111,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00
BANK OF THE WEST	4	\$470,400.00	1.81%	0 \$0.0	0 NA	0	\$0.00
BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0 \$0.0	0 NA	0	\$0.00
BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0 \$0.0	0 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0 \$0.0	0 NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0 \$0.0	0 NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0 \$0.0	0 NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0 \$0.0	0 NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0 \$0.0	0 NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0 \$0.0	0 NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0 \$0.0	0 NA	0	\$0.00
CORTRUST BANK	2	\$239,750.00	0.92%	0 \$0.0	0 NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0 \$0.0	0 NA	0	\$0.00
DENALI STATE BANK	1	\$113,100.00	0.43%	0 \$0.0	0 NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0 \$0.0	0 NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0 \$0.0	0 NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$123,493.27	0.47%	0 \$0.0	0 NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0 \$0.0	0 NA	0	\$0.00

DUBUQUE BANK AND TRUST 1 \$116,100.00 0.45% 0 \$0.00 NA 0 COMPANY	\$0.00
EMIGRANT MORTGAGE 1 \$120,000.00 0.46% 0 \$0.00 NA 0 COMPANY, INC.	\$0.00
FAA CREDIT UNION 1 \$115,150.00 0.44% 0 \$0.00 NA 0	\$0.00
FARMERS BANK & 5 \$589,700.00 2.27% 0 \$0.00 NA 0	\$0.00
FINANCIAL PARTNERS CREDIT 1 \$121,000.00 0.46% 0 \$0.00 NA 0 UNION	\$0.00
FIRELANDS FEDERAL 1 \$118,500.00 0.46% 0 \$0.00 NA 0	\$0.00
FIRST CITIZENS 1 \$124,000.00 0.48% 0 \$0.00 NA 0	\$0.00
FIRST CLOVER LEAF 2 \$223,702.24 0.86% 0 \$0.00 NA 0	\$0.00
FIRST COMMUNITY 1 \$123,700.00 0.48% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL 1 \$116,800.00 0.45% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL 1 \$124,000.00 0.48% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA SAVINGS BANK OF 1 \$112,500.00 0.43% 0 \$0.00 NA 0	\$0.00
FIRST FINANCIAL 1 \$120,000.00 0.46% 0 \$0.00 NA 0	\$0.00
FIRST HERITAGE 1 \$122,000.00 0.47% 0 \$0.00 NA 0	\$0.00
FIRST INTERSTATE 2 \$231,225.00 0.89% 0 \$0.00 NA 0	\$0.00
FIRST MERIT MORTGAGE 2 \$226,500.00 0.87% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 3 \$343,500.00 1.32% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 2 \$229,000.00 0.88% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST 1 \$114,000.00 0.44% 0 \$0.00 NA 0 COMPANY	\$0.00
FIRST NATIONAL 1 \$115,900.00 0.45% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 1 \$118,517.33 0.46% 0 \$0.00 NA 0	\$0.00
FIRST UNITED BANK 1 \$115,000.00 0.44% 0 \$0.00 NA 0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47% 0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$353,920.00	1.36% 0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$111,000.00	0.43% 0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89% 0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$121,600.00	0.47% 0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$232,500.00	0.89% 0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45% 0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48% 0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47% 0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46% 0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45% 0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.42% 0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$118,400.00	0.45% 0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$124,500.00	0.48% 0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$121,000.00	0.46% 0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44% 0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$123,664.06	0.48% 0	\$0.00	NA	0	\$0.00
	1	\$115,995.00	0.45% 0	\$0.00	NA	0	\$0.00
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MISSOURI CREDIT UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89% 0	\$0.00	NA(\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43% 0	\$0.00	NA (\$0.00
NUMARK CREDIT UNION	1	\$116,600.00	0.45% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42% 0	\$0.00	NA (\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45% 0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44% 0	\$0.00	NA (\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45% 0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91% 0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42% 0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9% 0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43% 0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48% 0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46% 0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43% 0	\$0.00	NA	\$0.00

MORTGAGE COMPANY							
UNION	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 3 \$354,138.90 1.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL \$236,800.00 0.91% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT	1	\$120,000.00	0.46% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$236,800.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$110,000.00 0.46% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$110,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FARMERS STATE BANK AND TRUST 1 \$124,000.00 0.48% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	3	\$354,138.90	1.36% 0	\$0.00	NA	\$0.00
TEXAS BANK		2	\$236,800.00	0.91%	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK, N.A. UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK 1 \$122,200.00 0.47% 0 \$0.00 NA 0 \$0.	SWBC MORTGAGE	1	\$120,000.00	0.46%	\$0.00	NA (\$0.00
BANK AND TRUST COMPANY S124,000.00 0.48% 0 \$0.00 NA 0	TEXAS BANK	1	\$110,000.00	0.42%	\$0.00	NA (\$0.00
FEDERAL CREDIT 1 \$122,200.00 0.47% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$124,000.00	0.48%	\$0.00	NA (\$0.00
BANK	FEDERAL CREDIT	1	\$122,200.00	0.47% 0	\$0.00	NA	\$0.00
CREDIT UNION 2 \$236,000.00 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC. \$115,500.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. \$118,900.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$123,000.00	0.47%	\$0.00	NA	\$0.00
BANC MORTGAGE 1 \$115,500.00 0.44% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. UNITED BANK & 1 \$118,900.00 0.46% 0 \$0.00 NA 0 \$0.00 UNITED BANK, N.A. 1 \$113,000.00 0.43% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 1 \$121,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$121,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK AND TRUST 1 \$121,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVEST NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 UNIVEST NATIONAL BANK 1 \$120,000.00 0 \$0.00 UNIVEST NATIONAL BANK 1 \$120,000.00 UNIVEST NATIONAL BANK 1 \$120,000.00 UNIVEST NATIONAL BANK 1 \$		2	\$236,000.00	0.91%	\$0.00	NA	\$0.00
TRUST 1 \$118,900.00 0.46% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.46% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0.86% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 1 \$120,000.00 0 \$0.00 V	BANC MORTGAGE	1	\$115,500.00	0.44%	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION UNION 1 \$120,292.00 0.46% 0 \$0.00 NA 0 \$0.00 \$0.00 N		1	\$118,900.00	0.46%	\$0.00	NA	\$0.00
AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION 1 \$120,292.00 0.46% 0 \$0.00 NA 0 \$0.00	UNITED BANK, N.A.	1	\$113,000.00	0.43%	\$0.00	NA (\$0.00
BANK AND TRUST 1 \$121,000.00 0.46% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE	1	\$120,292.00	0.46% 0	\$0.00	NA(\$0.00
BANK	BANK AND TRUST	1	\$121,000.00	0.46% 0	\$0.00	NA	\$0.00
EMPLOYEES CREDIT 2 \$224,700.00 0.86% 0 \$0.00 NA 0 \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT 2 \$230,001.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION \$0.00 \$		1	\$120,000.00	0.46%	\$0.00	NA	\$0.00
EMPLOYEES CREDIT 2 \$230,001.00 0.88% 0 \$0.00 NA 0 \$0.00 UNION	EMPLOYEES CREDIT	2	\$224,700.00	0.86% 0	\$0.00	NA (\$0.00
	EMPLOYEES CREDIT	2	\$230,001.00	0.88%	\$0.00	NA	\$0.00
BANK, N.A. 1 \$113,651.01 0.44% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A.	1	·				
WESTBURY BANK 2 \$235,900.00 0.91% 0 \$0.00 NA 0 \$0.00	WESTBURY BANK	2	\$235,900.00	0.91%	\$0.00	NA (\$0.00

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	Unavailable	42	\$4,919,583.86	18.89% 0	\$0.00	NA	0	\$0.00
Total		222	\$26,022,218.27	100% 0	\$0.00		0	\$0.00
							$oxed{oxed}$	
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$267,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$125,500.00	0.29% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
AMERICA F	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$149,216.98	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$1,674,100.00	3.9% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,000.00					\$0.00
	AUBURNBANK	1	\$126,000.00	0.29% 0				\$0.00
	AURORA BANK FSB	7	\$954,196.89	2.22% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,213,069.10				Ц.	\$0.00
<u> </u>	BANK OF AKRON	1	\$136,415.60	0.32% 0				\$0.00
<u> </u>	BANK OF HAWAII	1	\$145,000.00	0.34% 0				\$0.00
	BANK OF THE WEST	1	\$135,000.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,000.00	0.3% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$290,000.00	0.68% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$507,350.00	1.18% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK	2	\$284,250.00	0.66% 0	\$0.00	NA	0	\$0.00

COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	\$0.00	NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$126,000.00	0.29%		NA	0 \$0.00
CENTRUE BANK	2	\$255,400.00	0.59%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	\$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59% 0	\$0.00	NA	0 \$0.00
COMMUNITY BANK, N.A.	3	\$430,000.00	1% 0	\$0.00	NA	0 \$0.00
CORTRUST BANK	2	\$278,000.00	0.65%	\$0.00	NA	0 \$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	\$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.34% 0	\$0.00	NA	0 \$0.00
DFCU FINANCIAL	7	\$946,000.00	2.2%	\$0.00	NA	0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64% 0	\$0.00	NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	\$0.00	NA	0 \$0.00
FAA CREDIT UNION	1	\$126,125.00	0.29%	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	\$0.00	NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST, N.A.	4	\$553,100.00	1.29% 0	\$0.00	NA	0 \$0.00
FARMERS STATE BANK	1	\$126,201.36	0.29%	\$0.00	NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	\$0.00	NA	0 \$0.00
	3	\$392,023.00	0.91%	\$0.00	NA	0 \$0.00

FIRST COMMUNITY CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31% (\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55% (\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$271,700.00	0.63%	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$388,049.65	0.9% (\$0.00	NA (\$0.00
FIRST REPUBLIC BANK	1	\$147,000.00	0.34%			
FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	\$0.00	NA	\$0.00
FULTON BANK	5	\$662,600.00	1.54% (\$0.00	NA (\$0.00
GEO-CORP, INC.	1	\$135,000.00	0.31% (1		1
GESA CREDIT UNION	2	\$274,800.00	0.64%		1	
GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33% (\$0.00	NA	
GREAT WESTERN BANK	2	\$259,120.00	0.6%	\$0.00	NA (\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$427,536.46	1% (\$0.00	NA (\$0.00
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	\$0.00	NA	\$0.00

1	\$137,000.00	0.32%	0 \$0.00	NA	0	\$0.00
1	\$139,000.00	0.32%	0 \$0.00	NA	0	\$0.00
2	\$267,000.00	0.62%	0 \$0.00	NA	0	\$0.00
5	\$684,848.66	1.59%	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.29%	\$0.00	NA	0	\$0.00
1	\$125,500.00	0.29%	0 \$0.00	NA	0	\$0.00
1	\$132,700.00	0.31%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.34%	\$0.00	NA	0	\$0.00
2	\$267,000.00	0.62%	\$0.00	NA	0	\$0.00
1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.00
3	\$412,773.18	0.96%	0 \$0.00	NA	0	\$0.00
1	\$133,000.00	0.31%	0 \$0.00	NA	0	\$0.00
2	\$259,400.00	0.6%	\$0.00	NA	0	\$0.00
2	\$269,300.00	0.63%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.34%	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.3%	\$0.00	NA	0	\$0.00
1	\$126,308.26	0.29%	0 \$0.00	NA	0	\$0.00
1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.00
2	\$287,500.00	0.67%	\$0.00	NA	0	\$0.00
2	\$278,400.00	0.65%	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.3%	\$0.00	NA	0	\$0.00
2	\$282,000.00	0.66%	\$0.00	NA	0	\$0.00
	5 1 1 1 1 2 1 2 2 1 1 1 2 2 1 1 2	1 \$139,000.00 2 \$267,000.00 5 \$684,848.66 1 \$126,000.00 1 \$125,500.00 1 \$132,700.00 1 \$147,000.00 2 \$267,000.00 2 \$267,000.00 2 \$267,000.00 2 \$259,400.00 2 \$259,400.00 2 \$269,300.00 1 \$127,500.00 1 \$127,500.00 1 \$128,000.00 2 \$287,500.00 2 \$287,500.00 2 \$278,400.00 1 \$129,000.00	1 \$139,000.00 0.32% 2 \$267,000.00 0.62% 5 \$684,848.66 1.59% 1 \$126,000.00 0.29% 1 \$125,500.00 0.29% 1 \$132,700.00 0.31% 1 \$147,000.00 0.34% 1 \$145,000.00 0.34% 2 \$267,000.00 0.62% 1 \$138,000.00 0.32% 3 \$412,773.18 0.96% 1 \$133,000.00 0.31% 2 \$259,400.00 0.63% 1 \$127,500.00 0.63% 1 \$127,500.00 0.34% 1 \$127,500.00 0.34% 1 \$127,500.00 0.34% 1 \$127,500.00 0.32% 1 \$128,000.00 0.32% 1 \$129,000.00 0.32% 1 \$138,000.00 0.32% 1 \$126,308.26 0.29% 1 \$138,000.00 0.32% 1 \$127,500.00 0.36% 1 \$129,000.00 0.65% 1 \$129,000.00 0.36%	1 \$139,000.00 0.32% 0 \$0.00 2 \$267,000.00 0.62% 0 \$0.00 5 \$684,848.66 1.59% 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 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\$128,000.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.34% 0 \$0.00 NA 0 1 \$128,000.00 0.65% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 1 \$138,000.00 0.32% 0 \$0.00 NA 0 1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$129,000.00 0.65% 0 \$0.00 NA 0</td>	1 \$139,000.00 0.32% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 5 \$684,848.66 1.59% 0 \$0.00 NA 1 \$126,000.00 0.29% 0 \$0.00 NA 1 \$125,500.00 0.29% 0 \$0.00 NA 1 \$132,700.00 0.31% 0 \$0.00 NA 1 \$147,000.00 0.34% 0 \$0.00 NA 1 \$145,000.00 0.34% 0 \$0.00 NA 2 \$267,000.00 0.62% 0 \$0.00 NA 1 \$138,000.00 0.32% 0 \$0.00 NA 1 \$133,000.00 0.32% 0 \$0.00 NA 2 \$259,400.00 0.66% 0 \$0.00 NA 2 \$259,400.00 0.66% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$259,400.00 0.66% 0 \$0.00 NA 1 \$133,000.00 0.31% 0 \$0.00 NA 2 \$259,400.00 0.63% 0 \$0.00 NA 1 \$127,500.00 0.34% 0 \$0.00 NA 1 \$126,308.26 0.29% 0 \$0.00 NA 1 \$138,000.00 0.32% 0 \$0.00 NA 1 \$138,000.00 0.32% 0 \$0.00 NA 1 \$138,000.00 0.34% 0 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0.65% 0 \$0.00 NA 0

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MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33% (\$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$135,264.00	0.31%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	\$0.00) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55% (\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,100.00	0.33%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0.00

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$131,000.00	0.3% (\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%				\$0.00
SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,600.00	0.29%	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$138,400.00	0.32%	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$142,400.00	0.33% (\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$135,000.00	0.31%	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%		NA	0	\$0.00
	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$136,118.23	0.32%	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,585,448.66	15.4%	0 \$0.00	NA 0	\$0.00
Total		316	\$42,961,313.16	100%	0 \$0.00	0	\$0.00
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$313,000.00	0.7%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47% (\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	5	\$797,100.00	1.79%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41% (\$0.00	NA 0	\$0.00
	AUBURNBANK	2	\$301,920.00	0.68%	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	3	\$466,825.00	1.05%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$163,600.00	0.37%	\$0.00	NA 0	\$0.00

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BANK OF HAWAII	1	\$166,000.00	0.37%	\$0.00	NA (\$0.00
BANK OF THE WEST	5	\$791,005.13	1.78%			-
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%			
BAXTER CREDIT UNION	1	\$157,400.00	0.35%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$153,449.50	0.35%	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	\$0.00	NA (\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	\$0.00	NA (\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	\$0.00	NA (\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.34%	\$0.00	NA (\$0.00
DFCU FINANCIAL	3	\$494,000.00	1.11%	\$0.00	NA (\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34% 0	\$0.00	NA (\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	\$0.00	NA	\$0.00

1	\$164,000.00	0.37%	\$0.00	NA	\$0.00
1	\$165,838.88	0.37%	\$0.00	NA	0 \$0.00
1	\$169,350.00				
1	\$160,000.00	0.36%	\$0.00	NA	\$0.00
5	\$785,300.00	1.77% (\$0.00	NA	\$0.00
4	\$628,570.00	1.42%	\$0.00	NA	\$0.00
1	\$162,000.00	0.36%	\$0.00	NA	\$0.00
2	\$331,000.00	0.75%	\$0.00	NA	\$0.00
1	\$156,000.00	0.35%	\$0.00	NA	\$0.00
2	\$306,000.00	0.69%	\$0.00	NA	\$0.00
1	\$160,000.00	0.36%	\$0.00	NA	\$0.00
1	\$173,500.00	0.39%	\$0.00	NA	\$0.00
1	\$157,000.00	0.35%	\$0.00	NA	\$0.00
1	\$151,000.00	0.34%	\$0.00	NA	\$0.00
1	\$151,433.31	0.34%	\$0.00	NA	\$0.00
1	\$159,600.00	0.36%	\$0.00	NA	\$0.00
1	\$174,000.00	0.39%	\$0.00	NA	\$0.00
6	\$975,553.11	2.2%	\$0.00	NA	\$0.00
5	\$808,500.00	1.82%	\$0.00	NA	\$0.00
1	\$165,000.00	0.37%	\$0.00		
6	\$970,276.40	2.18%	\$0.00	NA	\$0.00
	1 1 5 4 1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$165,838.88 1 \$169,350.00 1 \$160,000.00 5 \$785,300.00 4 \$628,570.00 1 \$162,000.00 2 \$331,000.00 1 \$156,000.00 1 \$156,000.00 1 \$173,500.00 1 \$157,000.00 1 \$151,433.31 1 \$159,600.00 1 \$174,000.00 1 \$174,000.00 1 \$165,000.00 1 \$165,000.00	1 \$165,838.88 0.37% (1 \$169,350.00 0.38% (1 \$160,000.00 0.36% (5 \$785,300.00 1.77% (4 \$628,570.00 1.42% (1 \$162,000.00 0.36% (2 \$331,000.00 0.75% (2 \$306,000.00 0.35% (1 \$160,000.00 0.36% (1 \$173,500.00 0.39% (1 \$157,000.00 0.34% (1 \$151,433.31 0.34% (1 \$159,600.00 0.36% (1 \$174,000.00 0.39% (5 \$808,500.00 1.82% (1 \$165,000.00 0.37% (1 \$165,838.88 0.37% 0 \$0.00 1 \$169,350.00 0.38% 0 \$0.00 1 \$160,000.00 0.36% 0 \$0.00 5 \$785,300.00 1.77% 0 \$0.00 4 \$628,570.00 1.42% 0 \$0.00 1 \$162,000.00 0.36% 0 \$0.00 2 \$331,000.00 0.75% 0 \$0.00 1 \$156,000.00 0.35% 0 \$0.00 2 \$306,000.00 0.69% 0 \$0.00 1 \$160,000.00 0.36% 0 \$0.00 1 \$173,500.00 0.39% 0 \$0.00 1 \$157,000.00 0.35% 0 \$0.00 1 \$151,000.00 0.34% 0 \$0.00 1 \$159,600.00 0.36% 0 \$0.00 1 \$174,000.00 0.36% 0 \$0.00 1 \$174,000.00 0.39% 0 \$0.00 5 \$808,500.00 1.82% 0 \$0.00 1 \$165,000.00 0.37% 0 \$0.00	1 \$165,838.88 0.37% 0 \$0.00 NA 1 \$169,350.00 0.38% 0 \$0.00 NA 1 \$160,000.00 0.36% 0 \$0.00 NA 5 \$785,300.00 1.77% 0 \$0.00 NA 4 \$628,570.00 1.42% 0 \$0.00 NA 1 \$162,000.00 0.36% 0 \$0.00 NA 2 \$331,000.00 0.75% 0 \$0.00 NA 1 \$156,000.00 0.35% 0 \$0.00 NA 2 \$306,000.00 0.69% 0 \$0.00 NA 1 \$150,000.00 0.36% 0 \$0.00 NA 1 \$173,500.00 0.36% 0 \$0.00 NA 1 \$151,000.00 0.34% 0 \$0.00 NA 1 \$151,433.31 0.34% 0 \$0.00 NA 1 \$159,600.00 0.36% 0 \$0.00 NA 1 \$174,000.00 0.36% 0 \$0.00 NA 5 \$808,500.00 1.82% 0 \$0.00 NA 1 <t< td=""></t<>

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FORUM CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,002,000.00	2.26%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$328,100.00	0.74%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$170,000.00	0.38%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$157,000.00	0.35%	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$453,772.02	1.02%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$161,500.00	0.36%				\$0.00
METRO CREDIT UNION	1	\$166,557.59	0.38%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	0	\$0.00
	1	\$151,000.00	0.34%	\$0.00	NA	0	\$0.00
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MISSOURI CREDIT UNION							
MONSON SAVINGS BANK	1	\$171,000.00	0.39%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,750.00	0.7%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$154,000.00	0.35%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,000.00	0.37%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,200.00	0.34%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	\$0.00	NA	0	\$0.00

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RABOBANK, N.A.	1	\$159,000.00	0.36%	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	\$0.00	NA	\$0.00
SUTTON BANK	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	1	\$171,500.00	0.39%	\$0.00	NA	0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	\$0.00	NA	\$0.00
THE PARK BANK	1	\$154,700.00	0.35%	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$485,300.00	1.09% (\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$156,600.00	0.35%	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,000.00	0.73%	\$0.00	NA	\$0.00

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	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%) \$	60.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	\$	60.00	NA	.0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,087.59	0.38%) \$	60.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%) \$	60.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.36%	9	0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	\$	60.00	NA	0	\$0.00
	Unavailable	53	\$8,496,456.85	19.12%) \$	0.00	NA	0	\$0.00
Total		278	\$44,410,994.84	100%	9	60.00)	0	\$0.00
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%) \$	0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$467,153.84	1.89% (\$	60.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	9 \$	80.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	\$	50.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.4%	\$	0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	\$	60.00) NA	0	\$0.00
	ANCHORBANK FSB	3	\$298,000.00	1.21%) \$	0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$92,266.43	0.37%) \$	0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$587,998.89			80.00		Ш	
	AURORA BANK FSB	1	\$92,000.00	0.37%) \$	0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,650.00	0.37%) \$	60.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	\$	0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.43%) \$	80.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%) \$	60.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$679,650.10	2.75%	\$	0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	\$	60.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$193,000.00	0.78%	\$	0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	\$	60.00	NA	0	\$0.00

BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	\$0.00	NA	\$0.00
BUSEY BANK	4	\$392,525.71	1.59% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98% (\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$105,000.00	0.43%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	3	\$308,800.00	1.25%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	\$0.00	NA	\$0.00
DFCU FINANCIAL	7	\$685,500.00	2.78%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,750.00	0.44%	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$105,000.00	0.43%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.73%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$91,125.00	0.37%	\$0.00	NA	\$0.00

ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF GRANT FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST BANK PUERTO RICO FORUM CREDIT UNION FORWARD FUNANCIAL FUNANCIAL FORUM CREDIT UNION GREAT WESTERN GREAT SPO,000.00 A3% 0 SO.00 NA 0 SO	ASSOCIATION OF CHARLESTON, SC						
SAVINGS BANK	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,415.07	0.39% (\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION 1 \$108,500.00 0.44% 0 \$0.00 NA 0 \$0.00		1	\$106,000.00	0.43%	\$0.00	NA	\$0.00
BANK	FIRST FINANCIAL	1	\$108,500.00	0.44%	\$0.00	NA	\$0.00
COMMUNITY BANK 1 S88,000.00 0.36% 0 \$0.00 NA 0 \$0.00		1	\$92,000.00	0.37%	\$0.00	NA	\$0.00
MORTGAGE CORPORATION S185,325.00 0.75% 0 \$0.00 NA 0 \$0.00		1	\$88,000.00	0.36%	\$0.00	NA	\$0.00
COMPANY, L.L.C.	FIRST MERIT MORTGAGE	2	\$185,325.00	0.75%	\$0.00	NA	\$0.00
BANK OF GRANT 1 \$99,000.00 0.4% 0 \$0.00 NA 0 \$0.00		4	\$397,850.00	1.61%	\$0.00	NA	\$0.00
BANK OF WATERLOO 1 \$93,050.00 0.38% 0 \$0.00 NA 0 \$0.00	BANK OF GRANT	1	\$99,000.00	0.4%	\$0.00	NA	\$0.00
RICO FORUM CREDIT UNION 1 \$86,056.03 0.35% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 2 \$195,000.00 0.79% 0 \$0.00 NA 0 \$0.00 SSB FULTON BANK 5 \$462,750.00 1.87% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC. 1 \$104,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GRADIAN CREDIT UNION GUARDIAN CREDIT UNION 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00		1	\$93,050.00	0.38%	\$0.00	NA	\$0.00
UNION		1	\$89,649.01	0.36%	\$0.00	NA	\$0.00
FINANCIAL BANK 2 \$195,000.00 0.79% 0 \$0.00 NA 0 \$0.00 SSB		1	\$86,056.03	0.35%	\$0.00	NA	\$0.00
GEO-CORP, INC. 1 \$104,000.00 0.42% 0 \$0.00 NA 0 \$0.00 GESA CREDIT UNION 1 \$99,000.00 0.36% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$99,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN 4 \$373,000.00 1.51% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$96,000.00 0.39% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 2 \$207,100.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$99,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.30% 0 \$0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.30% 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.37% 0 \$0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.00 0.00 0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.00 0.00 0.00 0.00 0.00 GUILD MORTGAGE 1 \$0.00 0.	FINANCIAL BANK	2	\$195,000.00	0.79%	\$0.00	NA	\$0.00
GESA CREDIT UNION 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN 4 \$373,000.00 1.51% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$96,000.00 0.39% 0 \$0.00 NA 0 \$0.00 UNION GUARDIAN CREDIT 2 \$207,100.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$0.00 \$0.00 NA 0 \$0.00 \$0	FULTON BANK	5	\$462,750.00	1.87% (\$0.00	NA	\$0.00
GESA CREDIT UNION 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 GLASS CITY FEDERAL CREDIT 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00 UNION GREAT WESTERN 4 \$373,000.00 1.51% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$96,000.00 0.39% 0 \$0.00 NA 0 \$0.00 UNION GUARDIAN CREDIT 2 \$207,100.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$90,600.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$29	GEO-CORP, INC.	1	\$104,000.00	0.42% (\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00	GESA CREDIT UNION	1	\$90,000.00	0.36%	\$0.00		
BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY 1 \$90,600.00 1.51% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$90,000.00	0.36%	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$96,000.00 0.39% 0 \$0.00 NA 0 \$0.00 UNION 2 \$207,100.00 0.84% 0 \$0.00 NA 0 \$0.00 UNION 50.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.		4	\$373,000.00	1.51%	\$0.00	NA	\$0.00
UNION 2 \$207,100.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$96,000.00	0.39%	\$0.00	NA	\$0.00
COMPANY 1 \$90,600.00 0.37% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00		2	\$207,100.00	0.84%	\$0.00	NA	\$0.00
HEARTLAND BANK 3 \$296,000.00 1.2% 0 \$0.00 NA 0 \$0.00		1	\$90,600.00	0.37%	\$0.00	NA	\$0.00
1 \$90,000.00 0.36% 0 \$0.00 NA 0 \$0.00		3	\$296,000.00	1.2%	\$0.00	NA	\$0.00
		1	\$90,000.00	0.36%	\$0.00	NA	\$0.00

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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$386,800.00	1.57% (0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%		\$0.00			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$397,300.00	1.61% (0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$188,079.60	0.76%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,800.00	0.82%		\$0.00			\$0.00

				-		
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34% 0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$109,500.00	0.44%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	\$0.00	NA	\$0.00
PARK BANK	1	\$85,400.00	0.35%	\$0.00	NA (\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$84,675.30	0.34% 0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36% 0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$85,000.00	0.34% 0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37% 0	\$0.00	NA	\$0.00
S&T BANK	1	\$89,500.00	0.36%	\$0.00	NA (\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26% 0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47% 0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34% 0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST	2	\$203,000.00	0.82%	\$0.00	NA	\$0.00

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	COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79% (\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,150.00	0.35%	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43% (\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,371,564.65	17.73% (\$0.00	NA	0	\$0.00
			1))					
Total		254	\$24,693,012.29	100%	\$0.00		0	\$0.00
Total 31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB						0	\$0.00 \$0.00
	BUILDING AND		\$24,693,012.29	100%	\$0.00	NA		
	BUILDING AND LOAN, SSB ALPINE BANK &	254 1	\$24,693,012.29 \$118,500.00	0.94%	\$0.00	NA NA	0	\$0.00
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMARILLO	254 1 2	\$24,693,012.29 \$118,500.00 \$226,007.29	0.94% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK	1 2 1	\$24,693,012.29 \$118,500.00 \$226,007.29 \$110,000.00	0.94% (0.87% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK,	1 2 1	\$24,693,012.29 \$118,500.00 \$226,007.29 \$110,000.00 \$225,000.00	0.94% (0.87% (1.79% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	1 2 1	\$24,693,012.29 \$118,500.00 \$226,007.29 \$110,000.00 \$225,000.00	1.8% (0.87% (0.95% (0.9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	BUILDING AND LOAN, SSB ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE	1 2 1	\$24,693,012.29 \$118,500.00 \$226,007.29 \$110,000.00 \$225,000.00 \$120,000.00	100% (0.94% (1.8% (0.87% (1.79% (0.95% (0.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

1	\$116,132.72	0.92% 0	\$0.00	NA (\$0.00
1	\$120,000.00	0.95% 0	\$0.00	NA (\$0.00
2	\$237,550.00	1.89% 0	\$0.00	NA	\$0.00
1	\$123,250.00	0.98%	\$0.00	NA	\$0.00
1	\$111,115.75	0.88%	\$0.00	NA	\$0.00
1	\$119,000.00	0.95%	\$0.00	NA	\$0.00
1	\$120,000.00	0.95%	\$0.00	NA (\$0.00
1	\$110,000.00	0.87%	\$0.00	NA	\$0.00
1	\$117,300.00	0.93%	\$0.00	NA	\$0.00
1	\$110,000.00	0.87%	\$0.00	NA (\$0.00
2	\$229,750.00	1.83%	\$0.00	NA	\$0.00
2	\$228,300.00	1.81%	\$0.00	NA	\$0.00
2	\$230,000.00	1.83%	\$0.00	NA	\$0.00
1	\$113,497.99	0.9%	\$0.00	NA	\$0.00
2	\$229,890.85	1.83%	\$0.00	NA	\$0.00
1	\$124,800.00	0.99% 0	\$0.00	NA (\$0.00
1	\$110,000.00	0.87%	\$0.00	NA	\$0.00
5	\$584,750.00	4.65% 0	\$0.00	NA (\$0.00
2	\$236,800.00	1.88% 0	\$0.00	NA	\$0.00
5	\$590,000.00	4.69% 0	\$0.00	NA (\$0.00
1	\$119,250.00			NA (\$0.00
1	\$120,500.00	0.96%	\$0.00	NA	\$0.00
2	\$230,400.00	1.83% 0	\$0.00	NA	\$0.00
1	\$118,000.00	0.94%	\$0.00	NA	\$0.00
2	\$239,000.00	1.9% 0	\$0.00	NA (\$0.00
4	\$441,705.74	3.51%	\$0.00	NA	\$0.00
	2 1 1 1 1 1 1 1 2 2 1 1 5 1 1 2 1 1 2 1 2	1 \$120,000.00 2 \$237,550.00 1 \$123,250.00 1 \$111,115.75 1 \$119,000.00 1 \$120,000.00 1 \$110,000.00 1 \$110,000.00 2 \$229,750.00 2 \$228,300.00 2 \$228,300.00 1 \$113,497.99 2 \$229,890.85 1 \$124,800.00 1 \$110,000.00 1 \$110,000.00 1 \$110,000.00 1 \$120,500.00 1 \$120,500.00 1 \$118,000.00 2 \$230,400.00 1 \$118,000.00	1 \$120,000.00 0.95% 2 \$237,550.00 1.89% 1 \$123,250.00 0.98% 1 \$111,115.75 0.88% 1 \$119,000.00 0.95% 1 \$120,000.00 0.95% 1 \$110,000.00 0.87% 1 \$110,000.00 0.87% 2 \$229,750.00 1.83% 2 \$230,000.00 1.83% 2 \$230,000.00 1.83% 1 \$113,497.99 0.9% 2 \$229,890.85 1.83% 1 \$110,000.00 0.87% 2 \$229,890.85 1.83% 1 \$110,000.00 0.99% 2 \$229,890.85 1.83% 2 \$236,800.00 1.88% 5 \$590,000.00 4.65% 2 \$236,800.00 1.88% 5 \$590,000.00 4.69% 1 \$119,250.00 0.95% 1 \$120,500.00 0.96% 2 \$230,400.00 1.83%	1 \$120,000.00 0.95% 0 \$0.00 2 \$237,550.00 1.89% 0 \$0.00 1 \$123,250.00 0.98% 0 \$0.00 1 \$111,115.75 0.88% 0 \$0.00 1 \$119,000.00 0.95% 0 \$0.00 1 \$120,000.00 0.95% 0 \$0.00 1 \$110,000.00 0.95% 0 \$0.00 1 \$117,300.00 0.93% 0 \$0.00 1 \$110,000.00 0.87% 0 \$0.00 2 \$229,750.00 1.83% 0 \$0.00 2 \$228,300.00 1.81% 0 \$0.00 2 \$230,000.00 1.83% 0 \$0.00 2 \$229,890.85 1.83% 0 \$0.00 1 \$1124,800.00 0.99% 0 \$0.00 1 \$110,000.00 0.87% 0 \$0.00 2 \$236,800.00 1.88% 0 \$0.00 5 \$590,000.00 4.65% 0 \$0.00 1 \$119,250.00 0.95% 0 \$0.00 2 \$236,800.00 1.88% 0 \$0.00	1 \$120,000.00 0.95% 0 \$0.00 NA 2 \$237,550.00 1.89% 0 \$0.00 NA 1 \$123,250.00 0.98% 0 \$0.00 NA 1 \$111,115.75 0.88% 0 \$0.00 NA 1 \$119,000.00 0.95% 0 \$0.00 NA 1 \$110,000.00 0.95% 0 \$0.00 NA 1 \$110,000.00 0.87% 0 \$0.00 NA 1 \$110,000.00 0.87% 0 \$0.00 NA 2 \$229,750.00 1.83% 0 \$0.00 NA 2 \$228,300.00 1.81% 0 \$0.00 NA 2 \$2230,000.00 1.83% 0 \$0.00 NA 2 \$229,890.85 1.83% 0 \$0.00 NA 1 \$110,000.00 0.87% 0 \$0.00 NA 2 \$229,890.85 1.83% 0 \$0.00 NA 1 \$110,000.00 0.87% 0 \$0.00 NA 2 \$2236,800.00 1.88% 0 \$0.00 NA 5

HOME SAVINGS AND LOAN COMPANY							
JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88% 0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$122,500.00	0.97% 0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$122,500.00	0.97% 0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$114,731.00	0.91% 0		NA	T	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91% 0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91% 0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92% 0			4	\$0.00
PEOPLES BANK	1	\$120,000.00	0.95% 0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$119,541.60	0.95% 0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.89% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,536.82	0.95% 0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92% 0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93% 0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82% 0				\$0.00
SWBC MORTGAGE	2	\$234,125.00	1.86% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95% 0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.91% 0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$235,000.00	1.87% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	2	\$234,450.00	1.86% 0	\$0.00	NA	0	\$0.00

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	UNION			1				
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89% 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,460,193.74	19.61% 0	\$0.00	NA	0	\$0.00
Total		108		100% 0			0	\$0.00
21416777772	A DAVANTE A CIE D A NAVI	1	¢1.44.420.71	0.62610	ф0.00	27.4	0	ф0.00
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,203.90	1.1% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62% 0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,834.52	1.19% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$125,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$404,000.00	1.72% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$400,500.00	1.71% 0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$132,000.00	0.56% 0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61% 0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,200.00	0.53% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$144,000.00	0.61% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.58% 0	\$0.00	NA	0	\$0.00

COMPASS BANK	2	\$289,600.00	1.24%	\$0.00	NA (\$0.00
CREDIT UNION						
MORTGAGE	1	\$141,000.00	0.6%	\$0.00	NA	\$0.00
ASSOCIATION, INC.		. ,		·		
CREDIT UNION OF						
SOUTHERN	1	\$136,000.00	0.58%	\$0.00	NA	\$0.00
CALIFORNIA	1	Ψ130,000.00	0.5070	ψ0.00	11/1	ψ0.00
DESERT SCHOOLS						
FEDERAL CREDIT	2	\$275.015.40	1 100/ (\$0.00	NI A	\$0.00
	2	\$275,915.40	1.18%	\$0.00	NA (\$0.00
UNION		442 0 000 00	0 = 0 ~ 0	40.00	77.4	40.00
DFCU FINANCIAL	1	\$138,000.00	0.59%	\$0.00	NA (\$0.00
DUBUQUE BANK						
AND TRUST	1	\$130,410.00	0.56%	\$0.00	NA (\$0.00
COMPANY						
DURANT BANK AND	4	¢520,700,00	2 207 0	\$0.00	NT A	\$0.00
TRUST COMPANY	4	\$538,700.00	2.3%	\$0.00	NA	\$0.00
EMPOWER FEDERAL		****		40.00		
CREDIT UNION	1	\$137,750.00	0.59%	\$0.00	NA (\$0.00
FARMERS BANK &						
TRUST, N.A.	2	\$277,300.00	1.18%	\$0.00	NA (\$0.00
FIDELITY BANK						
	1	\$135,500.00	0.58%	\$0.00	NA (\$0.00
MORTGAGE						
FIDELITY						
HOMESTEAD	1	\$125,000.00	0.53%	\$0.00	NA (\$0.00
SAVINGS BANK						
FIFTH THIRD BANK	1	\$133,343.18	0.57%	\$0.00	NA (\$0.00
FIRST COMMUNITY	2	\$290,700.00	1.24%	\$0.00	NA	\$0.00
CREDIT UNION		\$290,700.00	1.24%	\$0.00	NAC	\$0.00
FIRST FEDERAL						
SAVINGS AND LOAN	1	¢1.42.025.00	0.6107.0	Φ0.00	NT A	Φ0.00
ASSOCIATION OF	1	\$143,825.00	0.61%	\$0.00	NA	\$0.00
LAKEWOOD						
FIRST INTERSTATE						
BANK	2	\$274,050.00	1.17%	\$0.00	NA (\$0.00
FIRST MERIT						
MORTGAGE	2	\$280,750.00	1.2%	\$0.00	NA	\$0.00
CORPORATION		φ200,730.00	1.270	, şu.uu	INAL	φυ.υυ
						+
FIRST MORTGAGE	1	\$64,491.35	0.28%	\$0.00	NA (\$0.00
COMPANY INC.		·				
FIRST MORTGAGE	5	\$675,209.00	2.88%	\$0.00	NA	\$0.00
COMPANY, L.L.C.		\$575, 2 05.00	2.00 %	\$0.00	11/1	\$0.00
FIRST MORTGAGE	2	\$267,500.00	1.14%	\$0.00	NA	\$0.00
CORPORATION		φ207,300.00	1.1470	φυ.υυ	INA	φυ.υυ
FIRST NATIONAL	1	¢124.000.00	0.570	\$0.00	NT A	\$0.00
BANK OF GILLETTE	1	\$134,000.00	0.57%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO					_	
RICO	2	\$274,500.00	1.17%	\$0.00	NA (\$0.00
	2	\$263,554.58	1.12% (\$0.00	NA	\$0.00
		Ψ203,334.30	1.12/0	Ψ0.00	1111	Ψ0.00
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FORUM CREDIT UNION							
FREMONT BANK	3	\$395,180.00	1.69% (0 \$0.00	NA	0	\$0.00
FULTON BANK	4	\$548,975.00	2.34% (0 \$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$130,000.00	0.55% (1			\$0.00
GREAT WESTERN BANK	1	\$132,000.00	0.56%				\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$142,000.00	0.61%	0 \$0.00) NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56% () NA	0	\$0.00
HEARTLAND BANK	1	\$140,986.47	0.6%	0 \$0.00	NA NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$541,100.00	2.31%	0 \$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,400.00	0.57%	\$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$140,000.00	0.6% (0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%				\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	0 \$0.00) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	0 \$0.00) NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1% (0 \$0.00) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	1.16% (0 \$0.00) NA	0	\$0.00
NEW ERA BANK	1	\$130,000.00	0.55% (0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81% (0 \$0.00) NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0 \$0.00	NA	0	\$0.00

\$270,000.00

1.15% 0

2

OLD SECOND

NATIONAL BANK

	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%		·	NA	0	\$0.00
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$145,000.00	0.62%			NA	0	\$0.00
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%			NA	0	\$0.00
	Unavailable	34		19.88%				0	\$0.00
otal		174	\$23,446,754.72	100%	0	\$0.00		0	\$0.00
1416YTQ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$476,975.00	2.4%	0	\$0.00	NA	0	\$0.00
1		3	\$476,975.00	2.4%	υ	\$0.00	NA		156

NA 0

\$0.00

\$0.00

AMARILLO NATIONAL BANK							
AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86% (\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$156,000.00	0.78%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$629,250.00	3.16% (\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%		NA	0	\$0.00
CITY STATE BANK	1	\$155,000.00	0.78%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.75%	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$169,876.70	0.85%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$319,000.00	1.6% (\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$159,661.83	0.8%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	2	\$324,300.00	1.63%	\$0.00	NA	0	\$0.00

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.75%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$305,726.15	1.54%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%				\$0.00
FORUM CREDIT UNION	2	\$321,853.06	1.62%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	1	\$163,373.52	0.82%	0 \$0.00	NA	0	\$0.00
FULTON BANK	2	\$330,100.00	1.66%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$166,000.00	0.83%	0 \$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$158,250.00	0.79%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0 \$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$152,350.00	0.77%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$160,000.00	0.8%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$467,552.00	2.35%	0 \$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$318,475.22	1.6%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0 \$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0 \$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0 \$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.8%	0 \$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.8%	0 \$0.00	NA	0	\$0.00

	REAL ESTATE	,						1
	MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	0 NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	0 \$0.00	0 NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	0 \$0.00	0 NA	.0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	0 \$0.00	0 NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	0 \$0.00	0 NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	0 \$0.00	0 NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	0 \$0.00	0 NA	0	\$0.00
<u> </u>	SUTTON BANK	1	\$151,000.00				-	
<u> </u>	THE BANK OF MAINE	1	\$156,000.00	0.78%	0 \$0.00	0 NA	. 0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	0 \$0.00	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	0 \$0.00	0 NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$336,750.00	1.69%	0 \$0.00	0 NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	0 \$0.00	0 NA	.0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00				₩	
	Unavailable	24		19.44%			0	
Total		125	\$19,914,744.19	100% 0	90.00	<u>)</u>	0	\$0.00
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84% 0	0 \$0.00	0 NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	0 \$0.00	0 NA	0	\$0.00
Total		29	\$2,563,705.75	100%	0 \$0.00	J	0	\$0.00
31416YTS7	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.16%	0 \$0.00	0 NA	. 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0 \$0.00	0 NA	. 0	\$0.00

					_	
1	\$80,000.00	0.24%	\$0.0	00 NA	0	\$0.00
11	\$657,415.35	2.01%	90.0	00 NA	0	\$0.00
2	\$102,216.56	0.31%	0 \$0.0	NA	0	\$0.00
2	\$131,250.00	0.4%	\$0.0	00 NA	0	\$0.00
20	\$1,161,048.57	3.54%	0 \$0.0	00 NA	0	\$0.00
2	\$116,823.64	0.36%	0 \$0.0	00 NA	0	\$0.00
4	\$210,708.61	0.64%	0 \$0.0	00 NA	0	\$0.00
1	\$60,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00
1	\$30,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00
1	\$75,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00
3	\$151,500.00	0.46%	0 \$0.0	00 NA	0	\$0.00
1	\$65,000.00	0.2%	0 \$0.0	00 NA	0	\$0.00
1	\$70,500.00	0.22%	0 \$0.0	00 NA	0	\$0.00
10	\$617,411.08	1.88%	0 \$0.0	00 NA	0	\$0.00
1	\$58,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00
1	\$74,000.00	0.23%	\$0.0	00 NA	0	\$0.00
14	\$719,632.44	2.2%	0 \$0.0	00 NA	0	\$0.00
13	\$768,104.27	2.34%	0 \$0.0	00 NA	0	\$0.00
1	\$64,710.00	0.2%	\$0.0	00 NA	0	\$0.00
1	\$69,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00
1	\$60,000.00	0.18%	\$0.0	00 NA	0	\$0.00
2	\$163,700.00	0.5%	0 \$0.0	00 NA	0	\$0.00
1	\$32,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00
2	\$107,450.00	0.33%	\$0.0	00 NA	0	\$0.00
	2 20 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$657,415.35 2 \$102,216.56 2 \$131,250.00 20 \$1,161,048.57 2 \$116,823.64 4 \$210,708.61 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 1 \$65,000.00 1 \$70,500.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$74,000.00 1 \$64,710.00 1 \$69,000.00 1 \$69,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$32,000.00	11 \$657,415.35 2.01% 2 \$102,216.56 0.31% 2 \$131,250.00 0.4% 20 \$1,161,048.57 3.54% 2 \$116,823.64 0.36% 4 \$210,708.61 0.64% 1 \$60,000.00 0.18% 1 \$75,000.00 0.23% 3 \$151,500.00 0.46% 1 \$65,000.00 0.22% 1 \$70,500.00 0.22% 10 \$617,411.08 1.88% 1 \$58,000.00 0.18% 1 \$74,000.00 0.23% 14 \$719,632.44 2.2% 13 \$768,104.27 2.34% 1 \$69,000.00 0.21% 1 \$69,000.00 0.21% 1 \$60,000.00 0.18% 2 \$163,700.00 0.5% 1 \$32,000.00 0.1%	11 \$657,415.35 2.01% 0 \$0.0 2 \$102,216.56 0.31% 0 \$0.0 2 \$131,250.00 0.4% 0 \$0.0 20 \$1,161,048.57 3.54% 0 \$0.0 2 \$116,823.64 0.36% 0 \$0.0 4 \$210,708.61 0.64% 0 \$0.0 1 \$60,000.00 0.18% 0 \$0.0 1 \$75,000.00 0.23% 0 \$0.0 1 \$75,000.00 0.23% 0 \$0.0 1 \$70,500.00 0.22% 0 \$0.0 1 \$70,500.00 0.22% 0 \$0.0 1 \$74,000.00 0.23% 0 \$0.0 1 \$74,000.00 0.23% 0 \$0.0 1 \$74,000.00 0.23% 0 \$0.0 1 \$74,000.00 0.23% 0 \$0.0 1 \$768,104.27 2.34% 0 \$0.0 1 \$64,710.00 0.2% 0 \$0.0 1 \$69,000.00 0.18% 0 \$0.0 1 \$69,000.00 0.18% 0 \$0.0 1	11 \$657,415.35	11 \$657,415.35

BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22% 0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$176,000.00	0.54% 0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36% 0	\$0.00	NA	\$0.00
CENTREBANK	2	\$65,700.00	0.2% 0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$72,800.00	0.22% 0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$102,065.00	0.31% 0	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08% 0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55% 0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.18% 0	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	9	\$493,800.00	1.51% 0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43% 0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2% 0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$50,000.00	0.15% 0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$54,900.00	0.17% 0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	2	\$128,195.84	0.39% 0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$64,749.11	0.2% 0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57% 0	\$0.00	NA	\$0.00
DFCU FINANCIAL	13	\$636,155.00	1.94% 0	\$0.00	NA	\$0.00
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DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,704.47	0.23% (0 \$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00					\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39% (\$0.00	NA	0	\$0.00
DURANT BANK AN TRUST COMPANY	D 6	\$354,310.00	1.08%	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$130,200.00	0.4%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$50,000.00	0.15% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$120,755.00	0.37% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$83,600.00	0.26%	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	\$0.00	NA	0	\$0.00
FIRST MERIT	12	\$656,200.00	2%	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C.	8	\$526,675.00	1.61% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,800.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$122,400.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%			Ц	\$0.00
FIRST PLACE BANK	4	\$157,920.05	0.48%	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%				\$0.00
FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$184,323.23	0.56%	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$691,225.00	2.11% (\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$135,118.47	0.41% (1	1		\$0.00
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	\$0.00			\$0.00
GREAT WESTERN BANK	8	\$424,300.00	1.29%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18% (\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$79,800.00	0.24%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$170,100.00	0.52%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18% (\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	·		Ш	\$0.00
HOME STATE BANK	1	\$23,100.00	0.07%	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$30,400.00	0.09%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$254,100.00	0.78%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	\$0.00	NA	\$0.00
MARINE BANK	1	\$54,750.00	0.17%	\$0.00	NA	0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$225,663.00	0.69%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00
	12	\$753,900.00	2.3%	\$0.00	NA	\$0.00

NATIONWIDE						
ADVANTAGE						
MORTGAGE						
COMPANY	'			***		+ + +
NCB, FSB	3	\$200,500.00	0.61% 0	\$0.00	NA (0 \$0.00
NEIGHBORHOOD	'	* * * * * * * * * * * * * * * * * * * *	2 2 2 1	† 0.00		1000
MORTGAGE	1	\$66,500.00	0.2% 0	\$0.00	NA (\$0.00
SOLUTIONS, LLC	'	 				
NORTHWEST		\$38,300.00	0.12% 0	\$0.00	NA (\$0.00
GEORGIA BANK		Ψου,ουσιο	0.12 /5	40.00	- ', ',	1 +0.00
NORTHWESTERN	'	1				1
MORTGAGE	4	\$209,031.89	0.64% 0	\$0.00	NA (\$0.00
COMPANY	'	 				
NOTRE DAME		1				1
FEDERAL CREDIT	1 1	\$41,000.00	0.13% 0	\$0.00	NA (\$0.00
UNION	'	<u> </u>		<u> </u>		<u> </u>
OLD FORT BANKIN	NG 4	\$240,520.00	0.73% 0	\$0.00	NA (\$0.00
COMPANY	ابر	\$240,320.00	0.73700	φυ.υυ	ותו	υ
OLD SECOND	2	\$120,500.00	0.37% 0	\$0.00	NA (\$0.00
NATIONAL BANK		\$120,300.00	0.57700	Φυ.υυ	11/1) ֆՄ.ՄՄ
ORIENTAL BANK		¢120,000,00	0.27%	φΩ ΩΩ	NIA (\$0.00
AND TRUST	2	\$120,000.00	0.37% 0	\$0.00	NA (\$0.00
ORNL FEDERAL		\$50.00 <i>(</i> .51	2.160/ 0	ΦΩ ΩΩ	P.T.A.	Φ0.00
CREDIT UNION	11	\$52,026.51	0.16% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	2	\$152,000.00	0.46% 0	\$0.00	NA (\$0.00
PACIFIC CREST		Ψ ,				1
FEDERAL CREDIT		\$42,400.00	0.13% 0	\$0.00	NA (\$0.00
UNION	-1	Ψ 12, 100.00	0.15 /	Ψ • • • •	* 1* -1	, 40
PAPER CITY		1				†
SAVINGS	2	\$126,758.53	0.39% 0	\$0.00	NA (\$0.00
ASSOCIATION	-	Ψ120,700.00	0.57 /0	ΨΟ.ΟΟ	1111	γ Ψυ.υυ
PARK BANK	1	\$71,266.00	0.22% 0	\$0.00	NA (\$0.00
 	1	\$/1,200.00	0.22700	φυ.υυ	11/2) ψυ.υυ
PATELCO CREDIT	2	\$103,743.88	0.32% 0	\$0.00	NA (\$0.00
UNION DENTA CON EEDER		 				+
PENTAGON FEDER	AL 1	\$59,345.10	0.18% 0	\$0.00	NA (\$0.00
CREDIT UNION		 				1
PEOPLES BANK,		\$00.760.00	2000	\$0.00	374	\$0.00
NATIONAL	2	\$92,769.02	0.28% 0	\$0.00	NA (\$0.00
ASSOCIATION	\longrightarrow	 				
PEOPLES		107.000.00		\$2.20		***
NEIGHBORHOOD	11	\$82,000.00	0.25% 0	\$0.00	NA (\$0.00
BANK	!	 				<u> </u>
PHILADELPHIA		1 _ 1				1
FEDERAL CREDIT	1	\$72,000.00	0.22% 0	\$0.00	NA (\$0.00
UNION	!					
PRAIRIE STATE	-	\$52,100.00	0.16% 0	\$0.00	NA (\$0.00
BANK & TRUST	1	\$32,100.00	0.10700	φυ.υυ	11/71) φυ.υυ
	1	\$51,792.99	0.16% 0	\$0.00	NA (\$0.00
		1		l j		

PREMIER AMERICA CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45% 0	\$0.00	NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38% 0	\$0.00	NA	0 \$0.00
PUTNAM BANK	1	\$59,000.00	0.18% 0	\$0.00	NA	0 \$0.00
RBC BANK (USA)	1	\$36,000.00	0.11% 0	\$0.00	NA (0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.15% 0	\$0.00	NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23% 0	·		
RIVERHILLS BANK	1	\$78,000.00	0.24% 0	\$0.00	NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,380.00	0.26% 0	\$0.00	NA	0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17% 0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$37,447.00	0.11% 0	\$0.00	NA	0 \$0.00
S&T BANK	5	\$299,000.00	0.91% 0	1		
SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14% 0			
SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18% 0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$52,000.00	0.16% 0	\$0.00	NA (0 \$0.00
SALAL CREDIT UNION	1	\$72,000.00	0.22% 0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MAINE	1	\$74,000.00	0.23% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79% 0	\$0.00	NA	0 \$0.00
SECURITY CREDIT UNION	1	\$61,200.00	0.19% 0	\$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23% 0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24% 0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09% 0	\$0.00	NA	0 \$0.00
	2	\$93,600.00	0.29% 0	\$0.00	NA	0 \$0.00

SOMERSET TRUST COMPANY								
SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16% (\$0.00	NA		\$0.00
STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$63,200.00	0.19% (0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14% (0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,200.00	0.2% (0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$63,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18% 0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18% 0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$48,000.00	0.15% 0	\$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	Unavailable	137	\$7,982,228.34	24.32% 0	\$0.00	NA	0 \$0.00
Total		563	\$32,775,967.17	100% 0	\$0.00	(0 \$0.00
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02% 0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$284,832.00	11.97% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,000.00		\$0.00		
	Unavailable	1	\$148,000.00	6.22% 0	\$0.00	NA	1
Total		17	\$2,379,982.00	100% 0	\$0.00		90.00
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66% 0	\$0.00	NA	0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78% 0	\$0.00	NA	\$0.00
Total		24	\$2,814,713.91	100% 0	\$0.00		0 \$0.00
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23% 0	\$0.00	NA	0 \$0.00

AMERICAN NATIONAL E WICHITA FA	· ·	\$31,200.00	0.66% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATIO	2	\$56,800.00	1.19% 0	\$0.00	NA	\$0.00
ASSOCIATEI NA		\$110,000.00	2.31% 0	\$0.00	NA	\$0.00
BAXTER CRE UNION	EDIT 1	\$45,000.00	0.95% 0	\$0.00	NA	\$0.00
BLACKHAW: BANK	K STATE 1	\$52,299.45	1.1% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95% 0	\$0.00	NA	\$0.00
CHERRY CRI MORTGAGE COMPANY	EEK 1	\$49,731.68	1.05% 0	·	NA (\$0.00
CITIZENS BA	NK 1	\$43,000.00	0.9% 0	\$0.00	NA (\$0.00
CITIZENSFIR CREDIT UNIO		\$68,800.00	1.45% 0	\$0.00	NA	\$0.00
DELMAR FIN COMPANY	IANCIAL 4	\$177,112.00	3.73% 0	\$0.00	NA	\$0.00
DUBUQUE B AND TRUST COMPANY	ANK 1	\$28,000.00	0.59% 0	\$0.00	NA	\$0.00
DURANT BA TRUST COMI		\$73,000.00	1.54% 0	\$0.00	NA	\$0.00
FARMERS BA TRUST, N.A.	ANK & 1	\$82,500.00	1.74% 0	\$0.00	NA	\$0.00
FIDELITY BA MORTGAGE	NK 1	\$61,200.00				
FIRST BANK		\$79,000.00	1.66% 0	\$0.00	NA (\$0.00
FIRST COMM CREDIT UNIO	ON I	\$52,500.00	1.1% 0	\$0.00	NA	\$0.00
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	ID LOAN N OF	\$42,750.00	0.9% 0	\$0.00	NA(\$0.00
FIRST FINAN CREDIT UNIO	ICIAL 2	\$79,400.00	1.67% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATIO	1	\$32,428.22	0.68% 0	\$0.00	NA	\$0.00
FIRST MORT COMPANY, I	1 41	\$279,050.00	5.87% 0	\$0.00	NA	\$0.00
FIRST PLACE	E BANK 2	\$111,155.04	2.34% 0	\$0.00	NA (\$0.00
		\$42,650.00	0.9% 0	\$0.00	NA (\$0.00

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FORUM CREDIT UNION						
FULTON BANK	1	\$63,500.00	1.34% 0	0 \$0.00	NA (0 \$0.00
GREAT WESTERN BANK	1	\$38,000.00	0.8% 0	\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72% 0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72% 0	0 \$0.00	NA	0 \$0.00
HOME STATE BANK	1	\$70,000.00	1.47% 0	0 \$0.00	NAC	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00				
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,000.00	1.01% 0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94% 0	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$61,770.45	1.3% 0	0 \$0.00	NAC	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00				
ORRSTOWN BANK	1	\$80,500.00	1.69% 0	0 \$0.00	NAC	0 \$0.00
PANHANDLE STATE BANK	1	\$31,500.00				
PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$48,000.00	1.01% 0	0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29% 0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$67,500.00	1.42% 0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39% 0	\$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13% 0	\$0.00	NA	0 \$0.00

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	TEXAS BANK	1	\$25,100.00	0.53% (\$0.00	NA (\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$51,357.92	1.08%	\$0.00	NA	\$0.00
	Unavailable	15	\$919,537.10	19.33% (\$0.00	NA (\$0.00
Total		96	\$4,754,190.90	100%	\$0.00	(\$0.00
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31% (\$0.00	NA (\$0.00
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56% (\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	\$0.00	NA	\$0.00
		2	\$191,725.00	0.87%	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$89,775.00	0.41%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$93,000.00	0.42% (\$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.46% (\$0.00	NA (\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$194,600.00	0.89%	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.43% (\$0.00	NA (\$0.00
	BANK OF THE WEST	1	\$100,000.00	0.46%	\$0.00	NA (\$0.00
	BANKIOWA	1	\$100,000.00	0.46%	\$0.00	NA (\$0.00
	BAXTER CREDIT UNION	2	\$181,600.00	0.83%	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$100,600.00	0.46%	\$0.00	NA	\$0.00

1	\$87,000.00	0.4%	\$0.00	NA	\$0.00
1	\$104,720.00	0.48%	\$0.00	NA	\$0.00
5	\$496,050.00	2.26%	\$0.00	NA	\$0.00
1	\$104,000.00	0.47% 0	\$0.00	NA	0 \$0.00
1	\$102,200.00	0.47%	\$0.00	NA	\$0.00
8	\$804,498.87	3.67% 0	\$0.00	NA	\$0.00
1	\$103,920.00	0.47% 0	\$0.00	NA	\$0.00
2	\$181,200.00	0.83% 0	\$0.00	NA	0.00
1	\$100,000.00	0.46% 0	\$0.00	NA	\$0.00
1	\$101,730.86	0.46%	\$0.00	NA	0.00
1	\$100,000.00	0.46% 0	\$0.00	NA	\$0.00
1	\$106,847.18	0.49%	\$0.00	NA	\$0.00
1	\$89,775.00	0.41%	\$0.00	NA	\$0.00
1	\$104,500.00	0.48% 0	\$0.00	NA	\$0.00
1	\$97,000.00	0.44% 0	\$0.00	NA	\$0.00
1	\$91,375.85	0.42% 0	\$0.00	NA	\$0.00
1	\$85,000.00	0.39% 0	\$0.00	NA	\$0.00
4	\$382,046.64	1.74% 0	\$0.00	NA	\$0.00
1	\$89,000.00	0.41%	\$0.00	NA	\$0.00
1	\$85,881.51	0.39%	\$0.00	NA	0 \$0.00
1	\$109,600.00	0.5%	\$0.00	NA	\$0.00
1	\$92,000.00	0.42%	\$0.00	NA	\$0.00
1	\$105,868.86	0.48%	\$0.00	NA	0 \$0.00
1	\$90,200.00	0.41%	\$0.00	NA	\$0.00
	1 8 8 1 2 1 1 1 1 1 1 4 1	1 \$104,720.00 5 \$496,050.00 1 \$104,000.00 1 \$102,200.00 8 \$804,498.87 1 \$103,920.00 2 \$181,200.00 1 \$100,000.00 1 \$101,730.86 1 \$100,000.00 1 \$106,847.18 1 \$89,775.00 1 \$97,000.00 1 \$97,000.00 1 \$97,000.00 4 \$382,046.64 1 \$89,000.00 1 \$85,881.51 1 \$109,600.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00	1 \$104,720.00 0.48% 0 5 \$496,050.00 2.26% 0 1 \$104,000.00 0.47% 0 1 \$102,200.00 0.47% 0 8 \$804,498.87 3.67% 0 1 \$103,920.00 0.47% 0 2 \$181,200.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$100,000.00 0.46% 0 1 \$106,847.18 0.49% 0 1 \$89,775.00 0.41% 0 1 \$97,000.00 0.48% 0 1 \$97,000.00 0.44% 0 1 \$97,000.00 0.44% 0 1 \$85,000.00 0.39% 0 4 \$382,046.64 1.74% 0 1 \$89,000.00 0.41% 0 1 \$89,000.00 0.41% 0 1 \$109,600.00 0.5% 0 1 \$109,600.00 0.5% 0 1 \$105,868.86 0.48% 0	1 \$104,720.00 0.48% 0 \$0.00 5 \$496,050.00 2.26% 0 \$0.00 1 \$104,000.00 0.47% 0 \$0.00 1 \$102,200.00 0.47% 0 \$0.00 8 \$804,498.87 3.67% 0 \$0.00 1 \$103,920.00 0.47% 0 \$0.00 2 \$181,200.00 0.83% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$100,000.00 0.46% 0 \$0.00 1 \$106,847.18 0.49% 0 \$0.00 1 \$89,775.00 0.41% 0 \$0.00 1 \$97,000.00 0.48% 0 \$0.00 1 \$97,000.00 0.44% 0 \$0.00 1 \$85,000.00 0.39% 0 \$0.00 1 \$85,000.00 0.41% 0 \$0.00 1 \$85,881.51 0.39% 0 \$0.00 1 \$92,000.00 0.5% 0 \$0.00 1 \$92,000.00 0.42% 0 \$0.00 1 \$109,600.00 0.42% 0 \$0.00	1 \$104,720.00 0.48% 0 \$0.00 NA 5 \$496,050.00 2.26% 0 \$0.00 NA 1 \$104,000.00 0.47% 0 \$0.00 NA 1 \$102,200.00 0.47% 0 \$0.00 NA 8 \$804,498.87 3.67% 0 \$0.00 NA 1 \$103,920.00 0.47% 0 \$0.00 NA 2 \$181,200.00 0.83% 0 \$0.00 NA 1 \$100,000.00 0.46% 0 \$0.00 NA 1 \$101,730.86 0.46% 0 \$0.00 NA 1 \$106,847.18 0.49% 0 \$0.00 NA 1 \$89,775.00 0.41% 0 \$0.00 NA 1 \$97,000.00 0.48% 0 \$0.00 NA 1 \$97,000.00 0.44% 0 \$0.00 NA 1 \$97,000.00 0.39% 0 \$0.00 NA 1 \$85,000.00 0.41% 0 \$0.00 NA 1 \$89,000.00 0.41% 0 \$0.00 NA 1 \$89,

FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.46%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45% (\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$405,263.63	1.85%	0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	\$0.00	NA	
FIRST UNITED BANK	1	\$90,750.00	0.41%	0 \$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	5	\$476,426.09	2.17%	\$0.00	NA	\$0.00
FLORIDA CREDIT	1	\$106,400.00	0.48%	\$0.00	NA	\$0.00

CREDIT UNION GATEWAY MORTGAGE 1 \$108,300.00 0.49% 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00	UNION							
MORTGAGE 1 \$108,300.00 0.49% 0 \$0.00 NA 0 \$0 CORPORATION \$97,000.00 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$95,200.00	0.43%	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$108,300.00	0.49%	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES S213,100.00 0.97% 0 \$0.00 NA 0 \$0		1	\$97,000.00	0.44%	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE	2	\$213,100.00	0.97%	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$294,463.05 1.34% 0 \$0.00 NA 0 \$0		1	\$104,641.21	0.48%	\$0.00	NA	0	\$0.00
BANK		3	\$294,463.05	1.34%	\$0.00	NA	0	\$0.00
BANK		2	\$183,800.00	0.84%	\$0.00	NA	0	\$0.00
UNION		1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00
VALLEY CREDIT		1	\$95,800.00	0.44%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL 2 \$212,000.00 0.97% 0 \$0.00 NA 0 \$0	VALLEY CREDIT	1	\$91,000.00	0.41%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL 2 \$212,000.00 0.97% 0 \$0.00 NA 0 \$0	ILLINI BANK	2	\$177,640.00	0.81%	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$212,000.00	0.97%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST		1	\$87,500.00	0.4%	\$0.00	NA	0	\$0.00
& TRUST 1 \$90,000.00 0.41% 0 \$0.00 NA 0 \$0 LANDMARK CREDIT UNION 1 \$97,607.59 0.44% 0 \$0.00 NA 0 \$0 LIFESTORE BANK 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0 LOCKHEED FEDERAL CREDIT UNION 1 \$94,383.85 0.43% 0 \$0.00 NA 0 \$0 MANUFACTURERS BANK AND TRUST CO. 1 \$96,000.00 0.44% 0 \$0.00 NA 0 \$0 MARINE BANK GO. 6 \$586,266.26 2.67% 0 \$0.00 NA 0 \$0 MERCANTILE BANK GO. 1 \$96,500.00 0.44% 0 \$0.00 NA 0 \$0 MERIWEST MORTGAGE COMPANY, LLC 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0 MIFFLINBURG BANK & TRUST COMPANY 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0	LAKE AREA BANK	1	\$90,559.00	0.41% (\$0.00	NA	0	\$0.00
UNION		1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL 1 \$94,383.85 0.43% 0 \$0.00 NA 0 \$0.00		1	\$97,607.59	0.44%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL 1 \$94,383.85 0.43% 0 \$0.00 NA 0 \$0.00	LIFESTORE BANK	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$96,000.00 0.44% 0 \$0.00 NA 0 \$0.00 CO. MARINE BANK 6 \$586,266.26 2.67% 0 \$0.00 NA 0 \$0.00 MERCANTILE BANK 1 \$96,500.00 0.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MIFFLINBURG BANK 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		1	\$94,383.85					\$0.00
MERCANTILE BANK 1 \$96,500.00 0.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MIFFLINBURG BANK & TRUST COMPANY 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0.00
MERCANTILE BANK 1 \$96,500.00 0.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MIFFLINBURG BANK & TRUST COMPANY 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0.00	MARINE BANK	6	\$586,266.26	2.67% (\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE 1 \$97,000.00 0.44% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC MIFFLINBURG BANK & TRUST COMPANY 1 \$100,000.00 0.46% 0 \$0.00 NA 0 \$0.00	MERCANTILE BANK	1					-	\$0.00
MIFFLINBURG BANK	MORTGAGE	1	\$97,000.00	0.44%	\$0.00			\$0.00
1 100 550 00 00 00 00 00 00 00 00	MIFFLINBURG BANK	1	\$100,000.00	0.46%	\$0.00	NA	0	\$0.00
1 \$101,650.00 0.46% 0 \$0.00 NA 0 \$0.00		1	\$101,650.00	0.46% (\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34% 0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$87,710.64	0.4%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$87,800.00	0.4%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$98,000.00	0.45%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$101,985.84	0.46%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%				\$0.00
SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	\$0.00	NA	0	\$0.00
	1	\$95,600.00	0.44%	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89% (0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA 0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94% (0	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97% (0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74% (0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34% (\$0.00	NA 0	\$0.00
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA 0	\$0.00
Total		225	\$21,942,815.68	100%	0	\$0.00	0	\$0.00
31416YTX6	ABBEVILLE BUILDING AND	1	\$110,000.00	0.57% (0	\$0.00	NA 0	\$0.00
	LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT	1	\$113,905.00	0.59%	0	\$0.00	NA 0	\$0.00

UNION							
ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	0 \$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	0 \$0.00) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	0 \$0.00) NA	0	\$0.00
ANCHORBANK FSB	2	\$237,800.00	1.22%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	0 \$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	0 \$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$120,000.00	0.62%	0 \$0.00	1 1		\$0.00
AVIDIA BANK	1	\$120,000.00	0.62%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$348,300.00	1.79%	0 \$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	0 \$0.00) NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	0 \$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	0 \$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$114,622.59	0.59%	0 \$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	0 \$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,717.61	1.24%	0 \$0.00	NA	0	\$0.00
	1	\$114,062.04	0.59%	0 \$0.00	NA	0	\$0.00

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CRESCENT CREDIT UNION						
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%		NA	
DORAL BANK	1	\$114,202.80	0.59%	\$0.00	NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56% (\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$123,200.00	0.63%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62% (\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$122,800.00	0.63%	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$669,425.35	3.44%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,100.00	0.58%	\$0.00	NA	\$0.00

FORUM CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62% (\$0.00	NA	0 \$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	\$0.00	NA	0 \$0.00
FULTON BANK	1	\$123,600.00	0.64% (\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.59% (\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$235,000.00	1.21%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	\$0.00	NA	0 \$0.00
ILLINI BANK	2	\$240,000.00	1.23%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$243,000.00	1.25% (\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,050.00	0.61%	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	4	\$477,480.00	2.46%	\$0.00	NA	\$0.00
	1	\$120,645.00	0.62%	\$0.00	NA	\$0.00

MONSON SAVINGS BANK							
MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$124,000.00	0.64%	0 \$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$240,375.00	1.24% (Î	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$107,614.14	0.55%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,000.00	0.57%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59% (\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59% (\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64% (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23% (\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21% (\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$115,000.00	0.59%	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$122,500.00	0.63% 0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T	1	\$124,000.00	0.64% 0	\$0.00	NA	0 \$0.00
	OF SYCAMORE	1	\$124,000.00	0.04 // 0	\$0.00	IVA	5 \$0.00
	THREE RIVERS		****		+		
	FEDERAL CREDIT	1	\$113,600.00	0.58% 0	\$0.00	NA	0 \$0.00
	UNION UNITED BANK	1	\$111,300.00	0.57% 0	\$0.00	NA	00.02
	UNITED COMMUNITY	1	\$111,500.00	0.37% 0	\$0.00	INA	0 \$0.00
	BANK	3	\$356,750.00	1.83% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE						
	EMPLOYEES CREDIT	1	\$108,591.07	0.56% 0	\$0.00	NA	0 \$0.00
	UNION						,
	VYSTAR CREDIT	3	\$353,762.19	1.82% 0	\$0.00	NA	0 \$0.00
	UNION	3	φ333,702.19	1.82%	\$0.00	IVA	5 \$0.00
	WELLS FARGO	1	\$122,803.54	0.63% 0	\$0.00	NA	0 \$0.00
	BANK, N.A.		Ψ1 22 ,000.0.	0.00 /0 0	40.00	1,112	40.00
	WESTCONSIN	5	\$583,850.00	3% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION WILLIAMSVILLE						-
	STATE BANK AND	1	\$118,400.00	0.61% 0	\$0.00	NA	0 \$0.00
	TRUST	1	φ110, 100.00	0.01 // 0	ψ0.00	1171	Ψ0.00
	Unavailable	23	\$2,652,976.26	13.57% 0	\$0.00	NA	0 \$0.00
Total		166	\$19,448,403.33	100% 0	\$0.00	(0 \$0.00
	ABBEVILLE						
31416YTY4	BUILDING AND	3	\$393,900.00	1.09% 0	\$0.00	NA	0 \$0.00
	LOAN, SSB						4
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS						-
	FEDERAL CREDIT	1	\$134,100.00	0.37% 0	\$0.00	NA	0 \$0.00
	UNION	_	Ψ13 1,100.00	0.57700	ψ0.00	1111	\$ \$0.00
	AFFINITY PLUS						
	FEDERAL CREDIT	1	\$127,569.57	0.35% 0	\$0.00	NA	0 \$0.00
	UNION						
	ALABAMA ONE	1	\$147,234.24	0.41% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION	- 1					
	AMEGY MORTGAGE	1	\$136,200.00	0.38% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$275,000.00	0.76% 0	\$0.00	NA	\$0.00
	UNION		\$273,000.00	0.70%	\$0.00	INA	\$0.00
	AMERICAN FEDERAL						
	SAVINGS BANK	1	\$148,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	AMERICAN						
	HERITAGE FEDERAL	1	\$131,600.00	0.36% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION			_			
	AMERICAN NATIONAL BANK	1	\$138,014.00	0.38% 0	\$0.00	NA	0 \$0.00
	NATIONAL BANK,						
				•			

WICHITA FALLS							
ANCHORBANK FSB	6	\$852,000.00	2.36% 0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12% 0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$147,500.00	0.41% 0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$410,850.00	1.14% 0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$257,001.00	0.71% 0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$133,000.00	0.37%	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$422,750.00	1.17% 0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$140,000.00	0.39% 0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$134,900.00	0.37% 0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$139,900.00	0.39% 0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53% 0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$125,000.00	0.35% 0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$127,762.00	0.35% 0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75% 0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$127,310.42	0.35% 0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$132,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	2	\$270,000.00	0.75% 0	\$0.00	NA	0	\$0.00

2	\$247,943.75	0.69%	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.35%	\$0.00	NA	0	\$0.00
7	\$955,132.34	2.65%	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.37%	\$0.00	NA	0	\$0.00
2	\$278,398.00					\$0.00
5	\$695,100.00	1.93% (\$0.00	NA	0	\$0.00
1	\$136,000.00	0.38%	\$0.00	NA	0	\$0.00
1	\$135,200.00	0.37%	\$0.00	NA	0	\$0.00
1	\$143,500.00	0.4%	\$0.00	NA	0	\$0.00
1	\$137,200.00	0.38%	\$0.00	NA	0	\$0.00
4	\$550,438.00	1.53% (\$0.00	NA	0	\$0.00
1	\$127,920.00	0.35%	\$0.00	NA	0	\$0.00
3	\$403,250.00	1.12%	\$0.00	NA	0	\$0.00
1	\$147,000.00	0.41%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
1	\$146,800.00	0.41%	\$0.00	NA	0	\$0.00
7	\$965,882.79	2.68%	\$0.00	NA	0	\$0.00
1	\$133,100.00	0.37%	\$0.00	NA	0	\$0.00
3	\$400,429.02	1.11%	\$0.00	NA	0	\$0.00
	1 7 1 1 1 2 5 1 1 1 1 1 1 1 1 1	1 \$128,000.00 7 \$955,132.34 1 \$130,000.00 1 \$125,000.00 1 \$135,000.00 2 \$278,398.00 5 \$695,100.00 1 \$136,000.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$127,920.00 1 \$147,000.00 1 \$140,000.00 1 \$140,000.00 1 \$146,800.00 7 \$965,882.79 1 \$133,100.00	1 \$128,000.00 0.35% 7 \$955,132.34 2.65% 1 \$130,000.00 0.36% 1 \$125,000.00 0.37% 2 \$278,398.00 0.77% 5 \$695,100.00 1.93% 1 \$136,000.00 0.38% 1 \$137,200.00 0.38% 1 \$137,200.00 0.38% 4 \$550,438.00 1.53% 3 \$403,250.00 1.12% 1 \$147,000.00 0.41% 1 \$140,000.00 0.39% 1 \$140,000.00 0.39% 1 \$146,800.00 0.41% 7 \$965,882.79 2.68% 1 \$133,100.00 0.37%	1 \$128,000.00 0.35% 0 \$0.00 7 \$955,132.34 2.65% 0 \$0.00 1 \$130,000.00 0.36% 0 \$0.00 1 \$125,000.00 0.35% 0 \$0.00 1 \$135,000.00 0.37% 0 \$0.00 2 \$278,398.00 0.77% 0 \$0.00 5 \$695,100.00 1.93% 0 \$0.00 1 \$136,000.00 0.38% 0 \$0.00 1 \$135,200.00 0.37% 0 \$0.00 1 \$137,200.00 0.38% 0 \$0.00 1 \$137,200.00 0.38% 0 \$0.00 4 \$550,438.00 1.53% 0 \$0.00 1 \$127,920.00 0.35% 0 \$0.00 1 \$147,000.00 0.41% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$146,800.00 0.41% 0 \$0.00 1 \$133,100.00 0.37% 0 \$0.00 1 \$133,100.00 0.37% 0 \$0.00	1 \$128,000.00 0.35% 0 \$0.00 NA 7 \$955,132.34 2.65% 0 \$0.00 NA 1 \$130,000.00 0.36% 0 \$0.00 NA 1 \$125,000.00 0.35% 0 \$0.00 NA 1 \$135,000.00 0.37% 0 \$0.00 NA 2 \$278,398.00 0.77% 0 \$0.00 NA 5 \$695,100.00 1.93% 0 \$0.00 NA 1 \$136,000.00 0.38% 0 \$0.00 NA 1 \$135,200.00 0.37% 0 \$0.00 NA 1 \$143,500.00 0.4% 0 \$0.00 NA 1 \$137,200.00 0.38% 0 \$0.00 NA 4 \$550,438.00 1.53% 0 \$0.00 NA 1 \$127,920.00 0.35% 0 \$0.00 NA 1 \$147,000.00 0.41% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$146,800.00 0.41% 0 \$0.00 NA 1 <td< td=""><td>1 \$128,000.00 0.35% 0 \$0.00 NA 0 7 \$955,132.34 2.65% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 2 \$278,398.00 0.77% 0 \$0.00 NA 0 5 \$695,100.00 1.93% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$135,200.00 0.37% 0 \$0.00 NA 0 1 \$137,200.00 0.38% 0 \$0.00 NA 0 1 \$137,200.00 0.38% 0 \$0.00 NA 0 1 \$127,920.00 0.35% 0 \$0.00 NA 0 1 \$127,920.00 0.35% 0 \$0.00 NA 0 1 \$147,000.00 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$146,800.00 0.41% 0 \$0.00 NA 0</td></td<>	1 \$128,000.00 0.35% 0 \$0.00 NA 0 7 \$955,132.34 2.65% 0 \$0.00 NA 0 1 \$130,000.00 0.36% 0 \$0.00 NA 0 1 \$125,000.00 0.35% 0 \$0.00 NA 0 2 \$278,398.00 0.77% 0 \$0.00 NA 0 5 \$695,100.00 1.93% 0 \$0.00 NA 0 1 \$136,000.00 0.38% 0 \$0.00 NA 0 1 \$135,200.00 0.37% 0 \$0.00 NA 0 1 \$137,200.00 0.38% 0 \$0.00 NA 0 1 \$137,200.00 0.38% 0 \$0.00 NA 0 1 \$127,920.00 0.35% 0 \$0.00 NA 0 1 \$127,920.00 0.35% 0 \$0.00 NA 0 1 \$147,000.00 0.41% 0 \$0.00 NA 0 1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$140,000.00 0.39% 0 \$0.00 NA 0 1 \$146,800.00 0.41% 0 \$0.00 NA 0

FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$279,854.18	0.78%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%				\$0.00
GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38% (\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,400.00	0.35%	0 \$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$143,500.00	0.4%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	\$0.00			\$0.00
ILLINI BANK	1	\$149,625.00	0.41%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%				\$0.00
INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,600.00	0.41%	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	, ,	1.48%			4	\$0.00
MARINE BANK	2	\$263,434.00	0.73%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00	0.35%			4	\$0.00
	1	\$148,800.00	0.41%	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	5	\$674,500.00	1.87% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	1	\$130,625.00	0.36% 0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38% 0	\$0.00	NA (0 \$0.00
OMNIAMERICAN BANK	1	\$131,172.70	0.36% 0	\$0.00	NA (0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39% 0	\$0.00	NA (0 \$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35% 0	\$0.00	NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA (\$0.00
PARK BANK	1	\$135,200.00	0.37% 0	0 \$0.00	NA (0 \$0.00
PATELCO CREDIT UNION	1	\$132,615.44	0.37% 0	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41% 0	\$0.00	NA (0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36% 0	\$0.00	NA (0 \$0.00
PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39% 0	\$0.00	NA	0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41% 0	\$0.00	NA (0 \$0.00
PNC BANK, N.A.	1	\$123,371.29	0.34% 0	\$0.00	NA (0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15% 0	\$0.00	NA (0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1% 0	\$0.00	NA (0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41% 0	\$0.00	NA	0 \$0.00
PRIOR LAKE STATE BANK	1	\$139,000.00	0.39% 0	·	NA	0 \$0.00
	1	\$143,869.27	0.4%	\$0.00	NA	0 \$0.00

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	THE PARK BANK	1	\$140,000.00	0.39%	0 \$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0 \$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0 \$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$262,800.00	0.73%	0 \$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0 \$0.00	NA 0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$419,569.66	1.16%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0 \$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0 \$0.00		
	Unavailable	30	\$4,076,689.60	11.28%	·	1	
Total		264	\$36,068,034.03	100%	0 \$0.00	0	\$0.00
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0 \$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$494,150.00	0.91%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0 \$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0 \$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0 \$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0 \$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$471,000.00	0.87%	0 \$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$326,000.00	0.6%	0 \$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$322,000.00	0.59%	0 \$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0 \$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$320,000.00	0.59%	0 \$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$157,000.00	0.29%	0 \$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$316,734.50	0.59%	1	1		\$0.00
BAXTER CREDIT UNION	1	\$156,750.00	0.29%				\$0.00
BELLCO CREDIT UNION	3	\$484,800.00	0.9%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%			_	\$0.00
CARROLLTON BANK	1	\$168,000.00	0.31%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$642,344.36	1.19%	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.00

1	\$153,064.68	0.28%	\$0.00	NA	\$0.00
1	\$168,900.00	0.31% 0	\$0.00	NA	\$0.00
1	\$152,800.00	0.28% 0	\$0.00	NA	\$0.00
1	\$153,100.00	0.28%	\$0.00	NA	\$0.00
1	\$165,750.00	0.31%	\$0.00	NA	\$0.00
1	\$162,800.00	0.3% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.00
2	\$316,000.00				
1	\$166,468.64	0.31% 0	\$0.00	NA	\$0.00
1	\$171,200.00	0.32%	\$0.00	NA	\$0.00
3	\$472,100.00	0.87%	\$0.00	NA	\$0.00
1	\$174,000.00	0.32% 0	\$0.00	NA	\$0.00
2	\$333,500.00	0.62% 0	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.3%	\$0.00	NA	\$0.00
1	\$145,720.22	0.27% 0	\$0.00	NA	0 \$0.00
1	\$165,000.00	0.3% 0	\$0.00		
1	\$163,927.29	0.3% 0	\$0.00	NA	\$0.00
3	\$489,925.54	0.9% 0	\$0.00	NA	\$0.00
1	\$162,000.00	0.3% 0	\$0.00	NA	0 \$0.00
1	\$150,000.00	0.28% 0	\$0.00	NA	\$0.00
1	\$169,765.78	0.31% 0	\$0.00	NA	0 \$0.00
4	\$632,100.00				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,900.00 1 \$152,800.00 1 \$153,100.00 1 \$165,750.00 1 \$162,800.00 1 \$150,000.00 2 \$316,000.00 1 \$171,200.00 3 \$472,100.00 1 \$174,000.00 2 \$333,500.00 1 \$165,000.00 1 \$165,000.00 1 \$163,927.29 3 \$489,925.54 1 \$150,000.00 1 \$150,000.00 1 \$169,765.78	1 \$168,900.00 0.31% 0 1 \$152,800.00 0.28% 0 1 \$153,100.00 0.28% 0 1 \$165,750.00 0.31% 0 1 \$162,800.00 0.3% 0 1 \$150,000.00 0.28% 0 2 \$316,000.00 0.58% 0 1 \$171,200.00 0.32% 0 3 \$472,100.00 0.87% 0 1 \$174,000.00 0.32% 0 2 \$333,500.00 0.62% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$165,000.00 0.3% 0 1 \$162,000.00 0.3% 0 1 \$169,765.78 0.31% 0	1 \$168,900.00 0.31% 0 \$0.00 1 \$152,800.00 0.28% 0 \$0.00 1 \$153,100.00 0.28% 0 \$0.00 1 \$165,750.00 0.31% 0 \$0.00 1 \$162,800.00 0.3% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 2 \$316,000.00 0.58% 0 \$0.00 1 \$171,200.00 0.32% 0 \$0.00 1 \$174,000.00 0.87% 0 \$0.00 1 \$174,000.00 0.32% 0 \$0.00 2 \$333,500.00 0.62% 0 \$0.00 1 \$165,000.00 0.3% 0 \$0.00 1 \$165,000.00 0.3% 0 \$0.00 1 \$163,927.29 0.3% 0 \$0.00 3 \$489,925.54 0.9% 0 \$0.00 1 \$162,000.00 0.38% 0 \$0.00 1 \$169,765.78 0.31% 0 \$0.00 1 \$169,765.78 0.31% 0 \$0.00	1 \$168,900.00 0.31% 0 \$0.00 NA 1 \$152,800.00 0.28% 0 \$0.00 NA 1 \$153,100.00 0.28% 0 \$0.00 NA 1 \$165,750.00 0.31% 0 \$0.00 NA 1 \$162,800.00 0.3% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 2 \$316,000.00 0.58% 0 \$0.00 NA 1 \$171,200.00 0.32% 0 \$0.00 NA 3 \$472,100.00 0.37% 0 \$0.00 NA 1 \$174,000.00 0.32% 0 \$0.00 NA 1 \$174,000.00 0.32% 0 \$0.00 NA 2 \$333,500.00 0.62% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$165,000.00 0.3% 0 \$0.00 NA 1 \$163,927.29 0.3% 0 \$0.00 NA 1 \$162,000.00 0.3% 0 \$0.00 NA 1 \$16

EASTWOOD BANK	1	\$156,508.00	0.29% (\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$162,500.00	0.3%	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46% (\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$652,450.00	1.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$322,373.35	0.6%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$508,600.00	0.94% (\$0.00	NA	\$0.00
	3	\$472,856.33	0.87%	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO							
FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$631,080.00	1.17% (0 \$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,650.00	0.3%	·	NA	0	\$0.00
HEARTLAND BANK	1	\$159,216.00	0.29%	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$155,325.00	0.29%	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$333,350.00	0.62%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%			Ш	\$0.00
HOMETOWN BANK	1	\$168,000.00	0.31%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$167,700.00	0.31%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
	1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.						
LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$155,000.00	0.29%	\$0.00	NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$173,000.00	0.32%	\$0.00	NA	0 \$0.00
MAGNA BANK	1	\$165,000.00	0.3%	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00
MARINE BANK	2	\$325,470.00	0.6%	\$0.00	NA	0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%		NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$159,600.00	0.29%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$154,400.00	0.29%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,700.00	0.28%	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	\$0.00	NA	0 \$0.00
OMNIAMERICAN BANK	1	\$166,660.11	0.31%	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.00
	2	\$320,000.00	0.59%	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION							
PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$171,000.00	0.32%	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56% (\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32% (\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$170,000.00	0.31%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31% (\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51% (\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$165,300.00	0.31% (\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
RIVERMARK	1	\$168,000.00	0.31%	\$0.00	NA	0	\$0.00
1 ,				•			

COMMUNITY CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$165,000.00	0.3%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31% (\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.00

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SUMMIT CREDIT	3	\$479,000.00	0.88% 0	\$0.00	NA 0	\$0.00
 UNION		ψ17 <i>9</i> ,000.00	0.0070	φ0.00	11110	ψ0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$169,000.00		·		·
THE PARK BANK	2	\$341,216.82	0.63% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	3	\$472,600.00	0.87% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,100.00	0.28% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.28% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$504,357.38	0.93% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	1	\$171,381.18	0.32%	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	\$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$156,750.00	0.29% 0	\$0.00	NA 0	\$0.00
WESTMARK CREDIT UNION	1	\$166,115.41	0.31% 0	\$0.00	NA 0	\$0.00
Unavailable	37	\$5,982,835.38	10.98% 0	\$0.00	NA 0	\$0.00
	335	\$54,141,451.18				

Total

31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87% 0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$328,694.55	5.54% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$279,526.84	4.71% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61% 0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	1	\$325,277.48	5.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$241,747.89	4.07% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,936,883.57	100% 0	\$0.00	0	\$0.00
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38% 0	\$0.00	NA 0	\$0.00
514101 030	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00		\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$181,673.84	0.2% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97% 0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$336,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62% 0	\$0.00	NA 0	\$0.00
		1	\$229,000.00	0.25% 0	\$0.00	NA 0	\$0.00

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NANCIAL						
OUTH 6	\$1,715,530.00	1.86%	\$0.00	NA	0	\$0.00
IE 1	\$189,000.00	0.21%	\$0.00	NA	0	\$0.00
IE WEST 13	\$3,300,035.20	3.59%	\$0.00	NA	0	\$0.00
	\$898,000.00	0.98%	\$0.00	NA	0	\$0.00
K BANK 1	\$206,550.00	0.22%	\$0.00	NA	0	\$0.00
	\$367,000.00	0.4%	\$0.00	NA	0	\$0.00
7	\$430,436.78	0.47%	\$0.00	NA	0	\$0.00
	\$252,000.00	0.27%	\$0.00	NA	0	\$0.00
K 1	\$196,000.00	0.21%	\$0.00	NA	0	\$0.00
	\$195,000.00	0.21%	\$0.00	NA	0	\$0.00
EDIT 1	\$180,000.00	0.2%	\$0.00	NA	0	\$0.00
, LLC 6	\$1,656,650.00	1.8%	\$0.00	NA	0	\$0.00
3	\$913,721.50	0.99%	\$0.00	NA	0	\$0.00
	\$250,000.00	0.27%	\$0.00	NA	0	\$0.00
	\$752,996.00	0.82%	\$0.00	NA	0	\$0.00
GAGE, 3	\$973,000.00	1.06%	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.25%	\$0.00	NA	0	\$0.00
CREDIT 1	\$215,800.00	0.23%	\$0.00	NA	0	\$0.00
Y BANK, 1	\$273,000.00	0.3%	\$0.00	NA	0	\$0.00
DNE 1	\$198,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$222,600.00	0.24%	\$0.00	NA	0	\$0.00
	IE	DUTH 6 \$1,715,530.00 IE	DUTH 6 \$1,715,530.00 1.86% 0 EE	DUTH 6 \$1,715,530.00	DUTH 6 \$1,715,530.00	DUTH 6 \$1,715,530.00

1	\$212,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$190,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$225,000.00					\$0.00
2	\$459,024.00	0.5%	\$0.00	NA	0	\$0.00
1	\$184,300.00	0.2%	\$0.00	NA	0	\$0.00
2	\$477,000.00	0.52%	\$0.00	NA	0	\$0.00
4	\$1,152,330.00	1.25%	\$0.00	NA	0	\$0.00
1	\$242,000.00	0.26%	\$0.00	NA	0	\$0.00
3	\$1,070,600.00	1.16%	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.31%	\$0.00	NA	0	\$0.00
4	\$1,014,650.00	1.1%	\$0.00	NA	0	\$0.00
13	\$3,503,595.00	3.81%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$199,405.00	0.22%	\$0.00	NA	0	\$0.00
1	\$180,000.00					\$0.00
1	\$227,500.00	0.25%	\$0.00	NA	0	\$0.00
1	\$214,900.00	0.23%	\$0.00	NA	0	\$0.00
4	\$1,175,100.00	1.28%	\$0.00	NA	0	\$0.00
5	\$1,210,400.00	1.32%	\$0.00	NA	0	\$0.00
4	\$924,531.00	1%	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$188,350.00	0.2%	\$0.00	NA	0	\$0.00
5	\$1,685,931.06	1.83%	\$0.00	NA	0	\$0.00
2	\$935,000.00	1.02%	\$0.00	NA	0	\$0.00
	1 2 4 1 3 1 1 1 1 1 1 5 5 4 1 5 5	1 \$190,000.00 1 \$225,000.00 2 \$459,024.00 1 \$184,300.00 2 \$477,000.00 4 \$1,152,330.00 1 \$242,000.00 1 \$283,000.00 4 \$1,014,650.00 1 \$230,000.00 1 \$199,405.00 1 \$199,405.00 1 \$199,405.00 1 \$127,500.00 1 \$214,900.00 1 \$227,500.00 1 \$1,175,100.00 5 \$1,210,400.00 1 \$200,000.00 1 \$200,000.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00 1 \$214,900.00	1 \$190,000.00 0.21% 1 \$225,000.00 0.24% 2 \$459,024.00 0.5% 1 \$184,300.00 0.2% 2 \$477,000.00 0.52% 4 \$1,152,330.00 1.25% 1 \$242,000.00 0.26% 3 \$1,070,600.00 1.16% 4 \$1,014,650.00 1.1% 4 \$1,014,650.00 1.1% 1 \$200,000.00 0.22% 1 \$199,405.00 0.22% 1 \$180,000.00 0.25% 1 \$227,500.00 0.25% 1 \$214,900.00 0.23% 4 \$1,175,100.00 1.28% 5 \$1,210,400.00 1.32% 4 \$924,531.00 1% 1 \$200,000.00 0.22% 1 \$188,350.00 0.22% 1 \$188,350.00 0.22% 5 \$1,685,931.06 1.83%	1 \$190,000.00 0.21% 0 \$0.00 1 \$225,000.00 0.24% 0 \$0.00 2 \$459,024.00 0.5% 0 \$0.00 1 \$184,300.00 0.2% 0 \$0.00 2 \$477,000.00 0.52% 0 \$0.00 4 \$1,152,330.00 1.25% 0 \$0.00 3 \$1,070,600.00 1.16% 0 \$0.00 3 \$1,070,600.00 1.16% 0 \$0.00 4 \$1,014,650.00 1.1% 0 \$0.00 4 \$1,014,650.00 1.1% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$199,405.00 0.22% 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 1 \$227,500.00 0.25% 0 \$0.00 4 \$1,175,100.00 1.28% 0 \$0.00 5 \$1,210,400.00 1.32% 0 \$0.00 4 \$924,531.00 1% 0	1 \$190,000.00 0.21% 0 \$0.00 NA 1 \$225,000.00 0.24% 0 \$0.00 NA 2 \$459,024.00 0.5% 0 \$0.00 NA 1 \$184,300.00 0.2% 0 \$0.00 NA 2 \$477,000.00 0.52% 0 \$0.00 NA 4 \$1,152,330.00 1.25% 0 \$0.00 NA 1 \$242,000.00 0.26% 0 \$0.00 NA 3 \$1,070,600.00 1.16% 0 \$0.00 NA 4 \$1,014,650.00 1.1% 0 \$0.00 NA 1 \$283,000.00 0.31% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$199,405.00 0.22% 0 \$0.00 NA 1 \$214,900.00 0.25% 0 \$0.00 NA 1 \$214,900.00 0.25% 0 \$0.00 NA 1 \$214,900.00 1.28% 0 \$0.00 NA 4 \$1,175,100.00 1.28% 0 \$0.00 NA 5 \$1,210,400.00 1.32% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$214,900.00 0.23% 0 \$0.00 NA 1 \$214,900.00 0.25% 0 \$0.00 NA 1 \$214,900.00 0.23% 0 \$0.00 NA	1 \$190,000.00 0.21% 0 \$0.00 NA 0 1 \$225,000.00 0.24% 0 \$0.00 NA 0 2 \$459,024.00 0.5% 0 \$0.00 NA 0 1 \$184,300.00 0.2% 0 \$0.00 NA 0 2 \$477,000.00 0.52% 0 \$0.00 NA 0 4 \$1,152,330.00 1.25% 0 \$0.00 NA 0 1 \$242,000.00 0.26% 0 \$0.00 NA 0 1 \$242,000.00 0.31% 0 \$0.00 NA 0 1 \$283,000.00 0.31% 0 \$0.00 NA 0 1 \$2200,000.00 0.22% 0 \$0.00 NA 0 1 \$199,405.00 0.22% 0 \$0.00 NA 0 1 \$124,900.00 0.25% 0 \$0.00 NA 0

FIRST REPUBLIC BANK						
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33% (\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$203,000.00	0.22%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$397,906.94	0.43%	\$0.00	NA	0 \$0.00
FREMONT BANK	7	\$1,753,458.67	1.91% (\$0.00	NA	0 \$0.00
FULTON BANK	9	\$2,407,350.00	2.62% (\$0.00	NA	0 \$0.00
GEO-CORP, INC.	1	\$257,900.00	0.28%	\$0.00	1	
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%			
GREAT WESTERN BANK	1	\$400,000.00	0.43%	\$0.00	NA	0 \$0.00
GUARANTEED RATE, INC.	1	\$292,000.00	0.32%	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,067,800.00	1.16% (\$0.00	NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	\$0.00	NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51% (\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$380,000.00	0.41% (\$0.00	NA	0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29% (
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%			
HOMESTREET BANK	1	\$567,500.00	0.62% (\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,900.00	0.19%			
LEADER BANK, N.A.	1	\$285,000.00	0.31%		1	
	1	\$193,125.00	0.21%	\$0.00	NA	0 \$0.00

LOS ANGELES FIREMENS CREDIT UNION						
LYONS MORTGAGE SERVICES, INC.	5	\$1,446,000.00	1.57% 0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$1,039,550.00	1.13% 0	\$0.00	NA (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34% 0			
MEMBER HOME LOAN, L.L.C.	1	\$218,000.00	0.24% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35% 0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$209,189.45	0.23% 0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.42% 0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$738,000.00	0.8% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19% 0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	1	\$225,000.00	0.24% 0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35% 0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$515,000.00	0.56% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23% 0			
OCEANFIRST BANK	1	\$260,000.00	0.28% 0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$415,339.88	0.45% 0			
OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22% 0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$483,357.22	0.53% 0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52% 0	\$0.00	NA	\$0.00
	4	\$858,070.78	0.93% 0	\$0.00	NA (\$0.00

POLISH & SLAVIC FEDERAL CREDIT UNION						
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87% (\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$224,122.52	0.24% (\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	\$0.00	NA	\$0.00
RPM MORTGAGE, INC.	10	\$3,208,500.00	3.49% (\$0.00	NA	\$0.00
S&T BANK	3	\$551,375.00	0.6% (0 \$0.00	NA	0 \$0.00
SALAL CREDIT UNION	3	\$623,000.00	0.68%			
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$218,000.00	0.24%	0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26% (\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47% (\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$278,800.00	0.3%	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33% (\$0.00	NA	\$0.00
TEXAS BANK	1	\$313,000.00	0.34%	\$0.00	NA	0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%			
THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72% (\$0.00	NA	\$0.00
THE PARK BANK	1	\$212,775.00	0.23%	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	\$0.00	NA	\$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$538,000.00	0.58%	0 \$0.00) NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	0 \$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.22%	0 \$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	0 \$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	0 \$0.00	NA	0	\$0.00
	Unavailable	70	\$19,138,974.48	20.79%	0 \$0.00	NA	0	\$0.00
Total		344	\$92,006,214.77	100%	0 \$0.00)	0	\$0.00
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31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	0 \$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	0 \$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$193,229.00	2.26%	0 \$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$956,720.00	11.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$1,491,000.00	17.47%	0 \$0.00	NA	0	\$0.00
Total		29	\$8,539,229.00	100%	0 \$0.00)	0	\$0.00
31416YU55	AURORA FINANCIAL GROUP INC.	1	\$280,000.00	5.63%	0 \$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	0 \$0.00) NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	0 \$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	0 \$0.00) NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$194,500.00	3.91%	0 \$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,320.05	4.71%	0 \$0.00	NA	0	\$0.00
		1	\$211,000.00	4.24%	0 \$0.00	NA	0	\$0.00

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	MID-ISLAND MORTGAGE CORP.							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$264,000.00	5.31% 0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$261,500.00	5.26% 0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$185,500.00			NA	0	\$0.00
	Unavailable	8	\$2,105,200.00	42.3% 0	\$0.00	NA	0	\$0.00
Total		20	\$4,975,396.05	100% 0	\$0.00		0	\$0.00
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1% 0	\$0.00	NA	O	\$0.00
	BANK OF THE WEST	6	\$4,284,226.78	12.35% 0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$712,500.00	2.05% 0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$729,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01% 0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9% 0	\$0.00	NA	O	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$676,956.91	1.95% 0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91% 0		NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$729,000.00	2.1% 0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1% 0	\$0.00	NA	0	\$0.00
		15	\$10,831,250.00	31.21% 0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.								
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	О	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$624,765.64	1.8%)	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,983,598.87	20.14%)	\$0.00	NA	0	\$0.00
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00
31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81% (0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,763.67	1.63%	О	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$434,178.05	4.44%)	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	О	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	О	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	O	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	О	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,000.00	1.73%)	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$85,537.08	0.87%)	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%)	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67% (O	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	O	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%)	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$109,533.44	1.12%)	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$298,300.47	3.05%)	\$0.00	NA		\$0.00
	REGIONS BANK	1	\$328,831.30	3.36%)	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%)	\$0.00	NA		\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,414,855.54	14.48%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,779,381.49	100%	0	\$0.00		0	\$0.00
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	O	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46% (О	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,687.98		┸	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$370,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,302,702.01	0.69% (\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$867,200.00	0.46%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,350.00	0.49% (\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$608,000.00	0.32%	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$215,000.00	0.11%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$504,900.00	0.27%	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$355,100.00	0.19%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,758,600.00	1.46% (\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$721,000.00	0.38%	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$1,732,000.00	0.91% (\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$584,973.53	0.31%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%		NA	0	\$0.00
	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0 \$0.00	NA	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26% (\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	\$0.00	NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09% (\$0.00	NA	0 \$0.00
CHELSEA GROTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$200,000.00	0.11% (0 \$0.00	NA (0 \$0.00
COASTAL FEDERAL CREDIT UNION	3		0.42%			
COBALT MORTGAGE, INC.	13	\$4,191,710.00	2.21%	\$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$375,550.00	0.2%	0 \$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	\$0.00	NA	0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	\$0.00	NA (0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16% (\$0.00	NA (0 \$0.00
CORTRUST BANK	3	\$627,600.00	0.33% (0 \$0.00	NA (0 \$0.00
CUMANET, LLC	1	\$390,000.00	0.21% (0 \$0.00	NA (0 \$0.00
CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	\$0.00	NA	0 \$0.00
DANVERSBANK	1	\$176,800.00	0.09% (0 \$0.00	NA (0 \$0.00
DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	\$0.00		
DENALI STATE BANK	2	\$397,400.00	0.21% (0 \$0.00	NA (0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2		0.31%			
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DHI MORTGAGE COMPANY, LTD.	1	\$508,000.00	0.27%	\$0.00	NA	0	\$0.00
DIME BANK	1	\$394,000.00	0.21% (\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%				\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.11% (\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$372,000.00	0.2%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,561,507.00	0.82%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$234,900.00	0.12%	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11% (\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	4	\$1,274,076.00	0.67%	\$0.00	NA	0	\$0.00
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ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$971,500.00	0.51%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$7,528,294.09	3.97% (0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36% (\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$942,000.00	0.5%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%				\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	\$0.00	NA	0	\$0.00
	2	\$646,800.00	0.34%	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$985,110.00	0.52% (\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19% (\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,438,427.00	0.76%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%				\$0.00
HERSHEY STATE BANK	1	\$227,000.00	0.12%	·		4	\$0.00
HOME BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$221,700.00	0.12%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11% (\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91% (\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84% (\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$409,200.00	0.22%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	·		4	\$0.00
MACON BANK, INC.	1	\$193,360.00	0.1%				\$0.00
MAGNA BANK	4	\$1,245,403.00	0.66%			_	\$0.00
MARINE BANK	2	\$515,200.00	0.27%	\$0.00	NA	0	\$0.00

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1	\$232,000.00	0.12%	\$0.00	NA	\$0.00
2	\$518,250.00	0.27%	\$0.00	NA	\$0.00
1	\$225,000.00	0.12%	\$0.00	NA	\$0.00
5	\$1,757,770.70	0.93%	\$0.00	NA	\$0.00
1	\$402,617.80	0.21%	\$0.00	NA (\$0.00
3	\$730,000.00	0.39%	\$0.00	NA	\$0.00
1	\$228,000.00	0.12%	\$0.00	NA	\$0.00
1	\$328,000.00	0.17%	\$0.00	NA	\$0.00
3	\$798,000.00	0.42%	\$0.00	NA (\$0.00
2	\$365,000.00	0.19%	\$0.00	NA	\$0.00
1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
2	\$438,400.00	0.23%	\$0.00	NA	\$0.00
1	\$191,000.00	0.1%	\$0.00	NA	\$0.00
2	\$755,910.00	0.4%	\$0.00	NA	\$0.00
3	\$649,500.00	0.34%	\$0.00	NA	\$0.00
1	\$188,500.00	0.1%	\$0.00	NA	\$0.00
5	\$1,461,000.00	0.77%	\$0.00	NA	\$0.00
1	\$198,000.00	0.1%	\$0.00	NA (\$0.00
1	\$389,250.00	0.21%	\$0.00	NA	\$0.00
1	\$257,500.00	0.14%	\$0.00	NA	\$0.00
3	\$751,600.00	0.4%	\$0.00	NA	\$0.00
		0.22%	\$0.00	NA (\$0.00
	1 5 1 3 1 1 2 1 2 1 2 3 1 1 5	2 \$518,250.00 1 \$225,000.00 5 \$1,757,770.70 1 \$402,617.80 3 \$730,000.00 1 \$228,000.00 1 \$328,000.00 2 \$365,000.00 2 \$365,000.00 2 \$438,400.00 2 \$438,400.00 3 \$649,500.00 3 \$649,500.00 1 \$188,500.00 1 \$198,000.00 1 \$198,000.00 1 \$389,250.00 1 \$257,500.00	2 \$518,250.00 0.27% 0 1 \$225,000.00 0.12% 0 5 \$1,757,770.70 0.93% 0 1 \$402,617.80 0.21% 0 3 \$730,000.00 0.39% 0 1 \$228,000.00 0.12% 0 1 \$328,000.00 0.17% 0 3 \$798,000.00 0.42% 0 2 \$365,000.00 0.19% 0 1 \$175,000.00 0.09% 0 2 \$438,400.00 0.23% 0 1 \$191,000.00 0.1% 0 2 \$755,910.00 0.4% 0 3 \$649,500.00 0.34% 0 1 \$188,500.00 0.1% 0 5 \$1,461,000.00 0.77% 0 1 \$198,000.00 0.1% 0 1 \$389,250.00 0.21% 0 1 \$257,500.00 0.14% 0	2 \$518,250.00 0.27% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 5 \$1,757,770.70 0.93% 0 \$0.00 1 \$402,617.80 0.21% 0 \$0.00 3 \$730,000.00 0.39% 0 \$0.00 1 \$228,000.00 0.12% 0 \$0.00 1 \$328,000.00 0.17% 0 \$0.00 2 \$365,000.00 0.19% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 2 \$438,400.00 0.23% 0 \$0.00 1 \$191,000.00 0.1% 0 \$0.00 2 \$755,910.00 0.4% 0 \$0.00 3 \$649,500.00 0.34% 0 \$0.00 1 \$188,500.00 0.1% 0 \$0.00 5 \$1,461,000.00 0.77% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$198,000.00 0.1% 0 \$0.00 1 \$389,250.00 0.21% 0 \$0.00	2 \$518,250.00 0.27% 0 \$0.00 NA (1 \$225,000.00 0.12% 0 \$0.00 NA (5 \$1,757,770.70 0.93% 0 \$0.00 NA (1 \$402,617.80 0.21% 0 \$0.00 NA (3 \$730,000.00 0.39% 0 \$0.00 NA (1 \$228,000.00 0.12% 0 \$0.00 NA (1 \$328,000.00 0.17% 0 \$0.00 NA (3 \$798,000.00 0.42% 0 \$0.00 NA (2 \$365,000.00 0.19% 0 \$0.00 NA (1 \$175,000.00 0.09% 0 \$0.00 NA (2 \$438,400.00 0.23% 0 \$0.00 NA (1 \$191,000.00 0.1% 0 \$0.00 NA (3 \$649,500.00 0.34% 0 \$0.00 NA (1 \$188,500.00 0.34% 0 \$0.00 NA (1 \$188,500.00 0.77% 0 \$0.00 NA (1 \$198,000.00 0.77% 0 \$0.00 NA (1 \$198,000.00 0.1% 0 \$0.00 NA (1 \$198,000.00 0.1% 0 \$0.00 NA (1 \$188,500.00

NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$254,076.85	0.13%	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$678,600.00	0.36%	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%				\$0.00
PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$550,000.00	0.29%	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$194,350.00	0.1%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	\$0.00	NA	0	\$0.00

17	\$5,334,600.00	2.82%	\$0.00	NA	0	\$0.00
2	\$453,000.00	0.24%	0 \$0.00	NA	0	\$0.00
1	\$229,710.63					\$0.00
1	\$285,000.00	0.15%	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.12%	\$0.00	NA	0	\$0.00
2	\$784,156.67	0.41%	\$0.00	NA	0	\$0.00
8	\$2,192,250.00	1.16% (\$0.00	NA	0	\$0.00
3	\$757,918.00	0.4%	\$0.00	NA	0	\$0.00
2	\$660,700.00	0.35%	\$0.00	NA	0	\$0.00
1	\$220,500.00	0.12%	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.00
2	\$487,600.00	0.26%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.13%	\$0.00	NA	0	\$0.00
4	\$992,700.00	0.52%	\$0.00	NA	0	\$0.00
1	\$197,500.00	0.1%	\$0.00			\$0.00
1	\$218,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$348,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$360,000.00	0.19%	\$0.00	NA	0	\$0.00
1	\$175,314.03	0.09%	\$0.00	NA	0	\$0.00
2	\$440,800.00	0.23%	\$0.00	NA	0	\$0.00
2	\$482,100.00	0.25%	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.12%	\$0.00	NA	0	\$0.00
	1 1 2 8 3 2 1 1 1 1 1 1 1 1 2 2 1 2 1 1 2 2 1	2 \$453,000.00 1 \$229,710.63 1 \$285,000.00 1 \$220,000.00 2 \$784,156.67 8 \$2,192,250.00 3 \$757,918.00 2 \$660,700.00 1 \$220,500.00 1 \$186,000.00 1 \$244,000.00 1 \$244,000.00 1 \$218,000.00 1 \$348,000.00 1 \$348,000.00 1 \$348,000.00 1 \$360,000.00 1 \$175,314.03 2 \$440,800.00 2 \$482,100.00	2 \$453,000.00 0.24% 0 1 \$229,710.63 0.12% 0 1 \$2285,000.00 0.15% 0 1 \$220,000.00 0.12% 0 2 \$784,156.67 0.41% 0 3 \$757,918.00 0.4% 0 2 \$660,700.00 0.35% 0 1 \$220,500.00 0.12% 0 1 \$186,000.00 0.12% 0 1 \$186,000.00 0.16% 0 1 \$244,000.00 0.13% 0 4 \$992,700.00 0.52% 0 1 \$197,500.00 0.18% 0 1 \$218,000.00 0.12% 0 1 \$348,000.00 0.18% 0 1 \$348,000.00 0.16% 0 1 \$360,000.00 0.16% 0 1 \$360,000.00 0.19% 0 2 \$440,800.00 0.23% 0 2 \$440,800.00 0.23% 0	2 \$453,000.00 0.24% 0 \$0.00 1 \$229,710.63 0.12% 0 \$0.00 1 \$2285,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 2 \$784,156.67 0.41% 0 \$0.00 3 \$757,918.00 0.4% 0 \$0.00 2 \$660,700.00 0.35% 0 \$0.00 1 \$1220,500.00 0.12% 0 \$0.00 1 \$186,000.00 0.1% 0 \$0.00 2 \$487,600.00 0.26% 0 \$0.00 1 \$244,000.00 0.13% 0 \$0.00 4 \$992,700.00 0.52% 0 \$0.00 1 \$218,000.00 0.12% 0 \$0.00 1 \$348,000.00 0.18% 0 \$0.00 1 \$360,000.00 0.16% 0 \$0.00 1 \$175,314.03 0.09% 0 \$0.00 2 \$440,800.00 0.25% 0 \$0.00 2 \$440,800.00 0.25% 0 \$0.00	2 \$453,000.00 0.24% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$229,710.63 0.12% 0 \$0.00 NA 1 \$220,000.00 0.15% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 2 \$784,156.67 0.41% 0 \$0.00 NA 8 \$2,192,250.00 1.16% 0 \$0.00 NA 3 \$757,918.00 0.4% 0 \$0.00 NA 2 \$660,700.00 0.35% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.1% 0 \$0.00 NA 2 \$487,600.00 0.26% 0 \$0.00 NA 1 \$244,000.00 0.13% 0 \$0.00 NA 1 \$197,500.00 0.1% 0 \$0.00 NA 1 \$197,500.00 0.1% 0 \$0.00 NA 1 \$348,000.00 0.1% 0 \$0.00 NA 1 \$348,000.00 0.18% 0 \$0.00 NA 1 \$360,000.00 0.18% 0 \$0.00 NA 1 \$360,000.00 0.19% 0 \$0.00 NA 1 \$175,314.03 0.09% 0 \$0.00 NA 2 \$482,100.00 0.23% 0 \$0.00 NA	2 \$453,000.00 0.24% 0 \$0.00 NA 0 1 \$229,710.63 0.12% 0 \$0.00 NA 0 1 \$229,710.63 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.15% 0 \$0.00 NA 0 2 \$784,156.67 0.41% 0 \$0.00 NA 0 8 \$2,192,250.00 1.16% 0 \$0.00 NA 0 2 \$660,700.00 0.35% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 1 \$186,000.00 0.12% 0 \$0.00 NA 0 2 \$487,600.00 0.26% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$244,000.00 0.13% 0 \$0.00 NA 0 1 \$244,000.00 0.18% 0 \$0.00 NA 0 1 \$348,000.00 0.12% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$348,000.00 0.18% 0 \$0.00 NA 0 1 \$300,000.00 0.16% 0 \$0.00 NA 0 1 \$3175,314.03 0.09% 0 \$0.00 NA 0 2 \$440,800.00 0.23% 0 \$0.00 NA 0 2 \$440,800.00 0.23% 0 \$0.00 NA 0

TRAVERSE CITY STATE BANK							
TRAVIS CREDIT UNION	1	\$192,800.00	0.1% 0	0 \$0.00) NA	0	\$0.00
UNITED BANK & TRUST	3	\$932,000.00	0.49% 0	0 \$0.00) NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$425,500.00	0.22% 0	0 \$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21% 0	0 \$0.00) NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09% 0	0 \$0.00) NA	0	\$0.00
UNITY BANK	1	\$180,000.00	0.09% 0	0 \$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00					\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11% 0	0 \$0.00) NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$179,908.00	0.09% 0	0 \$0.00) NA	0	\$0.00
VERITY CREDIT UNION	1	\$232,000.00	0.12% 0	0 \$0.00) NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$195,000.00	0.1% 0	0 \$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$548,314.16	0.29% 0	0 \$0.00) NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2% 0	0 \$0.00) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06% 0	0 \$0.00) NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13% 0	0 \$0.00) NA	0	\$0.00
WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65% 0	0 \$0.00	NA (0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19% 0	0 \$0.00) NA	0	\$0.00
WINDERMERE MORTGAGE SERVICES SERIES LLC	1	,					\$0.00
Unavailable	86	\$24,349,167.02	12.85% 0	0 \$0.00	NA	0	\$0.00

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Total		678	\$189,485,717.23	100%	0	\$0.00	0	1	\$0.00
					<u> </u>			_	
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA)	\$0.00
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA)	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA)	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA)	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA)	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA)	\$0.00
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA)	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	<u></u>	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA)	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA)	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA)	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA)	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59% (0	\$0.00	NA		\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,610,000.00	0.85%	0	\$0.00	NA)	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA)	\$0.00
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA 0		\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,678,500.00			\$0.00	NA		\$0.00
	ASSOCIATED BANK, NA	2	\$634,000.00			\$0.00	NA 0		\$0.00
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA C	1	\$0.00
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA)	\$0.00

BANK FIRST NATIONAL	2	\$526,610.00	0.28%	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$478,000.00	0.25%	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$3,364,520.00	1.77% (-	NA		\$0.00
BANK OF THE WEST	8	\$2,568,500.00	1.35%	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$672,000.00	0.35%	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$176,000.00	0.09%	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14% (\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$478,200.00	0.25%	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$240,800.00	0.13% (0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$253,000.00	0.13%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11% (\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$296,000.00	0.16%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,231,560.00	1.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$361,500.00	0.19% (\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$264,000.00	0.14%	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$186,000.00	0.1%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14% (\$0.00	NA	0	\$0.00
DIME BANK	1	\$230,000.00	0.12%		NA	$\overline{}$	\$0.00
DUBUQUE BANK AND TRUST	2	\$633,000.00	0.33%	\$0.00	NA	0	\$0.00
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COMPANY							
DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$860,250.00	0.45%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	12	\$3,617,420.00	1.9% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59% (\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$265,000.00	0.14% (\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	\$0.00			\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16% (\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67% (\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,742,000.00	0.92%	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,122,815.55	3.74%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$241,500.00	0.13%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$935,000.00	0.49%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$212,000.00	0.11%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	\$0.00			\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$245,000.00	0.13%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	\$0.00	NA	0	\$0.00
	1	\$281,700.00	0.15%	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY							
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$699,103.00	0.37%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$536,000.00	0.28%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$334,568.78	0.18%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$252,000.00	0.13%	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$250,000.00	0.13%	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$516,200.00	0.27%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$190,350.00	0.1%	\$0.00	NA	o	\$0.00
MARINE BANK	1	\$281,799.62	0.15%	0 \$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$217,000.00	0.11%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	2	\$767,700.00	0.4%	\$0.00	NA	0	\$0.00

COMPANY, LLC	<u> </u>						
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0 \$0.00) NA	0 \$0.	.00
METRO CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.00) NA	0 \$0.	.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.	.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0 \$0.00	NA	0 \$0.	.00
MILFORD BANK, THE	_1	\$240,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00
MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%				
MORTGAGE AMERICA, INC.	1	\$404,000.00	0.21%	0 \$0.00) NA	0 \$0.	.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.	.00
MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0 \$0.00) NA	0 \$0.	.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0 \$0.00) NA	0 \$0.	.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0 \$0.00) NA	0 \$0.	.00
NCB, FSB	1	\$271,200.00	0.14%	0 \$0.00	NA	0 \$0.	.00
NEW ERA BANK	1	\$189,000.00	0.1%				
NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11% (
NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0 \$0.00	NA	0 \$0.	.00
NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0 \$0.00) NA	0 \$0.	.00
NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0 \$0.00) NA	0 \$0.	.00
OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%				
ONE UNITED BANK	1	\$367,537.00	0.19%	0 \$0.00	NA	0 \$0.	.00
PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0 \$0.00) NA	0 \$0.	.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00) NA	0 \$0.	.00
PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0 \$0.00) NA	0 \$0.	.00
	15	\$4,634,613.85	2.44%	0 \$0.00	NA	0 \$0.	.00

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72% 0				
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$718,350.00	0.38% 0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36% 0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29% 0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76% 0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22% 0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$410,000.00	0.22% 0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13% 0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63% 0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	12	\$4,693,400.00	2.47% 0	\$0.00	NA		\$0.00
RSI BANK	1	\$290,000.00	0.15% 0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1% 0	\$0.00	NA		\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35% 0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14% 0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17% 0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$181,000.00	0.1%	0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8		1.18% (\$0.00			\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$318,750.00	0.17%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29% (\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19% (\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,425,540.00	0.75%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.14%				\$0.00

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1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$457,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$663,000.00	0.35%	0	\$0.00	NA	0	\$0.00
2	\$571,922.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$377,600.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$416,176.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$551,743.20	0.29%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$399,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$619,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,003,500.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$733,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$279,900.00	0.15%	0	\$0.00	NA	0	\$0.00
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	WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$0.00
Total		648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$180,500.00			\$0.00		1 1	
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BANK OF WHITTI NA	ER,					
BELLCO CREDIT UNION	1	\$227,719.66	0.26% 0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINO BANK		\$213,700.00	0.24% 0	\$0.00	NA	\$0.00
BLACKHAWK STA BANK	1	\$245,812.00	0.28% 0	\$0.00	NA	\$0.00
BOEING EMPLOY CREDIT UNION	TEES 10	\$2,442,150.00				
BUSEY BANK	1	\$331,075.00	0.38% 0	\$0.00	NA (\$0.00
CARDINAL COMMUNITY CRI UNION	EDIT 1	\$213,400.00				
CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	C 2	\$1,113,335.00	1.26% 0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34% 0	\$0.00	NA (\$0.00
CITADEL FEDERA CREDIT UNION	AL 2	\$562,305.00	0.64% 0	\$0.00	NA	\$0.00
CMG MORTGAGE INC	2	\$546,050.00	0.62% 0	\$0.00	NA	\$0.00
COASTAL FEDER CREDIT UNION	AL 1	\$375,250.00	0.43% 0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	,	0.58% 0			
CORTRUST BANK		\$180,500.00	0.2% 0	\$0.00	NA (\$0.00
CUSO MORTGAGINC.	1	\$299,250.00	0.34% 0	\$0.00	NA	\$0.00
DESERT SCHOOL FEDERAL CREDIT UNION		\$545,639.00	0.62% 0	\$0.00	NA (\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$566,508.69	0.64% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63% 0	\$0.00	NA (\$0.00
DUPAGE CREDIT UNION	1	\$231,600.00	0.26% 0	\$0.00	NA	\$0.00
DURANT BANK A TRUST COMPANY		\$201,400.00	0.23% 0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$957,500.00	1.09% 0	\$0.00	NA (\$0.00

ENT FEDERAL 1 \$190,000.00 0.22% 0 \$0.00 NA 0	40.00
CREDIT UNION TO STORY OF THE CREDIT UNION TO	\$0.00
FAA CREDIT UNION 1 \$218,500.00 0.25% 0 \$0.00 NA 0	\$0.00
FARMERS BANK & 1 \$188,196.00 0.21% 0 \$0.00 NA 0	\$0.00
FIDELITY BANK MORTGAGE 22 \$6,525,013.58 7.4% 0 \$0.00 NA 0	\$0.00
FINANCIAL PARTNERS CREDIT 1 \$279,913.27 0.32% 0 \$0.00 NA 0 UNION	\$0.00
FIRST BANK RICHMOND, NA 1 \$323,000.00 0.37% 0 \$0.00 NA 0	\$0.00
FIRST CENTURY 1 \$361,000.00 0.41% 0 \$0.00 NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION 3 \$802,516.64 0.91% 0 \$0.00 NA 0	\$0.00
FIRST FEDERAL BANK OF THE 1 \$284,050.00 0.32% 0 \$0.00 NA 0 MIDWEST	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 2 \$510,317.00 0.58% 0 \$0.00 NA 0	\$0.00
FIRST INTERSTATE 7 \$1,896,322.00 2.15% 0 \$0.00 NA 0	\$0.00
FIRST KEYSTONE 1 \$204,250.00 0.23% 0 \$0.00 NA 0	\$0.00
FIRST MERIT MORTGAGE 2 \$648,400.00 0.74% 0 \$0.00 NA 0 CORPORATION	\$0.00
FIRST MORTGAGE 10 \$2,574,375.13 2.92% 0 \$0.00 NA 0	\$0.00
FIRST MORTGAGE 1 \$251,750.00 0.29% 0 \$0.00 NA 0	\$0.00
FIRST NATIONAL 1 \$218,500.00 0.25% 0 \$0.00 NA 0	\$0.00
FIRST PEOPLES 1 \$399,000.00 0.45% 0 \$0.00 NA 0	\$0.00
FIRST PLACE BANK 24 \$6,868,040.76 7.79% 0 \$0.00 NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT 5 \$1,494,175.90 1.69% 0 \$0.00 NA 0 UNION	\$0.00
FORWARD FINANCIAL BANK 2 \$559,550.00 0.63% 0 \$0.00 NA 0 SSB	\$0.00
FULTON BANK 6 \$1,419,942.00 1.61% 0 \$0.00 NA 0	\$0.00
GESA CREDIT UNION 2 \$595,184.27 0.67% 0 \$0.00 NA 0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$826,750.00	0.94% (\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,080.00	1.6%	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,242.00	0.3%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$332,500.00	0.38%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$384,750.00	0.44%	0 \$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$318,084.00	0.36%	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,850.00	0.43%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	\$0.00	NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52% (\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$213,750.00	0.24%	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94% (\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	·	NA	\$0.00
ORRSTOWN BANK	1	\$294,500.00	0.33%	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%			
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6% (\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	\$0.00	NA	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7% (\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53% (\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$437,000.00	0.5%	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	_1	\$199,271.16	0.23%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22% (\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	\$0.00	NA	\$0.00

	333	Ф00,194,4/1.05	100% 0	\$0.00		V	\$0.00
Unavailable	48 333	\$11,875,874.54 \$88,194,271.05	13.43% 0 100% 0		1	0	\$0.00 \$0.0 0
NATIONAL BANK	10	·				Щ	
WOODLANDS	1	\$328,400.00	0.37% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$342,000.00	0.39% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78% 0				\$0.0
EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87% 0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION VERMONT STATE	1	\$217,547.00	0.25% 0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,625.00	0.69% 0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$192,850.00	0.22% 0	\$0.00	NA	0	\$0.0
UMPQUA BANK	3	\$659,550.00	0.75% 0	\$0.00	NA	0	\$0.0
TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21% 0			Ц	\$0.0
TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23% 0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33% 0	\$0.00	NA	0	\$0.0
THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32% 0	\$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$286,150.00	0.32% 0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	10	\$2,904,206.00	3.29% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	3	\$636,975.00		·		Ш	\$0.0
STEARNS LENDING, INC.	1	\$332,500.00	0.38% 0	\$0.00	NA	0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$216,181.00	0.25% 0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$461,713.00	0.52% 0	\$0.00	NA	0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22% 0	\$0.00	NA	o	\$0.0

Total

31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,194,000.00	2.16% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$275,400.00	0.5% 0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$150,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	4	\$1,008,625.00	1.83% 0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	11	\$2,876,910.46	5.21% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22% 0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$180,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83% 0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75% 0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53% 0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	2	\$331,220.00	0.6% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33% 0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58% 0	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	2	\$560,600.00	1.01% 0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	2	\$369,962.00	0.67% 0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98% 0	\$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.32% 0	\$0.00	NA	0 \$0.00
	DIME BANK	1	\$174,000.00	0.32% 0	\$0.00	NA	0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76% (\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$566,250.00	1.03%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$526,000.00	0.95%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,664.00	0.84%	0 \$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%				\$0.00
FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$659,750.00	1.19%	0 \$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%				\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$157,323.51	0.28%	\$0.00	NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	\$0.00	NA	0 \$0.00
INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$199,200.00	0.36%	\$0.00	NA	0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$207,000.00	0.37%	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	\$0.00	NA	0 \$0.00
PATELCO CREDIT UNION	1	\$225,000.00	0.41%	\$0.00	NA	0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	\$0.00	NA	0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$264,000.00	0.48%	\$0.00	NA	0 \$0.00
RABOBANK, N.A.	1	\$417,000.00	0.76%	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	17	\$4,312,600.00	7.81%	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08% (\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$356,000.00	0.64%	\$0.00	NA	0 \$0.00

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1	BANK						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37% (\$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	\$0.00	NA 0	\$0.00
	UMPQUA BANK	5	\$1,187,600.00	2.15%	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38% (\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$168,003.76	0.3%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$261,296.60				
	Unavailable	75					
Total		227	\$55,231,765.09	100%	\$0.00	0	\$0.00
	15 TO THE LODGE OF						
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.55%	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79% (\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19% (\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61% (\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,735.63	0.26%	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	\$0.00	NA 0	\$0.00

1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
2	\$849,518.24	1.02%	0	\$0.00	NA	0	\$0.00
2	\$477,290.05	0.58%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
4	\$742,764.75	0.9%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$255,750.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$260,350.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$172,784.72	0.21%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$602,925.00	0.73%	0	\$0.00	NA	0	\$0.00
2	\$527,575.00	0.64%	0	\$0.00	NA	0	\$0.00
4	\$999,314.02	1.21%	0	\$0.00	NA	0	\$0.00
1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$224,679.57	0.27%	0	\$0.00	NA	0	\$0.00
1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$377,200.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
7	\$1,642,733.72	1.98%	0	\$0.00	NA	0	\$0.00
1	\$252,700.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$498,300.00	$0.\overline{6\%}$	0	\$0.00	NA	0	\$0.00
3	\$808,200.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
7	\$1,477,258.70	1.78%	0	\$0.00	NA	0	\$0.00
	2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$849,518.24 2 \$477,290.05 1 \$417,000.00 4 \$742,764.75 1 \$417,000.00 1 \$255,750.00 1 \$260,350.00 1 \$172,784.72 1 \$160,000.00 2 \$602,925.00 2 \$527,575.00 4 \$999,314.02 1 \$290,400.00 1 \$224,679.57 1 \$259,800.00 1 \$361,000.00 1 \$377,200.00 1 \$377,200.00 2 \$538,000.00 1 \$377,200.00 1 \$377,200.00 2 \$538,000.00 1 \$380,000.00 2 \$498,300.00 3 \$808,200.00 1 \$200,000.00	2 \$849,518.24 1.02% 2 \$477,290.05 0.58% 1 \$417,000.00 0.5% 4 \$742,764.75 0.9% 1 \$417,000.00 0.5% 1 \$255,750.00 0.31% 1 \$172,784.72 0.21% 1 \$160,000.00 0.19% 2 \$602,925.00 0.73% 2 \$527,575.00 0.64% 4 \$999,314.02 1.21% 1 \$290,400.00 0.35% 1 \$224,679.57 0.27% 1 \$259,800.00 0.31% 1 \$361,000.00 0.44% 1 \$377,200.00 0.44% 1 \$377,200.00 0.45% 2 \$538,000.00 0.65% 7 \$1,642,733.72 1.98% 1 \$252,700.00 0.3% 1 \$380,000.00 0.46% 2 \$498,300.00 0.66% 3 \$808,200.00 0.97% 1 \$200,000.00 0.24%	2 \$849,518.24 1.02% 0 1 \$417,000.00 0.58% 0 1 \$417,000.00 0.5% 0 4 \$742,764.75 0.9% 0 1 \$417,000.00 0.5% 0 1 \$255,750.00 0.31% 0 1 \$172,784.72 0.21% 0 1 \$160,000.00 0.19% 0 2 \$602,925.00 0.73% 0 2 \$527,575.00 0.64% 0 4 \$999,314.02 1.21% 0 1 \$290,400.00 0.35% 0 1 \$224,679.57 0.27% 0 1 \$259,800.00 0.31% 0 1 \$361,000.00 0.44% 0 1 \$377,200.00 0.45% 0 2 \$538,000.00 0.45% 0 2 \$538,000.00 0.65% 0 7 \$1,642,733.72 1.98% 0 1 \$252,700.00 0.3% 0 1 \$380,000.00 0.46% 0 2 \$498,300.00 0.66% 0 3 \$808,200.00 0.97% 0 1 \$200,000.00 0.24% 0	2 \$849,518.24 1.02% 0 \$0.00 2 \$477,290.05 0.58% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 4 \$742,764.75 0.9% 0 \$0.00 1 \$417,000.00 0.5% 0 \$0.00 1 \$255,750.00 0.31% 0 \$0.00 1 \$260,350.00 0.31% 0 \$0.00 1 \$172,784.72 0.21% 0 \$0.00 1 \$160,000.00 0.19% 0 \$0.00 2 \$602,925.00 0.73% 0 \$0.00 2 \$527,575.00 0.64% 0 \$0.00 4 \$999,314.02 1.21% 0 \$0.00 1 \$229,400.00 0.35% 0 \$0.00 1 \$229,400.00 0.35% 0 \$0.00 1 \$229,800.00 0.31% 0 \$0.00 1 \$259,800.00 0.31% 0 \$0.00 1 \$361,000.00 0.44% 0 \$0.00 1 \$250,000.00 0.45% 0 \$0.00 2 \$538,000.00 0.45% 0 \$0.00	2 \$849,518.24 1.02% 0 \$0.00 NA 2 \$477,290.05 0.58% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 4 \$742,764.75 0.9% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$417,000.00 0.5% 0 \$0.00 NA 1 \$255,750.00 0.31% 0 \$0.00 NA 1 \$1260,350.00 0.31% 0 \$0.00 NA 1 \$172,784.72 0.21% 0 \$0.00 NA 1 \$160,000.00 0.19% 0 \$0.00 NA 2 \$602,925.00 0.73% 0 \$0.00 NA 2 \$527,575.00 0.64% 0 \$0.00 NA 1 \$229,400.00 0.35% 0 \$0.00 NA 1 \$229,400.00 0.35% 0 \$0.00 NA 1 \$255,800.00 0.31% 0 \$0.00 NA 1 \$255,800.00 0.31% 0 \$0.00 NA 1 \$255,000.00 0.34% 0 \$0.00 NA 1 \$377,200.00 0.44% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$377,200.00 0.45% 0 \$0.00 NA 1 \$380,000.00 0.46% 0 \$0.00 NA	2 \$849,518.24 1.02% 0 \$0.00 NA 0 2 \$477,290.05 0.58% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 4 \$742,764.75 0.9% 0 \$0.00 NA 0 1 \$417,000.00 0.5% 0 \$0.00 NA 0 1 \$255,750.00 0.31% 0 \$0.00 NA 0 1 \$260,350.00 0.31% 0 \$0.00 NA 0 1 \$172,784.72 0.21% 0 \$0.00 NA 0 2 \$602,925.00 0.73% 0 \$0.00 NA 0 2 \$527,575.00 0.64% 0 \$0.00 NA 0 1 \$224,679.57 0.27% 0 \$0.00 NA 0 1 \$224,679.57 0.27% 0 \$0.00 NA 0 1 \$259,800.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.31% 0 \$0.00 NA 0 1 \$250,000.00 0.34% 0 \$0.00 NA 0 1 \$377,200.00 0.44% 0 \$0.00 NA 0 1 \$377,200.00 0.45% 0 \$0.00 NA 0 1 \$377,200.00 0.45% 0 \$0.00 NA 0 1 \$380,000.00 0.65% 0 \$0.00 NA 0 1 \$380,000.00 0.46% 0 \$0.00 NA 0

COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$593,168.25	0.72%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	_1	\$307,300.00	0.37%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%		\$0.00	NA		\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	4	\$0.00	NA	Ш	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00

UNION	SAVINGS BANK		1		·		ıΙ	
BANK, NA	FINANCIAL PARTNERS CREDIT	3	\$1,022,500.00	1.23%	\$0.00	NA	0	\$0.00
BANK & TRUST 5 \$1,349,750.00 1.63% 0 \$0.00 NA 0 \$0.00		1	\$257,000.00	0.31%	0.00	NA	0	\$0.00
BANK NA	BANK & TRUST	5	\$1,349,750.00	1.63% (\$0.00	NA	0	\$0.00
BANK		1	\$417,000.00	0.5%	0.00	NA	0	\$0.00
SAVINGS BANK		1	\$417,000.00	0.5% (0.00	NA	0	\$0.00
BANK		1	\$376,000.00	0.45%	0.00	NA	0	\$0.00
MORTGAGE 1 \$185,000.00 0.22% 0 \$0.00 NA 0 \$0.00		6	\$1,673,026.00	2.02% (\$0.00	NA	0	\$0.00
COMPANY, L.L.C. 2 \$680,865.00 0.82% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$185,000.00	0.22%	\$0.00	NA(0	\$0.00
FIRST MORTGAGE CORPORATION \$ \$663,742.00	FIRST MORTGAGE	2	\$680,865.00	0.82%	0 \$0.00	NA	0	\$0.00
BANK ALASKA 2 \$441,500.00 0.53% 0 \$0.00 NA	FIRST MORTGAGE	3	\$663,742.00	0.8%	0.00	NA	0	\$0.00
BANK OF HARTFORD 1 \$229,000.00 0.28% 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL	2	\$441,500.00	0.53%	\$0.00	NA	0	\$0.00
BANK OF WATERLOO		1	\$229,000.00	0.28%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK 6 \$1,943,731.94 2.34% 0 \$0.00 NA 0 \$0.0		1	\$225,600.00	0.27%	\$0.00	NA	0	\$0.00
BANK 1 \$417,000.00 0.5% 0 \$0.00 NA 0 \$0	FIRST PLACE BANK	6	\$1,943,731.94	2.34%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$160,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.5% (50.00	NA	0	\$0.00
RICO	FEDERAL CREDIT	1	\$160,000.00	0.19% (50.00	NA (0	\$0.00
GEO-CORP, INC. 3 \$918,750.00 1.11% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 2 \$524,454.04 0.63% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$175,750.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION HARBORONE CREDIT 2 \$612,000.00 0.74% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00		1	\$194,765.70	0.23% (50.00	NA	0	\$0.00
GREYLOCK FEDERAL 2 \$524,454.04 0.63% 0 \$0.00 NA 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT 1 \$175,750.00 0.21% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 2 \$612,000.00 0.74% 0 \$0.00 NA 0 \$0.00	FULTON BANK	1	\$189,600.00	0.23%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION 2 \$524,454.04 0.63% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	GEO-CORP, INC.	3		1.11% (1		\$0.00
FEDERAL CREDIT 1 \$175,750.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION		2	\$524,454.04	0.63% (\$0.00	NA	0	\$0.00
UNION 2 \$612,000.00 0.74% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$175,750.00	0.21%	50.00	NA (0	\$0.00
HOMERANK 1 1 \$206 100 00 0.25% 0 \$0.00 NAIO \$0.00		2	\$612,000.00				Щ	\$0.00
	HOME BANK	1	\$206,100.00	0.25%	0 \$0.00	NA (0	\$0.00

HOME FINANCING CENTER INC.	1	\$274,000.00	0.33%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.19% (\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%				\$0.00
ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$177,000.00	0.21%	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$213,000.00	0.26%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$638,000.00	0.77%	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$448,763.00	0.54%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.42%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	\$0.00	NA	0	\$0.00
	1	\$169,875.00	0.2%	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY							
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$249,000.00	0.3%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$168,750.00	0.2%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$390,000.00	0.47%	0 \$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$371,756.55	0.45%				\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57% (0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81% (0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,000.00	0.21%	0 \$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$1,084,510.43	1.31%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.5%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,346,000.00	1.62%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.23%	0 \$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$253,600.00	0.31%				\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$993,600.00	1.2%	\$0.00	NA	0	\$0.00

BANK							ſ
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,200.00	0.25%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,607,641.00	1.94%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%				
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$220,000.00	0.27%	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$884,000.00	1.07%	1	NA	0	\$0.00
UNITED BANK	1	\$182,000.00	0.22%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$268,000.00	0.32%	\$260,998.17	NA	1	\$260,998.17
UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,159,800.00	1.4%	0	\$0.00	NA	.0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,049.83	0.41%	0	\$0.00	NA	. 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
_	Unavailable	64	\$16,270,735.61	19.65%			NA	_	
Total		326	\$82,926,366.56	100%	1	\$260,998.17		1	\$260,998.17
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,495,000.00	4.93%	0	\$0.00	NA	. 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	.0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	. 0	\$0.00
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.00
		3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.						
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75% (\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$585,000.00	1.93% (\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	\$0.00	NA 0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$218,400.00	0.72% (\$0.00	NA 0	\$0.00
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	\$0.00	NA 0	\$0.00
	THE MONEY SOURCE, INC.	1	\$228,000.00	0.75%	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION	3	\$667,765.00	2.2%	\$0.00	NA 0	\$0.00
		1	\$403,750.00	1.33% (\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32% (\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,682,821.84	5.55% (\$0.00		\$0.00
	Unavailable	17	\$4,911,197.65	16.22% (\$0.00	NA 0	\$0.00
Total		100	\$30,304,594.57	100%	\$0.00	0	\$0.00
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00			NA 0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,580,237.41	19.6% (\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$415,000.00	5.15% (\$0.00	NA 0	\$0.00
		4	\$970,920.00	12.05%	\$0.00	NA 0	\$0.00
		10	\$2,123,334.00	26.34%	\$0.00	NA 0	\$0.00

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	1	\$290,000.00	3.6%	0 \$0.00) NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$258,400.00	3.21%	0 \$0.00	O NA	\$0.00
	Unavailable	4	\$945,800.00	11.73%	0 \$0.00) NA	\$0.00
Total		33	\$8,060,491.41	100%	\$0.00	0	\$0.00
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0 \$0.00) NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96%	0 \$0.00) NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0 \$0.00) NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0 \$0.00) NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0 \$0.00) NA	\$0.00
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0 \$0.00) NA	\$0.00
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06%	0 \$0.00) NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$193,000.00	0.99%	0 \$0.00) NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0 \$0.00) NA	\$0.00
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0 \$0.00) NA	\$0.00
	BANK OF THE WEST	5	\$479,986.00	2.47%	0 \$0.00) NA	\$0.00
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0 \$0.00) NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0 \$0.00) NA	\$0.00
	BUSEY BANK	2	\$200,616.51	1.03%	0 \$0.00) NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0 \$0.00) NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0 \$0.00) NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0 \$0.00) NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0 \$0.00) NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0 \$0.00) NA	\$0.00

1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$211,850.00 \$96,891.31 \$187,600.00 \$94,366.00 \$89,100.00 \$106,286.25	1.09% 0 0.5% 0 0.96% 0 0.48% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00
1 1	\$187,600.00 \$94,366.00 \$89,100.00 \$106,286.25	0.96% 0 0.48% 0 0.46% 0	\$0.00	NA (\$0.00
1 1	\$94,366.00 \$89,100.00 \$106,286.25	0.48% 0	\$0.00	NA (
1 1 1	\$89,100.00 \$106,286.25	0.46% 0			\$0.00
1 1	\$106,286.25		\$0.00	NA	
1		0.55%			\$0.00
1	\$102.500.00		\$0.00	NA (\$0.00
	\$105,500.00	0.53% 0	\$0.00	NA(\$0.00
2	\$195,600.00	1% 0	\$0.00	NA	\$0.00
2	\$196,500.00	1.01%	\$0.00	NA	\$0.00
2	\$200,000.00	1.03%	\$0.00	NA	\$0.00
2	\$186,870.00	0.96%	\$0.00	NA (\$0.00
1	\$100,000.00	0.51%	\$0.00	NA (\$0.00
3	\$287,565.30	1.48%	\$0.00	NA (\$0.00
3	\$301,800.00	1.55%	\$0.00	NA	\$0.00
4	\$360,245.00	1.85% 0	\$0.00	NA (\$0.00
10	\$1,015,218.00	5.21%	\$0.00	NA	\$0.00
2	\$196,250.00	1.01% 0	\$0.00	NA(\$0.00
2	\$198,250.00	1.02%	\$0.00	NA (\$0.00
4	\$409,090.19	2.1%	\$0.00	NA	\$0.00
1	\$94,000.00	0.48%	\$0.00	NA (\$0.00
	2 1 3 4 10	2 \$186,870.00 1 \$100,000.00 3 \$287,565.30 3 \$301,800.00 4 \$360,245.00 10 \$1,015,218.00 2 \$196,250.00 2 \$198,250.00 4 \$409,090.19	2 \$186,870.00 0.96% 0 1 \$100,000.00 0.51% 0 3 \$287,565.30 1.48% 0 4 \$360,245.00 1.85% 0 10 \$1,015,218.00 5.21% 0 2 \$196,250.00 1.01% 0 2 \$198,250.00 1.02% 0 4 \$409,090.19 2.1% 0	2 \$186,870.00 0.96% 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 3 \$287,565.30 1.48% 0 \$0.00 3 \$301,800.00 1.55% 0 \$0.00 4 \$360,245.00 1.85% 0 \$0.00 10 \$1,015,218.00 5.21% 0 \$0.00 2 \$196,250.00 1.01% 0 \$0.00 4 \$409,090.19 2.1% 0 \$0.00	2 \$186,870.00 0.96% 0 \$0.00 NA 0 1 \$100,000.00 0.51% 0 \$0.00 NA 0 3 \$287,565.30 1.48% 0 \$0.00 NA 0 3 \$301,800.00 1.55% 0 \$0.00 NA 0 4 \$360,245.00 1.85% 0 \$0.00 NA 0 2 \$196,250.00 1.01% 0 \$0.00 NA 0 2 \$198,250.00 1.02% 0 \$0.00 NA 0 4 \$409,090.19 2.1% 0 \$0.00 NA 0

SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55% 0	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$95,700.00	0.49% 0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$275,490.54	1.41% 0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$279,635.00	1.44% 0	\$0.00	NA (\$0.00
HOME FINANCING CENTER INC.	2	\$197,395.77	1.01%	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51% 0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$95,000.00	0.49% 0	\$0.00	NA (\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49% 0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9% 0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49% 0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,574.00	0.47% 0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	2	\$178,200.00	0.92% 0			
NCB, FSB	7	\$687,972.32	3.53% 0	\$0.00	NA (\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$109,080.47	0.56% 0	\$0.00	NA	\$0.00
OAK BANK	1	\$108,000.00	0.55% 0	\$0.00	NA (\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44% 0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$204,981.33	1.05% 0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48% 0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$193,935.30	1% 0	\$0.00	NA (\$0.00

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	RPM MORTGAGE, INC.	1	\$102,975.00	0.53%	0 \$0.00) NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.51%	0 \$0.00) NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$192,547.42				П	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54% (0 \$0.00) NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0 \$0.00) NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55% (0 \$0.00) NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0 \$0.00) NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45% (0 \$0.00) NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,100.00	0.48%	0 \$0.00) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0 \$0.00) NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$105,000.00	0.54%	0 \$0.00) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53% (0 \$0.00) NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,400.00	0.46%	0 \$0.00) NA	0	\$0.00
	Unavailable	50			1 \$101,994.15		0	\$0.00
Total		200	\$19,469,708.02	100%	1 \$101,994.15	<u>;</u>	0	\$0.00
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13% (0 \$0.00) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19% (0 \$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK	1	\$112,019.07	1.13%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0 \$0.00) NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$114,750.00	1.16%	0 \$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0 \$0.00) NA	0	\$0.00

	BANK OF THE WEST	2	\$231,019.73	2.33%	\$0.00	NA (\$0.00
	BUSEY BANK	1	\$112,000.00	1.13%	\$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$119,925.00	1.21%	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12% (\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,689.66	2.41%	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	\$0.00	NA	\$0.00
	FULTON BANK	1	\$120,000.00	1.21%	\$0.00	NA (\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	\$0.00	NA (\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15% (\$0.00	NA (\$0.00
	GUARDIAN MORTGAGE	1	\$121,000.00	1.22%	\$0.00	NA	\$0.00
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L	COMPANY INC.					I	
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,250.00	2.38%	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17% (\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	1.11%	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$114,800.00	1.16%	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14% (\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	1.21%	\$0.00	NA	\$0.00
	Unavailable	24	\$2,779,350.44	28.12% (\$0.00	NA	0 \$0.00
		0.0	AA AA AA	1000	\$0.00		0 \$0.00
Total		86	\$9,895,302.11	100%	\$0.00		0 \$0.00
31416YUH9	AMERIFIRST FINANCIAL CORPORATION	1	\$9,895,302.11			NA	
	FINANCIAL	1 6		1.02% (\$0.00		0 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK,	1	\$143,120.00	1.02% (5.85% (\$0.00	NA	0 \$0.00 0 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA	1	\$143,120.00 \$822,919.17	1.02% (5.85% (0.91% (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER	1	\$143,120.00 \$822,919.17 \$127,700.00	1.02% (5.85% (0.91% (0.9% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH	1	\$143,120.00 \$822,919.17 \$127,700.00 \$126,860.99	1.02% (5.85% (0.91% (0.9% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CARNEGIE	1	\$143,120.00 \$822,919.17 \$127,700.00 \$126,860.99 \$140,720.00	1.02% (5.85% (0.91% (0.9% (1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE	1 6 1 1 1	\$143,120.00 \$822,919.17 \$127,700.00 \$126,860.99 \$140,720.00 \$135,000.00	1.02% (5.85% (0.91% (0.9% (1% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE	1 6 1 1 1 4	\$143,120.00 \$822,919.17 \$127,700.00 \$126,860.99 \$140,720.00 \$135,000.00 \$552,458.18	1.02% (5.85% (0.91% (0.9% (1% (0.96% (3.93% (5.88% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CIS FINANCIAL SERVICES, INC.						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74% 0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$268,500.00	1.91% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.94% 0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$141,671.00	1.01% 0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89% 0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$709,275.00	5.04% 0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01% 0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.91% 0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79% 0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$126,857.68	0.9% 0	\$0.00	NA (\$0.00
FULTON BANK	3	\$412,800.00	2.93% 0			
GREAT WESTERN BANK	1	\$125,600.00	0.89% 0			
HEARTLAND BANK	4	\$544,170.00	3.87% 0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$132,000.00	0.94% 0			
HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39% 0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94% 0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$147,000.00	1.04% 0	\$0.00	NA (\$0.00
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99% 0			
LAKE REGION BANK	1	\$130,000.00	0.92% 0	\$0.00	NA (\$0.00
LANDMARK CREDIT UNION	1	\$138,000.00	0.98% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$270,000.00	1.92% 0	\$0.00	NA (\$0.00
ORRSTOWN BANK	1	\$140,000.00	0.99% 0	\$0.00	NA (\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9% (\$0.00) NA	0 \$0.00
	RABOBANK, N.A.	1	\$135,651.36	0.96%	0 \$0.00) NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$273,500.00				
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93%	\$0.00) NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$128,250.00	0.91%	\$0.00) NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91%	\$0.00) NA	0 \$0.00
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01%	\$0.00) NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9% (\$0.00) NA	0 \$0.00
	THE BANK OF MAINE	1	\$142,500.00	1.01%	\$0.00) NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23) NA	0 \$0.00
	THE TRUST BANK	1	\$140,000.00	0.99%	0 \$0.00) NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$147,106.00				
	Unavailable	20	\$2,730,833.36	19.39% (0 \$0.00) NA	0 \$0.00
Total		104			0 \$0.00	1 1	0 \$0.00
			. , ,		·		·
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	\$0.00) NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57%	\$0.00) NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$303,429.67	5.03%	\$0.00) NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76%	\$0.00) NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	2.51%	\$0.00) NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32% (\$0.00) NA	0 \$0.00
	FIRST PLACE BANK	3	\$486,758.65	8.07%	\$0.00) NA	0 \$0.00
	GREAT WESTERN BANK	1	\$152,000.00	2.52%	\$0.00) NA	
		8	\$1,158,070.27	19.2%	\$0.00) NA	0 \$0.00

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	HOME SAVINGS AND LOAN COMPANY						
	METLIFE BANK, NA	1	\$164,944.58	2.73%	\$0.00	NA (0 \$0.00
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	\$0.00	NA (\$0.00
	NCB, FSB	1	\$159,472.20	2.64%	\$0.00	NA (0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	2.84%	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	1	\$151,920.00	2.52%	\$0.00	NA (0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	\$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$308,475.00	5.11%	\$0.00	NA (0 \$0.00
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	\$0.00	NA (
	Unavailable	1	\$168,000.00	2.78%		NA (0 \$0.00
Total		39	\$6,032,904.43	100%	\$0.00	(0 \$0.00
		\longmapsto					<u> </u>
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%			
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	\$0.00	NA (0 \$0.00
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21%			
	AMERICAN BANK	1	\$52,125.00	0.23%	\$0.00	NA (0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,200.00	0.36%	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	\$0.00	NA (0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	\$0.00	NA (\$0.00
	ANCHORBANK FSB	1	\$39,700.00	0.17%	\$0.00	NA (0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	\$0.00	NA	\$0.00
						NIA (φο οο
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	\$0.00	NA (0 \$0.00
	· .	14	\$832,419.57 \$178,875.00	3.64% 0 0.78% 0			
	NA		·		\$0.00	NA (0 \$0.00

GROUP INC.						
BANCORPSOUTH BANK	3	\$144,774.77	0.63%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$46,200.00	0.2%	\$0.00	NA	0 \$0.00
BANK OF THE WEST	2	\$102,687.00	0.45% 0		NA	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%			
BENCHMARK BANK	1	\$58,400.00	0.26%	\$0.00	NA	0 \$0.00
BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%			
BUSEY BANK	5	\$330,429.44	1.44%	\$0.00	NA	0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%			
CASTLE & COOKE MORTGAGE, LLC	3	\$179,497.51	0.78% 0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91% 0	\$0.00	NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32% 0	\$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39% 0	\$0.00	NA	0 \$0.00
CHEMICAL BANK	1	\$44,000.00	0.19%	\$0.00	NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%			
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73% 0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7% 0	\$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$37,050.00	0.16%	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$135,200.00	0.59% 0	\$0.00	NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9% 0	\$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35% 0	\$0.00	NA	0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$159,250.00	0.7% 0	\$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88% 0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88% 0	\$0.00	NA	0 \$0.00
	7	\$466,000.00	2.03% 0	\$0.00	NA	0 \$0.00

\$55,200.00 0.249	% 0	\$0.00	NA	0	\$0.00
199,700.00 0.879	% 0	\$0.00	NA	0	\$0.00
474,858.28 2.079	% 0	\$0.00	NA	0	\$0.00
\$80,000.00 0.359	% 0	\$0.00	NA	0	\$0.00
260,050.00 1.149	% 0	\$0.00	NA	0	\$0.00
\$56,937.61 0.259	% 0	\$0.00	NA	0	\$0.00
\$47,846.32 0.219	% 0	\$0.00	NA	0	\$0.00
132,000.00 0.589	% O	\$0.00	NA	0	\$0.00
\$64,000.00 0.289	% 0	\$0.00	NA	0	\$0.00
\$79,500.00 0.359	% 0	\$0.00	NA	0	\$0.00
\$78,000.00 0.349	% 0	\$0.00	NA	0	\$0.00
318,020.00 1.399	% 0	\$0.00	NA	0	\$0.00
106,312.01 4.839	% 0	\$0.00	NA	0	\$0.00
272,350.00 1.199	% 0	\$0.00	NA	0	\$0.00
\$94,257.00 0.419	% 0	\$0.00	NA	0	\$0.00
\$68,000.00 0.39	% 0	\$0.00	NA	0	\$0.00
111,274.23 0.499	% 0	\$0.00	NA	0	\$0.00
279,203.11 1.229	% 0	\$0.00	NA	0	\$0.00
\$73,280.00 0.329	% 0	\$0.00	NA	0	\$0.00
	199,700.00 0.879 474,858.28 2.079 \$80,000.00 0.359 260,050.00 1.149 \$56,937.61 0.259 \$47,846.32 0.219 132,000.00 0.589 \$64,000.00 0.369 \$79,500.00 0.349 318,020.00 1.399 106,312.01 4.839 272,350.00 1.199 \$94,257.00 0.419 \$68,000.00 0.39 111,274.23 0.499 279,203.11 1.229	199,700.00	199,700.00 0.87% 0 \$0.00 474,858.28 2.07% 0 \$0.00 \$80,000.00 0.35% 0 \$0.00 260,050.00 1.14% 0 \$0.00 \$56,937.61 0.25% 0 \$0.00 \$47,846.32 0.21% 0 \$0.00 \$64,000.00 0.58% 0 \$0.00 \$79,500.00 0.35% 0 \$0.00 \$78,000.00 0.34% 0 \$0.00 \$132,000.00 1.39% 0 \$0.00 \$78,000.00 1.39% 0 \$0.00 \$94,257.00 0.41% 0 \$0.00 \$68,000.00 0.3% 0 \$0.00 \$111,274.23 0.49% 0 \$0.00 279,203.11 1.22% 0 \$0.00	199,700.00	199,700.00

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SSB	Ī						
FULTON BANK	1	\$33,600.00	0.15%	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$129,950.00	0.57%	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,200.00	0.34%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$81,000.00	0.35%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$190,123.53	0.83%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$283,135.00	1.24% (\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$169,700.00	0.74%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%				\$0.00
ICON CREDIT UNION	1	\$52,425.00	0.23%		NA	0	\$0.00
INDEPENDENT BANK	1	\$52,250.00	0.23%	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$74,000.00	0.32%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$354,444.55	1.55% (\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,200.00	0.33%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0 \$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	0 \$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,937.00	0.29% (\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$305,000.00	1.33%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%				\$0.00
OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$121,600.00	0.53%	0 \$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0 \$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$107,000.00	0.47%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$220,500.00	0.96%	0 \$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	9	\$497,672.63	2.17%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$80,000.00	0.35%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$152,012.50	0.66%	0 \$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$52,800.00	0.23%	0 \$0.00	NA	0	\$0.00
	1	\$51,750.00	0.23%	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION						
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56% 0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35% 0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32% 0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54% 0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$61,750.00	0.27% 0	\$0.00	NA	0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19% 0	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19% 0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$75,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29% 0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26% 0	\$0.00	NA	0 \$0.00
	Unavailable	96	\$6,115,031.83	1		NA	0 \$0.00
Total		372	\$22,900,099.78	100% 0	\$0.00		0 \$0.00
31416YUL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$552,300.00	0.29% 0	\$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28% 0	\$0.00	NA	0 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	\$0.00	NA	\$0.00
AMERICAN FEDERAI SAVINGS BANK	L 4	\$327,400.00	0.17%	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	E 3	\$453,500.00	0.24%	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11% 0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34%	\$0.00	NA (\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	\$0.00	NA (\$0.00
ANCHORBANK FSB	3	\$379,100.00	0.2%	\$0.00	NA (\$0.00
ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%			
ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$330,000.00	0.17%	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$326,000.00	0.17%	\$0.00	NA (\$0.00
BANK FIRST NATIONAL	5	\$968,500.00	0.51%	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	22		1.24%			
BANK OF STANLY	1	\$119,000.00	0.06%	\$0.00	NA (\$0.00
BANK OF WASHINGTON	3	\$286,700.00	0.15%	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	\$0.00	NA (\$0.00
BANKFINANCIAL FS	B 1	\$65,000.00	0.03%	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	3	\$616,500.00	0.32%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	\$0.00	NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00
BUSEY BANK	7	\$784,994.70	0.41%	\$0.00	NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	\$0.00	NA	\$0.00
CARROLLTON BANK	4	\$782,000.00	0.41%	\$0.00	NA	0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69% (\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$61,500.00	0.03%	\$0.00	NA	\$0.00
CENTREBANK	2	\$84,610.00	0.04%	\$0.00		
CENTRUE BANK	3	\$268,750.00	0.14%	\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%		NA	\$0.00
CHEMICAL BANK	4	\$306,972.20	0.16%	\$0.00	NA	0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$31,500.00	0.02%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	\$0.00	NA	\$0.00
	6	\$800,600.00	0.42%	\$0.00	NA	\$0.00

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$135,250.00	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,750.00	0.03%	0 \$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$142,327.89	0.07%	0 \$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	0 \$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	0 \$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	0 \$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$216,000.00	0.11%	0 \$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%			П	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$467,000.00	0.24%	0 \$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	0 \$0.00	NA	0	\$0.00
CREDIT UNION WEST	_2	\$207,850.00	0.11%	0 \$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$230,000.00				_	
CUSO MORTGAGE, INC.	3						
DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	0 \$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	0 \$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0 \$0.00	NA	0	\$0.00
DIME BANK	1	\$139,500.00	0.07%	0 \$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	5		0.33%		1		\$0.00
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COMPANY							
DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$244,500.00	0.13% (\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$47,000.00	0.02%	·			\$0.00
FAA CREDIT UNION	2	\$82,960.00	0.04%	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	88	\$17,376,700.00	9.1% (\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$330,000.00	0.17% (\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$264,000.00	0.14% (\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$88,337.00	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06% (\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09% 0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$560,300.00	0.29% 0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92% 0	\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	2	\$283,000.00	0.15% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$53,100.00	0.03% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$376,941.00	0.2%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03% 0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94% 0	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13% 0	\$0.00	NA	\$0.00
FIRST PLACE BANK	19	\$4,672,349.48	2.45% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK	1	\$50,000.00	0.03% 0	\$0.00	NA	0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09% 0	\$0.00	NA	0 \$0.00
FLORIDA CREDIT UNION	1	\$121,200.00	0.06% 0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07% 0	·		
FREMONT BANK	98	\$19,172,605.38	10.04% 0	\$0.00	NA	0 \$0.00
FULTON BANK	17	\$2,884,500.00	1.51% 0	\$0.00	NA	0 \$0.00

					$\overline{}$	
1	\$82,500.00	0.04%	\$0.00	NA	0	\$0.00
1	\$50,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.06%	\$0.00	NA	0	\$0.00
4	\$564,400.00	0.3%	\$0.00	NA	0	\$0.00
10	\$1,167,500.00	0.61%	\$0.00	NA	0	\$0.00
14	\$1,707,727.99	0.89%	\$0.00	NA	0	\$0.00
2	\$210,000.00	0.11%	\$0.00	NA	0	\$0.00
3	\$437,939.19	0.23% (\$0.00	NA	0	\$0.00
6	\$663,809.32	0.35%	\$0.00	NA	0	\$0.00
4	\$208,920.00	0.11%	\$0.00	NA	0	\$0.00
1	\$346,600.00	0.18%	\$0.00	NA	0	\$0.00
1	\$48,584.98	0.03%	\$0.00	NA	0	\$0.00
3	\$500,000.00	0.26%	\$0.00	NA	0	\$0.00
1	\$74,400.00	0.04%	\$0.00	NA	0	\$0.00
2	\$293,500.00	0.15%	\$0.00	NA	0	\$0.00
3	\$435,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$73,000.00	0.04%	\$0.00	NA	0	\$0.00
2	\$190,200.00	0.1%	\$0.00	NA	0	\$0.00
3	\$274,490.00	0.14%	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$422,800.00	0.22%	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.04%	\$0.00	NA	0	\$0.00
	1 1 4 10 14 2 3 6 4 1 1 2 3 1 2 3 1 2 3 1	1 \$50,000.00 1 \$117,000.00 4 \$564,400.00 10 \$1,167,500.00 14 \$1,707,727.99 2 \$210,000.00 3 \$437,939.19 6 \$663,809.32 4 \$208,920.00 1 \$346,600.00 1 \$48,584.98 3 \$500,000.00 1 \$74,400.00 2 \$293,500.00 3 \$435,000.00 1 \$73,000.00 2 \$190,200.00 3 \$274,490.00 1 \$140,000.00 3 \$422,800.00	1 \$50,000.00 0.03% 1 \$117,000.00 0.06% 4 \$564,400.00 0.3% 10 \$1,167,500.00 0.61% 14 \$1,707,727.99 0.89% 2 \$210,000.00 0.11% 3 \$437,939.19 0.23% 4 \$208,920.00 0.11% 1 \$346,600.00 0.18% 3 \$500,000.00 0.26% 1 \$74,400.00 0.04% 2 \$293,500.00 0.15% 3 \$435,000.00 0.23% 1 \$73,000.00 0.04% 2 \$190,200.00 0.11% 3 \$274,490.00 0.14% 1 \$140,000.00 0.07% 3 \$422,800.00 0.22%	1 \$50,000.00 0.03% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 4 \$564,400.00 0.3% 0 \$0.00 10 \$1,167,500.00 0.61% 0 \$0.00 14 \$1,707,727.99 0.89% 0 \$0.00 2 \$210,000.00 0.11% 0 \$0.00 3 \$437,939.19 0.23% 0 \$0.00 4 \$208,920.00 0.11% 0 \$0.00 1 \$346,600.00 0.11% 0 \$0.00 1 \$48,584.98 0.03% 0 \$0.00 3 \$500,000.00 0.26% 0 \$0.00 1 \$74,400.00 0.04% 0 \$0.00 2 \$293,500.00 0.15% 0 \$0.00 3 \$435,000.00 0.23% 0 \$0.00 2 \$190,200.00 0.1% 0 \$0.00 3 \$274,490.00 0.14% 0 \$0.00 3 \$422,800.00 0.22% 0 \$0.00	1 \$50,000.00 0.03% 0 \$0.00 NA 1 \$117,000.00 0.06% 0 \$0.00 NA 4 \$564,400.00 0.3% 0 \$0.00 NA 10 \$1,167,500.00 0.61% 0 \$0.00 NA 14 \$1,707,727.99 0.89% 0 \$0.00 NA 2 \$210,000.00 0.11% 0 \$0.00 NA 3 \$437,939.19 0.23% 0 \$0.00 NA 4 \$208,920.00 0.11% 0 \$0.00 NA 1 \$346,600.00 0.11% 0 \$0.00 NA 1 \$48,584.98 0.03% 0 \$0.00 NA 1 \$74,400.00 0.04% 0 \$0.00 NA 2 \$293,500.00 0.15% 0 \$0.00 NA 3 \$435,000.00 0.23% 0 \$0.00 NA 1 \$73,000.00 0.04% 0 \$0.00 NA 2 \$190,200.00 0.1% 0 \$0.00 NA 3 \$274,490.00 0.14% 0 \$0.00 NA 1 <t< td=""><td>1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 4 \$564,400.00 0.3% 0 \$0.00 NA 0 10 \$1,167,500.00 0.61% 0 \$0.00 NA 0 14 \$1,707,727.99 0.89% 0 \$0.00 NA 0 2 \$210,000.00 0.11% 0 \$0.00 NA 0 3 \$437,939.19 0.23% 0 \$0.00 NA 0 4 \$208,920.00 0.11% 0 \$0.00 NA 0 1 \$346,600.00 0.11% 0 \$0.00 NA 0 1 \$48,584.98 0.03% 0 \$0.00 NA 0 2 \$293,500.00 0.26% 0 \$0.00 NA 0 1 \$74,400.00 0.04% 0 \$0.00 NA 0 2 \$293,500.00 0.15% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 2 \$190,200.00 0.1% 0 \$0.00 NA 0 3 \$274,490.00 0.14% 0 \$0.00 NA 0</td></t<>	1 \$50,000.00 0.03% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 4 \$564,400.00 0.3% 0 \$0.00 NA 0 10 \$1,167,500.00 0.61% 0 \$0.00 NA 0 14 \$1,707,727.99 0.89% 0 \$0.00 NA 0 2 \$210,000.00 0.11% 0 \$0.00 NA 0 3 \$437,939.19 0.23% 0 \$0.00 NA 0 4 \$208,920.00 0.11% 0 \$0.00 NA 0 1 \$346,600.00 0.11% 0 \$0.00 NA 0 1 \$48,584.98 0.03% 0 \$0.00 NA 0 2 \$293,500.00 0.26% 0 \$0.00 NA 0 1 \$74,400.00 0.04% 0 \$0.00 NA 0 2 \$293,500.00 0.15% 0 \$0.00 NA 0 1 \$73,000.00 0.04% 0 \$0.00 NA 0 2 \$190,200.00 0.1% 0 \$0.00 NA 0 3 \$274,490.00 0.14% 0 \$0.00 NA 0

JEANNE DARC CREDIT UNION							
JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	0 \$0.00) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.13%	0 \$0.00) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	\$0.00) NA	0	\$0.00
LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	0 \$0.00) NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	0 \$0.00) NA	0	\$0.00
LEADER BANK, N.A.	1	\$247,000.00	0.13%	0 \$0.00) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	0 \$0.00			\$0.00
MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	0 \$0.00) NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$78,000.00	0.04%	0 \$0.00) NA	0	\$0.00
MARINE BANK	11	\$1,601,006.00	0.84% (0 \$0.00) NA	0	\$0.00
MAX CREDIT UNION	1	\$44,500.00	0.02%	0 \$0.00		-	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%	0 \$0.00) NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	0 \$0.00) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	0 \$0.00) NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$756,751.00	0.4%	0 \$0.00) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.09% (\$0.00) NA	0	\$0.00
MERCANTILE BANK	4	\$580,150.00	0.3%	\$0.00) NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04%	\$0.00) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	\$0.00) NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1% (\$0.00) NA	0	\$0.00
METRO CREDIT UNION	10	\$2,179,333.49	1.14%	0 \$0.00) NA	0	\$0.00

MID MINNESOTA						
FEDERAL CREDIT UNION	1	\$78,000.00	0.04%	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,768.52	0.08%	\$0.00	NA	0 \$0.00
MIDLAND STATES BANK	2	\$141,000.00	0.07%	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13%	\$0.00	NA	0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$40,600.00	0.02%	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	4	\$520,315.43	0.27%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	6	\$853,000.00	0.45%	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$337,000.00	0.18%	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77% (\$0.00	NA	\$0.00
NCB, FSB	3	\$274,297.48	0.14%	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$956,020.00	0.5%	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	\$0.00	NA	0 \$0.00
	4	\$364,800.00	0.19%	\$0.00	NA	0 \$0.00
CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION	5 1 3 13 4 1 4	\$853,000.00 \$397,900.00 \$80,000.00 \$337,000.00 \$1,470,450.00 \$274,297.48 \$956,020.00 \$1,059,000.00 \$19,000.00 \$495,350.00 \$263,000.00	0.45% (0.21% (0.04% (0.18% (0.77% (0.14% (0.55% (0.01% (0.26% (0.14%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

NUMERICA CREDIT UNION							
NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$335,000.00	0.18%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$230,525.00	0.12%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	11	\$1,843,312.33	0.97%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	\$0.00			\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$48,588.00	0.03%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	33		2.81%				\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$134,000.00	0.07%	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	\$0.00	NA	0	\$0.00

2	\$368,500.00	0.19%	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.05%	\$0.00	NA	0	\$0.00
8	\$790,450.00	0.41%	\$0.00	NA	0	\$0.00
2	\$133,879.72	0.07%	\$0.00	NA	0	\$0.00
10	\$1,513,000.00	0.79%	\$0.00	NA	0	\$0.00
1	\$239,500.00	0.13%	\$0.00	NA	0	\$0.00
5	\$736,800.00	0.39%	\$0.00	NA	0	\$0.00
1	\$114,198.23	0.06%	\$0.00	NA	0	\$0.00
1	\$30,000.00	0.02%	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.04%	0 \$0.00	NA	0	\$0.00
1	\$65,000.00	0.03%	\$0.00	NA	0	\$0.00
1	\$44,000.00	0.02%	0 \$0.00	NA	0	\$0.00
1	\$85,000.00	0.04%	\$0.00	NA	0	\$0.00
1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.07%	\$0.00	NA	0	\$0.00
3	\$222,000.00	0.12%	0 \$0.00	NA	0	\$0.00
1	\$94,700.00	0.05%	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.09%	\$0.00	NA	0	\$0.00
1	\$66,475.81	0.03%	\$0.00	NA	0	\$0.00
3	\$240,000.00	0.13%	\$0.00	NA	0	\$0.00
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SAVINGS BANK OF MAINE								
SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32% (0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25% (0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14% (0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$926,750.00	0.49%	\$0.00	NA (\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	\$0.00	NA (\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	\$0.00	NA (\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,000.00	0.1%	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,695.42	0.08%	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	\$0.00	NA	\$0.00
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0 \$0.00	NA (\$0.00
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$287,500.00	0.15%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	\$0.00	NA (\$0.00
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,159,116.80	0.61%	0 \$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	\$0.00	NA	\$0.00
	Unavailable	96	\$11,463,623.37	6%	0 \$0.00	NA (\$0.00
Total		1,392	\$190,960,520.83	100%	90.00	(\$0.00
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	\$0.00	NA	\$0.00
		1	\$367,122.91	1.41%	0 \$0.00	NA (\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION						
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.25%	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$711,286.00	2.73% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$472,000.00	1.81%	\$0.00	NA (\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3% 0			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$118,000.00	0.45% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81% 0	\$0.00	NA (\$0.00
CITIZENS BANK	1	\$41,550.00	0.16%	\$0.00	NA (\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%			
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85% 0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31% 0	·	NA	\$0.00
CITY STATE BANK	1	\$70,000.00	0.27% 0	\$0.00	NA (\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29% 0		NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42% 0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29% 0	\$0.00	NA (\$0.00
CU COMMUNITY, LLC	1	\$35,000.00	0.13% 0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52% 0	\$0.00	NA (\$0.00
DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24% 0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	\$0.00	NA	\$0.00

7	\$871,430.00	3.35%	\$0.00	NA	0	\$0.00
1	\$59,900.00	0.23%	\$0.00	NA	0	\$0.00
1	\$121,000.00	0.46%	\$0.00) NA	0	\$0.00
1	\$40,104.15	0.15%	0 \$0.00	NA	0	\$0.00
2	\$169,600.00	0.65%	\$0.00	NA	0	\$0.00
1	\$193,269.97	0.74% (\$0.00) NA	0	\$0.00
1	\$84,000.00	0.32%	\$0.00) NA	0	\$0.00
5	\$539,500.00	2.07%	\$0.00) NA	0	\$0.00
5	\$855,026.68	3.28%	\$0.00	NA	0	\$0.00
2	\$274,485.00	1.05%	\$0.00	NA	0	\$0.00
1	\$107,000.00	0.41%	\$0.00) NA	0	\$0.00
52	\$7,495,254.35	28.78%	\$0.00	NA	0	\$0.00
6	\$480,392.53	1.84%	\$0.00	NA	0	\$0.00
2	\$80,000.00	0.31%	\$0.00) NA	0	\$0.00
2	\$510,800.00	1.96% (\$0.00) NA	0	\$0.00
1	\$90,000.00	0.35%	\$0.00	NA	0	\$0.00
3	\$409,280.04	1.57%	\$0.00	NA	0	\$0.00
1	\$69,600.00	0.27%	\$0.00) NA	0	\$0.00
1	\$120,000.00	0.46%	\$0.00	NA	0	\$0.00
1	\$20,000.00	0.08%	\$0.00	NA	0	\$0.00
1	\$68,200.00	0.26%	\$0.00) NA	0	\$0.00
1	\$136,600.00	0.52%	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.15%	\$0.00	NA	0	\$0.00
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MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.56%	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$516,798.78	1.98% (\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$96,603.67	0.37%	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$71,500.00	0.27%	0 \$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%				\$0.00
MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$45,750.00		· ·		0	\$0.00
PBI BANK	1	\$166,000.00	0.64%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$74,500.66	0.29%	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$68,400.00	0.26%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%				\$0.00
S&T BANK	1	\$63,000.00	0.24%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	\$0.00			\$0.00
SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18% (\$0.00	NA	0	\$0.00
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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54% 0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$325,000.00	1.25% 0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$53,000.00	0.2% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	0.48% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3% 0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$39,800.00		-		
	Unavailable	38	\$4,140,702.97	15.95% 0	\$0.00	1	
Total		225	\$26,038,895.52	100% 0	\$0.00	(\$0.00
21.41.6777.71.6	CENTED IE DANK	- 4	61.40.735 .00	7.216	Φ0.00	27.4	φ
31416YUN6	CENTRUE BANK	1	\$140,725.00		\$0.00		
	CREDIT UNION WEST	2	\$540,500.00	28.06% 0	\$0.00	1	1
	FIRST PLACE BANK MEMBER FIRST MORTGAGE, LLC	1	\$169,000.00 \$151,300.00	8.77% 0 7.85% 0	\$0.00 \$0.00		
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8% 0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63% 0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36% 0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28% 0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94% 0	\$0.00	NA	\$0.00
Total		10	\$1,926,420.11	100% 0	\$0.00	(\$0.00
							<u> </u>
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81% 0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74% 0	\$0.00	NA	\$0.00

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ANCHORBANK FSB	1	\$124,700.00	0.67% (\$0.00	NA	0 \$0.00
ASSOCIATED BANK,	2	\$351,700.00	1.89% (\$0.00	NA	\$0.00
NA		\$331,700.00	1.09%	, \$0.00	IVA	50.00
BANK OF WHITTIER,	1	\$352,000.00	1.89% (\$0.00	NA	0 \$0.00
NA	_	\$35 2 ,000.00	1.05 /6	\$ 0.00	1111	\$0.00
BAXTER CREDIT	1	\$368,500.00	1.98%	\$0.00	NA	\$0.00
UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	\$0.00	NA	0 \$0.00
CARNEGIE						
MORTGAGE, LLC	1	\$390,000.00	2.09%	\$0.00	NA	0 \$0.00
CENTENNIAL						
LENDING, LLC	1	\$253,000.00	1.36%	\$0.00	NA	0 \$0.00
CENTRAL						
MORTGAGE	1	\$152,350.00	0.82%	\$0.00	NA	\$0.00
COMPANY						
CITIZENS FIRST	2	\$192,250.00	1.03%	\$0.00	NA	\$0.00
NATIONAL BANK		\$192,230.00	1.03 /0 (\$0.00	IVA	\$0.00
COASTLINE						
FEDERAL CREDIT	1	\$261,399.82	1.4%	\$0.00	NA	0 \$0.00
UNION						
DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	\$0.00	NA	0 \$0.00
FIRST FEDERAL						
BANK OF THE	1	\$85,576.05	0.46%	\$0.00	NA	\$0.00
MIDWEST	1	ψ03,370.03	0.4070	ψο.σο	1 17 1	Ψ0.00
FIRST MERIT						
MORTGAGE	1	\$126,800.00	0.68%	\$0.00	NA	\$0.00
CORPORATION						
FIRST MINNESOTA	1	\$157,900.00	0.85%	\$0.00	NA	\$0.00
BANK	1	,		·		
FIRST PLACE BANK	5	\$960,421.22	5.15% (\$0.00	NA	0 \$0.00
FRANKENMUTH	1	\$48,100.00	0.26%	\$0.00	NA	\$0.00
CREDIT UNION				·		·
FREMONT BANK	1	\$328,500.00	1.76% (\$0.00	NA	0 \$0.00
GREATER NEVADA	2	\$7 3 2 050 00	2 000/	φο οο	NT A	φο οο
MORTGAGE SERVICES	3	\$723,950.00	3.88%	\$0.00	NA	\$0.00
GUARDIAN		+	+			
MORTGAGE	1	\$80,650.00	0.43%	\$0.00	NA	\$0.00
COMPANY INC.	1	\$55,555.00	5.1570	Ψ0.00		Ψ0.00
HOMESTREET BANK	3	\$795,800.00	4.27%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL	4	·				
CREDIT UNION	1	\$112,375.00	0.6%	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$285,950.00	1.53%	\$0.00	NA	0 \$0.00
MERIWEST			T			
MORTGAGE	1	\$413,800.00	2.22%	\$0.00	NA	0 \$0.00
COMPANY, LLC						

	MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0 \$0.00	NA (\$0.00
	METLIFE BANK, NA	1	\$395,966.05	2.12%	0 \$0.00	NA (\$0.00
	NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0 \$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0 \$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.54%	0 \$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%	0 \$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99%	0 \$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$245,000.00	1.31%	0 \$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28%	0 \$0.00	NA (\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	\$0.00	NA (\$0.00
	RBS CITIZENS, NA	2	\$290,000.00	1.55%	0 \$0.00	NA (\$0.00
	REGIONS BANK	2	\$591,178.31	3.17%	0 \$0.00	NA (\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$669,778.00	3.59%	\$0.00	NA(\$0.00
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	0 \$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	0 \$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$274,384.67	1.47%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	0 \$0.00	NA	\$0.00
	Unavailable	16	\$4,032,652.26	21.62%	0 \$0.00	NA (\$0.00
Total		85	\$18,649,655.70	100%	0 \$0.00	(\$0.00
			* 0= 500 00				
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	0 \$0.00	NA (\$0.00
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	0 \$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	\$0.00	NA (\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$133,994.94	4.1%	\$0.00	NA (\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$170,950.00	5.23%	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	\$0.00	NA	\$0.00
Total		21	\$3,267,215.26	100%	\$0.00	0	\$0.00
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,400.00	0.33%	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,750.00	0.09% 0	\$0.00	NA (\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$350,911.92	0.26%	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$462,256.48	0.35%	\$0.00	NA (\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$45,700.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	\$0.00	NA	\$0.00
		1	\$119,900.00	0.09%	\$0.00	NA	\$0.00

AMERICAN BANK CENTER				<u> </u>		
AMERICAN BANK, N.A.	1	\$145,920.00	0.11%	0 \$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0 \$0.00	NA	0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$419,700.00	0.31%	0 \$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06% 0	0 \$0.00		
ANCHORBANK FSB	8	\$1,333,300.00	1% 0	0 \$0.00	NA (0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2		0.14%			
ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	1	\$90,000.00	0.07%	0 \$0.00	NAC	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$46,000.00	0.03%		NA	0 \$0.00
AVIDIA BANK	1	\$275,000.00	0.21%	0 \$0.00	NAC	0 \$0.00
BANCORPSOUTH BANK	6		0.95%			
BANK FIRST NATIONAL	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,000.00	0.1%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$73,000.00	0.05%	0 \$0.00	NA (0 \$0.00
BANK OF STANLY	4	\$453,000.00	0.34%	0 \$0.00	NA	0 \$0.00
BANK OF WASHINGTON	1	\$143,500.00	0.11%	0 \$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9% 0	0 \$0.00	NA	0 \$0.00
BANNER BANK	1	\$220,000.00	0.16%	0 \$0.00	NA (0 \$0.0
BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	0 \$0.00	NA	0 \$0.0

BELLCO CREDIT UNION	3	\$937,400.00	0.7%	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$311,761.00	0.23%	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$194,800.00	0.15%	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.3%	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	\$0.00			\$0.00
CENTRUE BANK	1	\$208,600.00	0.16%	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13% (\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$171,200.00	0.13% (0 \$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%				\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	\$0.00	NA	0	\$0.00
	1	\$64,000.00	0.05%	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$162,000.00	0.12%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$238,125.00	0.18%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$116,785.12	0.09%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$224,428.50	0.17%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51% 0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$134,000.00	0.1%	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$220,000.00	0.16%	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%				\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39% 0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	\$0.00	NA	0	\$0.00

5 6	\$258,000.00 \$442,438.02 \$978,180.00	0.19% 0		NA (
6			\$0.00	NA	\$0.00
	\$978,180.00				
2		0.73% 0	\$0.00	NA	\$0.00
3	\$581,749.00	0.43%	\$0.00	NA	\$0.00
1	\$159,000.00	0.12%	\$0.00	NA (\$0.00
1	\$258,000.00	0.19% 0	\$0.00	NA	\$0.00
2	\$102,000.00	0.08%	\$0.00	NA	\$0.00
3	\$391,440.00	0.29% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
1	\$107,150.00	0.08%	\$0.00	NA	\$0.00
1	\$282,000.00	0.21%	\$0.00	NA	\$0.00
1	\$48,800.00	0.04%	\$0.00	NA	\$0.00
1	\$140,000.00	0.1%	\$0.00	NA	\$0.00
1	\$191,800.00	0.14%	\$0.00	NA (\$0.00
3	\$321,722.83	0.24%	\$0.00	NA	\$0.00
1	\$251,658.93	0.19% 0	\$0.00	NA(\$0.00
1	\$130,000.00	0.1%	\$0.00	NA	\$0.00
10	\$2,110,150.00	1.58% 0	\$0.00	NA	\$0.00
2	\$295,000.00	0.22%	\$0.00	NA	\$0.00
2	\$152,984.52	0.11% 0	\$0.00	NA	\$0.00
1	\$177,500.00	0.13% 0	\$0.00	NA (\$0.00
1	\$479,967.22	0.36%	\$0.00	NA (\$0.00
2	\$384,250.00	0.29%	\$0.00	NA	\$0.00
	3 1 1 1 1 1 1 1 1 2 2 1 1 1	1 \$258,000.00 2 \$102,000.00 3 \$391,440.00 1 \$150,000.00 1 \$107,150.00 1 \$282,000.00 1 \$48,800.00 1 \$140,000.00 1 \$191,800.00 3 \$321,722.83 1 \$251,658.93 1 \$251,658.93 1 \$130,000.00 2 \$295,000.00 2 \$152,984.52 1 \$177,500.00 1 \$479,967.22	1 \$258,000.00 0.19% 0 2 \$102,000.00 0.08% 0 3 \$391,440.00 0.29% 0 1 \$150,000.00 0.11% 0 1 \$107,150.00 0.08% 0 1 \$282,000.00 0.21% 0 1 \$48,800.00 0.04% 0 1 \$140,000.00 0.14% 0 3 \$321,722.83 0.24% 0 1 \$251,658.93 0.19% 0 1 \$130,000.00 0.1% 0 2 \$295,000.00 0.22% 0 2 \$152,984.52 0.11% 0 1 \$177,500.00 0.13% 0 1 \$479,967.22 0.36% 0	1 \$258,000.00 0.19% 0 \$0.00 2 \$102,000.00 0.08% 0 \$0.00 3 \$391,440.00 0.29% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$107,150.00 0.08% 0 \$0.00 1 \$282,000.00 0.21% 0 \$0.00 1 \$48,800.00 0.04% 0 \$0.00 1 \$140,000.00 0.1% 0 \$0.00 1 \$191,800.00 0.14% 0 \$0.00 3 \$321,722.83 0.24% 0 \$0.00 1 \$251,658.93 0.19% 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 1 \$2,110,150.00 1.58% 0 \$0.00 2 \$295,000.00 0.22% 0 \$0.00 2 \$152,984.52 0.11% 0 \$0.00 1 \$479,967.22 0.36% 0 \$0.00 1 \$479,967.22 0.36% 0 \$0.00	1 \$258,000.00 0.19% 0 \$0.00 NA 2 \$102,000.00 0.08% 0 \$0.00 NA 3 \$391,440.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$107,150.00 0.08% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$48,800.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.1% 0 \$0.00 NA 1 \$191,800.00 0.14% 0 \$0.00 NA 1 \$251,658.93 0.24% 0 \$0.00 NA 1 \$2,110,150.00 1.58% 0 \$0.00 NA 2 \$295,000.00 0.22% 0 \$0.00 NA 2 \$152,984.52 0.11% 0 \$0.00 NA 1 \$479,967.22 0.36% 0 \$0.00 NA

FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	\$0.00	NA	0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4% (\$0.00	NA	0 \$0.00
FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	\$0.00	NA	0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	\$0.00	NA	\$0.00

16	\$2,747,969.88	2.05%	\$0.00	NA	0 \$0.00
14	\$2,969,742.33	2.22%	\$0.00	NA	\$0.00
1	\$517,500.00	0.39%	\$0.00	NA	\$0.00
1	\$200,000.00	0.15% 0	\$0.00	NA	\$0.00
1	\$150,000.00	0.11%	\$0.00	NA	\$0.00
7	\$946,000.00	0.71%	\$0.00	NA	0 \$0.00
2	\$175,950.00	0.13% 0	\$0.00	NA	\$0.00
3	\$417,500.00	0.31%	\$0.00	NA	0 \$0.00
1	\$64,500.00	0.05%	\$0.00	NA	\$0.00
1	\$145,000.00	0.11% 0	\$0.00	NA	\$0.00
1	\$261,250.00	0.2%	\$0.00	NA	\$0.00
2	\$260,000.00	0.19% 0	\$0.00	NA	\$0.00
2	\$235,950.00	0.18%	\$0.00	NA	\$0.00
1	\$85,000.00	0.06% 0	\$0.00	NA	\$0.00
8	\$1,176,347.64	0.88% 0	\$0.00	NA	\$0.00
3	\$382,950.00	0.29% 0	\$0.00	NA	\$0.00
1	\$339,500.00	0.25%	\$0.00	NA	\$0.00
1	\$149,400.00	0.11%	\$0.00	NA	\$0.00
1	\$250,900.00	0.19% 0	\$0.00	NA	\$0.00
3	\$336,510.00	0.25% 0	\$0.00	NA	\$0.00
2	\$279,500.00	0.21%	\$0.00	NA	\$0.00
3	\$236,394.58	0.18%	\$0.00	NA	\$0.00
6	\$628,200.00	0.47%	\$0.00	NA	\$0.00
	14 1 1 1 7 2 3 1 1 1 2 2 1 8 3 1 1 1 3 2 3	14 \$2,969,742.33 1 \$517,500.00 1 \$200,000.00 1 \$150,000.00 7 \$946,000.00 2 \$175,950.00 3 \$417,500.00 1 \$145,000.00 1 \$261,250.00 2 \$235,950.00 2 \$235,950.00 1 \$85,000.00 1 \$339,500.00 1 \$149,400.00 1 \$250,900.00 2 \$279,500.00 3 \$236,394.58	14 \$2,969,742.33 2.22% 1 \$517,500.00 0.39% 1 \$200,000.00 0.15% 1 \$150,000.00 0.11% 7 \$946,000.00 0.71% 2 \$175,950.00 0.13% 1 \$64,500.00 0.05% 1 \$145,000.00 0.11% 2 \$261,250.00 0.2% 2 \$260,000.00 0.11% 2 \$235,950.00 0.18% 3 \$382,950.00 0.29% 1 \$339,500.00 0.25% 1 \$149,400.00 0.11% 1 \$250,900.00 0.19% 2 \$279,500.00 0.21% 3 \$336,394.58 0.18%	14 \$2,969,742.33 2.22% 0 \$0.00 1 \$517,500.00 0.39% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 7 \$946,000.00 0.71% 0 \$0.00 2 \$175,950.00 0.13% 0 \$0.00 3 \$417,500.00 0.31% 0 \$0.00 1 \$64,500.00 0.05% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 2 \$261,250.00 0.2% 0 \$0.00 2 \$260,000.00 0.19% 0 \$0.00 2 \$235,950.00 0.18% 0 \$0.00 3 \$382,950.00 0.29% 0 \$0.00 3 \$339,500.00 0.25% 0 \$0.00 1 \$149,400.00 0.11% 0 \$0.00 1 \$250,900.00 0.19% 0 \$0.00 3 \$336,510.00 0.25% 0 \$0.00 2 \$279,500.00 0.21% 0 \$0.00 3 \$236,394.58 0.18% 0 \$0.00	14 \$2,969,742.33 2.22% 0 \$0.00 NA 1 \$517,500.00 0.39% 0 \$0.00 NA 1 \$200,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 7 \$946,000.00 0.71% 0 \$0.00 NA 2 \$175,950.00 0.13% 0 \$0.00 NA 3 \$417,500.00 0.31% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$261,250.00 0.2% 0 \$0.00 NA 2 \$260,000.00 0.19% 0 \$0.00 NA 1 \$261,250.00 0.18% 0 \$0.00 NA 2 \$235,950.00 0.18% 0 \$0.00 NA 3 \$382,950.00 0.29% 0 \$0.00 NA 4 \$149,400.00 0.11% 0 \$0.00 NA 3 \$336,510.00 0.25%

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AND 1	\$64,116.67	0.05%	\$0.00	NA	\$0.00
EDIT 2	\$262,000.00	0.2% 0	\$0.00	NA	\$0.00
1	\$176,000.00	0.13% 0	\$0.00	NA	\$0.00
4	\$436,450.00	0.33% 0	\$0.00	NA	\$0.00
3	\$374,368.88	0.28% 0	\$0.00	NA (\$0.00
JAL 2	\$171,905.00	0.13% 0	\$0.00	NA	\$0.00
NGS 2	\$553,000.00	0.41%	\$0.00	NA	\$0.00
1	\$399,000.00	0.3% 0	\$0.00	NA	\$0.00
2	\$611,500.00	0.46%	\$0.00	NA	\$0.00
AL 7	\$1,839,500.00	1.37% 0	\$0.00	NA	\$0.00
RAL 1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.00
6	\$506,950.00	0.38%	\$0.00	NA	\$0.00
E 2	\$282,000.00	0.21% 0	\$0.00	NA	\$0.00
AL 2	\$301,500.00	0.23% 0	\$0.00	NA	\$0.00
ATE 2	\$383,250.00	0.29% 0	\$0.00	NA	\$0.00
1	\$240,000.00	0.18% 0	\$0.00	NA (
1	\$75,000.00	0.06% 0	\$0.00	NA (\$0.00
4	\$732,680.00			NA	\$0.00
2	\$388,900.00	0.29% 0	\$0.00	NA (\$0.00
ANK 1	\$78,000.00	0.06% 0	\$0.00	NA	\$0.00
8	\$1,147,811.63	0.86% 0	\$0.00	NA (\$0.00
EDIT 1	\$168,000.00	0.13% 0	\$0.00	NA (\$0.00
ANK 2	\$395,000.00	0.3% 0	\$0.00	NA	\$0.00
1	\$56,000.00	0.04% 0	\$0.00	NA	\$0.00
1	\$86,000.00				
3	\$522,700.00	0.39% 0	\$0.00	NA (\$0.00
	DIT 2 1 4 3 AL 2 NGS 2 1 AL 7 RAL 1 6 E 2 ATE 2 ATE 2 ANK 1 ANK 8 EDIT 1 ANK 2 1 1	EDIT 2 \$262,000.00 1 \$176,000.00 4 \$436,450.00 3 \$374,368.88 IAL 2 \$171,905.00 NGS 2 \$553,000.00 1 \$399,000.00 AL 7 \$1,839,500.00 RAL 1 \$150,000.00 E 2 \$282,000.00 AL 2 \$301,500.00 AL 2 \$301,500.00 ATE 2 \$383,250.00 ANK 1 \$732,680.00 ANK 1 \$78,000.00 ANK 2 \$395,000.00 DIT 2 \$262,000.00 0.2% 0 1 \$176,000.00 0.13% 0 4 \$436,450.00 0.33% 0 AL 2 \$171,905.00 0.13% 0 1 \$399,000.00 0.41% 0 AL 7 \$1,839,500.00 0.46% 0 AL 7 \$1,839,500.00 0.11% 0 BE 2 \$282,000.00 0.21% 0 AL 2 \$301,500.00 0.23% 0 AL 2 \$383,250.00 0.29% 0 AL 2 \$383,250.00 0.29% 0 AL 375,000.00 0.18% 0 AL 375,000.00 0.06% 0 ANK 1 \$78,000.00 0.06% 0 ANK 2 \$388,900.00 0.29% 0 ANK 1 \$78,000.00 0.06% 0 ANK 2 \$395,000.00 0.3% 0 ANK 2 \$395,000.00 0.3% 0 ANK 2 \$395,000.00 0.3% 0	DIT 2 \$262,000.00 0.2% 0 \$0.00 1 \$176,000.00 0.13% 0 \$0.00 4 \$436,450.00 0.33% 0 \$0.00 AL 2 \$171,905.00 0.13% 0 \$0.00 1 \$399,000.00 0.41% 0 \$0.00 AL 7 \$1,839,500.00 0.46% 0 \$0.00 AL 1 \$150,000.00 0.11% 0 \$0.00 BAL 1 \$150,000.00 0.11% 0 \$0.00 CE 2 \$282,000.00 0.21% 0 \$0.00 AL 2 \$301,500.00 0.23% 0 \$0.00 AL 2 \$3301,500.00 0.23% 0 \$0.00 AL 2 \$331,500.00 0.29% 0 \$0.00 AL 2 \$388,900.00 0.18% 0 \$0.00 ATE 2 \$388,900.00 0.29% 0 \$0.00 ANK 1 \$732,680.00 0.29% 0 \$0.00 ANK 1 \$78,000.00 0.06% 0 \$0.00 BEDIT 1 \$168,000.00 0.13% 0 \$0.00 ANK 2 \$395,000.00 0.3% 0 \$0.00 ANK 2 \$395,000.00 0.06% 0 \$0.00	DDIT 2 \$262,000.00	

MEMBERS MORTGAGE						
COMPANY INC.		\$56,000,00	0.040/1	00.00	NIA (0 00
MERCANTILE BANK MERCHANTS BANK,	1	\$56,000.00	0.04%	0 \$0.00	NAC	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0 \$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$311,181.67	0.23%	0 \$0.00	NA	0 \$0.00
METRO CREDIT UNION	1	\$197,330.47	0.15%			
MID-ISLAND MORTGAGE CORP.	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00
MIDLAND STATES BANK	1	\$53,500.00	0.04%	0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%			
MIDWESTONE BANK	1	\$55,000.00	0.04%	0 \$0.00	NAC	0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0 \$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0 \$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0 \$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0 \$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13% 0	0 \$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0 \$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0 \$0.00	NA	\$0.00
	1	\$54,000.00	0.04%	\$0.00	NA 0	\$0.00

NATIONAL BANK OF OHIO							
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07% (\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,091,000.00	0.82%	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$154,500.00	0.12%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%				\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22% (\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$415,000.00	0.31%	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$360,000.00	0.27%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26% (\$0.00
PATELCO CREDIT UNION	3	\$548,900.00	0.41%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	\$0.00	NA	0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$75,000.00	0.06%	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	\$0.00	NA	\$0.00
PRIMEBANK	1	\$133,600.00	0.1%	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%			
PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$398,969.40	0.3%	\$0.00	NA	0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%			
RBC BANK (USA)	2	\$220,200.00	0.16%	\$0.00	NA	0 \$0.00
RED CANOE CREDIT UNION	1	\$94,300.00	0.07%			
REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	\$0.00	NA	\$0.00
	1	\$45,500.00	0.03%	\$0.00	NA	\$0.00
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RIDDELL NATIONAL BANK							
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$309,000.00	0.23%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.19%	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%				\$0.00
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.18%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05% (\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11% (\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	\$0.00	NA	0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.14%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19% (\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$45,991.35	0.03%	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$293,000.00	0.22%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	\$0.00	NA	0	\$0.00
THE MERCHANTS	1	\$45,000.00	0.03%	\$0.00	NA	0	\$0.00

NATIONAL BANK						
THE PARK BANK	1	\$221,700.00	0.17%	\$0.00	NA	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,028,035.85	0.77%	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	3	\$313,700.00	0.23%	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$255,000.00	0.19%	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	4	\$655,600.00	0.49%	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$102,500.00	0.08%	\$0.00	NA	0 \$0.00
UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$97,500.00	0.07%	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	\$0.00	NA	\$0.00
WAYNE BANK	1	\$109,773.01	0.08%	\$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A.	2	\$241,133.35	0.18%	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0.00
	6	\$780,685.00	0.58%	\$0.00	NA	0 \$0.00
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	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$561,680.58	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,724,629.26	12.52%	0	\$0.00	NA	0	\$0.00
Total		876	\$133,799,237.55	100%	0	\$0.00		0	\$0.00
214167/1105	A DWANTA CE DANK	1	¢100 000 00	0.28%	^	\$0.00	NI A	_	\$0.00
31416YUS5	ADVANTAGE BANK ALLIANCE BANK	1	\$100,000.00 \$35,200.00	0.28%	-+	\$0.00		+	
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1	\$226,000.00			\$0.00			
	ALPINE BANK & TRUST CO.	2	\$266,587.11	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	0	\$0.00	NA	. 0	\$0.00
	ANCHORBANK FSB	2	\$270,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	0	\$0.00	NA	. 0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$317,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$98,150.00	0.27%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	\$0.00	NA	\$0.00
COMMUNITY BANK, N.A.	1	\$230,000.00	0.63%	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$119,700.00	0.33%	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%			
DHI MORTGAGE COMPANY, LTD.	1	\$199,680.00	0.55%	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$117,500.00	0.32%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45% (\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	3	\$351,400.00	0.97%	\$0.00	NA	\$0.00
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FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$820,075.32	2.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$95,500.00	0.26%	_	\$0.00	NA		\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%		\$0.00	NA		\$0.00
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,225,900.00	3.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,315,670.00	3.63%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,700.00	0.5%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$125,600.00	0.35%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	Î	\$0.00	NA		\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA		\$0.00
INDEPENDENT BANK	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	\$0.00	NA	0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$367,200.00	1.01%	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$275,000.00	0.76%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$563,000.00	1.55%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$99,200.00	0.27%	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	\$0.00	NA	0 \$0.00
NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41% 0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44% 0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.31%	\$0.00	NA	0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	\$0.00	NA	0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$255,500.00	0.7%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	·		Щ	\$0.00
RABOBANK, N.A.	1	\$271,206.51	0.75%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$92,000.00	0.25%	0 \$0.00	1		\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$84,160.00	0.23%	\$0.00			\$0.00
ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	\$0.00	NA	0	\$0.00
S&T BANK	2	\$179,500.00	0.5%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%				\$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$41,200.00	0.11%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77% (\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86% (0 \$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$105,000.00	0.29% (\$0.00	NA	0	\$0.00
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	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	\$0.00	NA (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$526,487.02	1.45%	\$0.00	NA (\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$173,600.00	0.48%	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,600.00	0.31%	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	\$0.00
	Unavailable	77	\$9,639,095.45	26.53%	\$0.00	NA (\$0.00
Total		275	\$36,250,283.51	100% 0	\$0.00	0	\$0.00
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,746.00	0.36%	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$304,078.33	0.97%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$134,015.40	0.43%	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96% 0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49% 0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25% 0	\$0.00	NA	\$0.00

COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$268,515.00	0.85%	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%				
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$108,439.00	0.34%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,273,044.30	4.05%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$90,155.00	0.29%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	5	\$621,497.09	1.98%	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	9	\$860,150.00	2.73%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$124,735.00	0.4%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$244,016.00	0.78%	\$0.00	NA	0	\$0.00
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SERVICES, INC.							
LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$309,800.00	0.98%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$624,462.00	1.98% (\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29% (\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29% (\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,575.90	0.67% (\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$214,280.00	0.68%	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$3,955,286.83	12.57% 0	\$0.00	NA 0	\$0.00
Total		286			1		\$0.00
31416YUU0	FIRST COMMUNITY CREDIT UNION	1	\$85,080.00	2.71% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$76,277.91	2.43% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18% 0	\$0.00	NA 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13% 0	\$0.00	NA 0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$226,500.00	7.22% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$939,650.49	29.98% 0			\$0.00
Total		24	\$3,135,560.12	100% 0	\$0.00	0	\$0.00
31416YUV8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,292,350.00	53.47% 0	\$0.00	NA 0	\$0.00
		4	\$1,037,913.88	42.94% 0	\$0.00	NA 0	\$0.00

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	BANK OF AMERICA, N.A.						
	CITIMORTGAGE, INC.	1	\$86,867.02	3.59% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,417,130.90	100% 0	\$0.00	0	\$0.00
31416YUW6	ABACUS FEDERAL SAVINGS BANK	1	\$179,416.79	0.69% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$268,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$91,200.00	0.35% 0	\$0.00	NA 0	\$0.00
	AURORA BANK FSB	6	\$1,528,600.00	5.89% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$154,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$650,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,000.00	0.71% 0	\$0.00	NA 0	\$0.00
	CENTRAL BANK	2	\$468,579.64	1.8% 0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$236,629.58	0.91% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	2	\$475,703.93	1.83% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$394,831.61	1.52% 0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,757.47	0.57% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	1	\$186,000.00	0.72% 0	\$0.00	NA 0	\$0.00
	DUPONT STATE BANK	1	\$172,277.68	0.66% 0	\$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$172,000.00	0.66% 0	\$0.00	NA 0	\$0.00
	EVERBANK	1	\$216,849.17	0.84% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$230,000.00	0.89% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$957,619.43	3.69% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	2	\$346,697.66	1.34% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$629,133.62	2.42% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$556,833.39	2.14% 0	\$0.00	NA 0	\$0.00

GTE FEDERAL CREDIT UNION	1	\$94,700.00	0.36%	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$260,537.77	1%	0 \$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$640,723.18	2.47%	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$327,881.52	1.26%	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	1.56%	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$317,147.80	1.22%	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$411,798.89	1.59%	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$32,800.00	0.13%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	0.91%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.73%	\$0.00	NA	0	\$0.00
PARK BANK	1	\$163,076.93	0.63%	0 \$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$529,630.00	2.04%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$935,218.42	3.6%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$774,499.91	2.98%	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$169,000.00	0.65%	0 \$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$194,000.00	0.75%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,170,203.84	4.51%	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$345,501.53	1.33%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$188,000.00	0.72%	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$280,383.66	1.08%	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$199,902.61	0.77%	0 \$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,073,864.35	4.14%	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$172,477.24	0.66%	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,761.50	0.56%	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,564,740.59	13.73%	\$0.00	NA	0	\$0.00

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	Unavailable	17	\$4,481,848.79	17.29% 0	\$0.00	NA	0	\$0.00
Total		112	\$25,961,828.50	100% 0	\$0.00		0	\$0.00
31416YUX4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,327,762.61	49.92% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$100,612.44	3.78% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$135,630.17	5.1% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$98,581.02	3.71% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,326.61	37.49% 0		NA	0	\$0.00
Total		14	\$2,659,912.85	100% 0	\$0.00		0	\$0.00
31416YUY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$326,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$490,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$346,500.00	0.17% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$375,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$608,000.00	0.29% 0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$266,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$642,400.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$383,451.46	0.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,856,698.97	1.36% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,665,594.22	0.8% 0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	2	\$421,456.40	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$346,000.00	0.17% 0	\$0.00	NA	0	\$0.00
		1	\$195,400.00	0.09% 0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FEDERAL SAVINGS BANK	3	\$666,000.00	0.32% 0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$249,850.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$259,000.00	0.12% 0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$922,000.00	0.44% 0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$484,000.00	0.23% 0	\$0.00	NA (\$0.00
ANCHORBANK FSB	12	\$2,980,000.00	1.42% 0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1% 0			
ARIZONA STATE CREDIT UNION	3	\$565,050.00	0.27% 0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$3,586,200.00	1.71% 0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$652,800.00	0.31% 0	\$0.00	NA (\$0.00
AURORA BANK FSB	11	\$2,611,848.11	1.25% 0	\$0.00	NA (\$0.00
BANCO SANTANDER PUERTO RICO	1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$4,669,220.00	2.23% 0	·	NA	\$0.00
BANK MUTUAL	1	\$212,000.00	0.1% 0	\$0.00	NA (\$0.00
BANK OF HAWAII	2	\$376,000.00	0.18% 0			
BANK OF THE WEST	14	\$3,805,421.02	1.82% 0	\$0.00	NA (\$0.00
BANK OF WASHINGTON	2	\$454,950.00	0.22% 0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$240,800.00	0.11% 0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,200.00	0.22% 0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$213,000.00	0.1% 0	\$0.00	NA (\$0.00
BAXTER CREDIT UNION	13	\$3,456,550.00	1.65% 0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	9	\$2,190,399.97	1.05% 0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$620,000.00	0.3% 0	\$0.00	NA (\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$600,000.00	0.29% 0	\$0.00	NA	\$0.00
	21	\$5,511,295.56	2.63% 0	\$0.00	NA (\$0.00

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	2	\$447,000.00	0.21% 0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$597,300.00	0.29% 0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.13% 0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,750.00	0.1% 0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,267,100.00	0.6%	\$0.00	NA	\$0.00
CARROLLTON BANK	_1	\$417,000.00	0.2% 0	\$0.00	NA (0 \$0.00
CENTRAL BANK ILLINOIS	2	\$457,000.00	0.22% 0			
CENTRAL BANK OF PROVO	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,839,350.67	0.88% 0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.19% 0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$717,500.00	0.34% 0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$317,280.69	0.15% 0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$276,000.00	0.13% 0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$670,000.00	0.32% 0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,199,150.00	1.05% 0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$182,150.00	0.09% 0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,700.00	0.18%	\$0.00	NA	\$0.00

1	\$192,000.00	0.09% 0	\$0.00	NA (\$0.00
1	\$239,000.00	0.11% 0	\$0.00	NA	\$0.00
1	\$228,650.00	0.11% 0	\$0.00	NA	\$0.00
6	\$1,459,300.00	0.7% 0	\$0.00	NA (\$0.00
1	\$184,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$187,000.00	0.09% 0	\$0.00	NA	\$0.00
1	\$321,600.00	0.15% 0	\$0.00	NA	\$0.00
6	\$1,377,800.00	0.66% 0	\$0.00	NA (\$0.00
1	\$384,000.00	0.18% 0	\$0.00	NA (\$0.00
1	\$250,000.00	0.12% 0	\$0.00	NA	\$0.00
4	\$1,056,500.00	0.5% 0	\$0.00	NA	\$0.00
4	\$1,102,470.00	0.53% 0	\$0.00	NA	\$0.00
1	\$350,000.00	0.17% 0	\$0.00	NA (\$0.00
1	\$398,591.72	0.19% 0	\$0.00	NA (\$0.00
2	\$530,000.00	0.25% 0	\$0.00	NA	\$0.00
35	\$9,860,433.00	4.71% 0	\$0.00	NA	\$0.00
4	\$1,182,000.00	0.56% 0	\$0.00	NA	\$0.00
4	\$1,232,962.27	0.59% 0	\$0.00	NA	\$0.00
4	\$1,730,000.00	0.83% 0	\$0.00	NA	\$0.00
1	\$388,900.00	0.19% 0	\$0.00	NA (\$0.00
1	\$223,500.00			NA	\$0.00
2	\$488,800.00	0.23%	\$0.00	NA	\$0.00
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FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$345,750.00	0.17% (\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.2%	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,045,600.00	0.5% (\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$298,900.00	0.14%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	3	\$1,085,300.00	0.52%	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,286,500.00	1.09% (\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,799,814.00	1.81%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$181,350.00	0.09%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,538,400.00	0.73%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$196,000.00	0.09% (\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$834,600.00	0.4%	\$0.00	NA	0 \$0.00
FIRST NORTHERN CREDIT UNION	2	\$491,960.00	0.23%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	9	\$2,581,112.16	1.23% (\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	7	\$2,645,000.00	1.26%			
FIRST STATE BANK OF ILLINOIS	1	\$190,400.00	0.09%	\$0.00	NA	0 \$0.00
FORUM CREDIT UNION	2	\$385,000.00	0.18%	\$0.00	NA	0 \$0.00
FORWARD FINANCIAL BANK SSB	2	\$380,000.00	0.18%	\$0.00	NA	0 \$0.00
FULTON BANK	8	\$1,990,330.00	0.95% (\$0.00	NA	0 \$0.00

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INVESTORS SA BANK	VINGS					
JAMES B. NUTT AND COMPANY		\$284,000.00	0.14% 0	\$0.00	NA	\$0.00
KINECTA FEDE CREDIT UNION	4	\$899,000.00	0.43% 0	\$0.00	NA	\$0.00
KODIAK ISLAN HOUSING AUTHORITY	1	\$255,000.00	0.12%	\$0.00	NA	\$0.00
LAKE FOREST I & TRUST	BANK 2	\$821,000.00	0.39% 0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$240,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BAN	NK 3	\$826,450.00	0.39% 0	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CRE UNION	DIT 1	\$230,000.00	0.11% 0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERA CREDIT UNION		\$268,300.00				
MAGNA BANK	2	\$680,500.00	0.32%	\$0.00	NA (\$0.00
MARINE BANK	10	\$2,992,721.15	1.43%	\$0.00	NA (0 \$0.00
MARSHALL COMMUNITY C UNION	REDIT 1	\$219,500.00	0.1% 0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	. 2	\$625,000.00	0.3% 0	·	NA (\$0.00
MERCANTILE E	SANK 1	\$212,000.00	0.1%		NA (
METLIFE BANK	, NA 1	\$199,909.58	0.1% 0	\$0.00	NA (0 \$0.00
METRO CREDITUNION	Γ 4	\$1,006,062.54	0.48% 0	\$0.00	NA	\$0.00
MID MINNESOT FEDERAL CREE UNION		\$187,200.00	0.09% 0	\$0.00	NA (\$0.00
MID-HUDSON VALLEY FEDER CREDIT UNION		\$215,000.00	0.1% 0	\$0.00	NA (\$0.00
MIDWEST BAN WESTERN ILLIN		\$224,000.00	0.11% 0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY B	SANK 2	\$416,800.00	0.2% 0	\$0.00	NA	\$0.00
MIDWEST LOAI SERVICES INC.	N 1	\$276,000.00	0.13% 0	\$0.00	NA (\$0.00
MISSION FEDER CREDIT UNION	1 3	\$751,100.00	0.36%	\$0.00	NA	\$0.00

MISSOURI CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$381,500.00	0.18%	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$647,600.00	0.31%	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.16%	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$372,650.00	0.18%	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$375,000.00	0.18%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$475,000.00	0.23%	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$203,600.00	0.1%	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.24%	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,500,000.00	0.72%	\$0.00	NA	0	\$0.00
OAK BANK	1	\$177,000.00	0.08%	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$737,000.00	0.35%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$431,000.00	0.21%	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$458,000.00	0.22%	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$514,200.00	0.25%	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$286,626.93	0.14%	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$471,500.00	0.23%	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION	1	\$272,300.00	0.13%	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION							
PATELCO CREDIT UNION	3	\$632,000.00	0.3%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$298,780.94	0.14%	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$350,000.00	0.17%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$308,498.82	0.15%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$268,914.01	0.13%	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$496,500.00	0.24%	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,850,353.65	0.88%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$231,000.00	0.11%	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$189,900.00	0.09%	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	5	\$3,069,750.00	1.47%	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,220,238.49	1.06%	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$181,000.00	0.09%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$266,922.06	0.13%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$764,365.12	0.36%	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$400,000.00	0.19%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,567,960.00	0.75%	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$650,600.00	0.31%	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$208,000.00	0.1%	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.09%	\$0.00	NA	0	\$0.00

SEASONS FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$350,000.00	0.17%	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,135,018.83	0.54%	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$184,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$389,000.00	0.19%	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$193,000.00	0.09%	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.14%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,432,600.00	0.68%	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,617,619.52	0.77% (\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$1,882,100.00	0.9%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$454,835.21	0.22%	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$277,500.00	0.13%	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$747,720.00	0.36%	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.18%				\$0.00
TLC COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$183,200.00	0.09%	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	\$316,000.00	0.15%	\$0.00	NA	0	\$0.00
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UNION		1			<u> </u>	
ULSTER SAVINGS BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	6	\$1,926,000.00				
UNITED BANK, N.A.	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$181,600.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$676,500.00	0.32% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,200.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,337,000.00	0.64% 0	\$0.00	NA 0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$455,100.00	0.22% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$337,000.00	0.16% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,638.44	0.28% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,121,005.67	0.54% 0	\$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	4	\$1,133,877.33	0.54% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$232,642.25	0.11% 0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$198,526.75	0.09% 0	\$0.00	NA 0	\$0.00
Unavailable	110		14.94% 0	\$0.00	NA 0	\$0.00
	778	\$209,447,689.99	100% 0	\$0.00	0	\$0.00
AMERICAN INTERNET	8	\$2,528,922.61	17.23% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST UNION WILLIAMSVILLE STATE BANK AND TRUST UNIONAL AMERICAN	ULSTER SAVINGS BANK UNITED BANK & TRUST UNITED BANK, N.A. UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST UNION AMERICAN INTERNET	ULSTER SAVINGS BANK	ULSTER SAVINGS BANK UNITED BANK & 6 \$1,926,000.00 0.92% 0 UNITED BANK, N.A. 1 \$176,000.00 0.08% 0 UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT 1 \$250,000.00 0.64% 0 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT 1 \$250,000.00 0.12% 0 UNION VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST 2 \$455,100.00 0.22% 0 VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST 2 \$455,100.00 0.12% 0 UNION VALLEY BANK AND TRUST COMPANY 0.16% 0 VALLEY BANK AND TRUST COMPANY 0.16% 0 VALLEY BANK AND TRUST COMPANY 0.16% 0 VALLEY BANK 0.1 \$337,000.00 0.16% 0 VALLEY BANK 0.1 \$337,000.00 0.16% 0 VALLEY NATIONAL BANK 1 \$337,000.00 0.16% 0 VILLAGE MORTGAGE COMPANY 0.18% 0.18	ULSTER SAVINGS BANK 1 \$350,000.00 0.17% 0 \$0.00	ULSTER SAVINGS BANK UNITED BANK &

1	AIMLOAN.COM						1	
	ARVEST MORTGAGE COMPANY	11	\$2,845,348.00	19.39% (\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$226,155.70	1.54%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$2,858,575.00	19.48%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$238,821.43	1.63%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$434,600.00	2.96%	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$180,000.00	1.23%	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$667,000.00	4.54%	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$737,994.71	5.03%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,958,491.47	26.97%	\$0.00	NA	0	\$0.00
Total		51	\$14,675,908.92	100%	\$0.00		0	\$0.00
							1	
31416YVA3	AMERICAN FIRST CREDIT UNION	1	\$194,838.83	0.32%	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$658,020.69	1.09% (\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$231,333.90	0.38%	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$371,959.22	0.62%	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	15	\$5,640,023.03	9.36%	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,354,354.71	2.25%	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$650,320.43	1.08%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,255,730.68	2.08%	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$223,507.39	0.37%	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$1,870,128.15	3.1%	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$174,073.01	0.29%	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$389,399.51	0.65%	\$0.00	NA	0	\$0.00

EVERBANK	2	\$640,658.65	1.06%	\$0.00	NA (\$0.00
FIRST CITIZENS						
BANK & TRUST COMPANY OF SC	3	\$814,508.24	1.35%	\$0.00	NA (\$0.00
FIRST CLOVER LEAF						
BANK	1	\$311,556.11	0.52%	\$0.00	NA (\$0.00
FIRST PLACE BANK	9	\$2,431,672.89	4.03%	0 \$0.00	NA (\$0.00
FIRSTBANK PUERTO	4	\$1,969,840.04	3.27%	\$0.00	NA (\$0.00
RICO		1 /2 22 /2 222				
GRANITE STATE CREDIT UNION	3	\$777,527.95	1.29%	0 \$0.00	NA (\$0.00
GREYLOCK FEDERAL	2	40.40.247.54	1.200	φο οο	27.4	40.00
CREDIT UNION	3	\$840,247.54	1.39%	0 \$0.00	NA (\$0.00
GTE FEDERAL	1	\$266,688.26	0.44%	\$0.00	NA (\$0.00
CREDIT UNION		, , , , , , , ,				
HAWAII NATIONAL BANK	1	\$447,669.54	0.74%	0 \$0.00	NA (\$0.00
HOME SAVINGS AND		Φ1 0.42 C00 21	2 22 6	φο οο	NIA (Φ0.00
LOAN COMPANY	6	\$1,942,690.31	3.22%	0 \$0.00	NA (\$0.00
LAKE FOREST BANK	1	\$340,147.17	0.56%	\$0.00	NA (\$0.00
& TRUST LANDMARK CREDIT		. ,		<u> </u>		
UNION	2	\$377,557.11	0.63%	\$0.00	NA (\$0.00
LOCKHEED FEDERAL	21	¢9.207.177.07	12 (10/	0 00	NIA (\$0.00
CREDIT UNION	31	\$8,206,167.97	13.61%	0 \$0.00	NA (\$0.00
MASON-MCDUFFIE		\$ 60 .5 2.1 0 5 0			27.1	40.00
MORTGAGE CORPORATION	1	\$685,318.78	1.14%	\$0.00	NA (\$0.00
MERIWEST						
MORTGAGE	2	\$527,844.45	0.88%	\$0.00	NA (\$0.00
COMPANY, LLC						
METLIFE BANK, NA	4	\$1,577,489.27	2.62%	0 \$0.00	NA (\$0.00
NEWTOWN SAVINGS BANK	1	\$500,656.57	0.83%	\$0.00	NA (\$0.00
NRL FEDERAL						
CREDIT UNION	1	\$518,843.93	0.86%	\$0.00	NA (\$0.00
OMNIAMERICAN	6	\$1,585,411.90	2.63%	\$0.00	NA (\$0.00
BANK	1					·
ONE UNITED BANK PENTAGON FEDERAL	1	\$206,536.50	0.34%	0 \$0.00	NA (\$0.00
CREDIT UNION	1	\$249,052.65	0.41%	\$0.00	NA (\$0.00
PEOPLES BANK	3	\$675,651.65	1.12%	0 \$0.00	NA (\$0.00
PHH MORTGAGE	1	\$365,153.48	0.61%	0 \$0.00	NA (\$0.00
CORPORATION	1	·				
PNC BANK, N.A. QUORUM FEDERAL	2	\$435,530.79	0.72%	0 \$0.00	NA (\$0.00
CREDIT UNION	1	\$212,866.40	0.35%	\$0.00	NA (\$0.00
RABOBANK, N.A.	6	\$2,459,483.76	4.08%	0 \$0.00	NA (\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$639,704.51	1.06%	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,460.94	0.38%	\$0.00	NA 0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$662,575.27	1.1% (\$0.00	NA 0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$219,237.42	0.36%	\$0.00	NA 0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$965,498.34	1.6%	\$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$2,003,813.23	3.32%	\$0.00	NA 0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,433,732.99	2.38%	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$190,754.69	0.32%	\$0.00	NA 0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$461,429.83	0.77% (\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$442,111.86	0.73%	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$996,947.80	1.65%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,059,977.19	3.42%	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$267,575.09	0.44%	\$0.00	NA 0	\$0.00
	Unavailable	23		12.18%		1	
Total		199	\$60,277,287.19	100%	\$0.00	0	\$0.00
31416YVB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,965,880.00	9.34% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,873,972.00	5.9% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,034,175.00	3.26%	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	4	\$1,135,728.75	3.58%	\$0.00	NA 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$497,100.00	1.57% (\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	6	\$1,820,728.00	5.74% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,655,520.51	8.36% 0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,798,273.77	5.66% 0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	9	\$3,034,223.00	9.56% 0	\$0.00	NA	\$0.00
	Unavailable	49	\$14,931,242.00	47.03% 0	\$0.00	NAC	\$0.00
Total		108		100% 0		0	\$0.00
31416YVC9	BANK OF AMERICA, N.A.	1	\$194,387.88		·	NA	
	CITIMORTGAGE, INC.	2	\$584,851.71	38.12% 0	\$0.00	NA (\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,922.38	11.66% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$576,152.41	37.55% 0	\$0.00	NA	\$0.00
Total		5	\$1,534,314.38	100% 0	\$0.00	0	\$0.00
31416YVD7	BANK OF AMERICAN FORK	1	\$175,800.00	5.01% 0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$151,500.00	4.31% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$331,800.00	9.45% 0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$274,050.00	7.8% 0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$676,000.00	19.25% 0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$245,625.00	7% 0	\$0.00	NA (\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$221,125.00	6.3% 0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,500.00	11.29% 0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	6.58% 0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$151,200.00	4.31% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$200,764.02	5.72% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$241,950.00	6.89% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$214,000.00	6.09% 0	\$0.00	NA C	\$0.00
Total		14	\$3,511,314.02	100% 0	\$0.00	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,146.21	0.24% 0	\$0.00	NA 0	\$0.00
ARVEST MORTGAGE COMPANY	45	\$11,883,519.00	13.92% 0	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	36	\$9,908,160.50	11.6% 0	\$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	13	\$4,009,861.95	4.7% 0	\$0.00	NA 0	\$0.00
CONSUMERS CREDIT UNION	1	\$243,200.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,424,989.78	1.67% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$3,802,712.00	4.45% 0	\$0.00	NA 0	\$0.00
HOCKING VALLEY BANK	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00
IMORTGAGE.COM, INC.	19	\$5,064,666.00	5.93% 0	\$0.00	NA 0	\$0.00
MIDFIRST BANK	1	\$400,000.00	0.47% 0	\$0.00	NA 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$317,321.00	0.37% 0	\$0.00	NA 0	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,901,501.00	3.4% 0	\$0.00	NA 0	\$0.00
SHEA MORTGAGE, INC.	18	\$6,676,722.36	7.82% 0	\$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$240,000.00	0.28%	\$0.00	NA 0	\$0.00
Unavailable	125	\$38,122,077.31	44.66% 0	\$0.00	NA 0	\$0.00
	295	\$85,380,877.11	100% 0	\$0.00	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$603,000.00	0.2% 0	\$0.00	NA 0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$360,000.00	0.12% 0	\$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	4	\$1,489,595.00	0.49% 0	\$0.00	NA 0	\$0.00
ACHIEVA CREDIT UNION	1	\$197,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$438,154.88	0.14% 0	\$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$178,180.64	0.06% 0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$890,656.88	0.29% 0	\$0.00	NA 0	\$0.00
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 13 CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 125 295 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 1 ALPINE BANK &	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 45 \$11,883,519.00 13,92% 0 BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 13 \$4,009,861.95 4.7% 0 CONSUMERS CREDIT UNION EIRST CALIFORNIA MORTGAGE COMPANY EIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 \$180,000.00 0.21% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PLAZA HOME MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PULTE MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PULTE MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PULTE MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PULTE MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 PULTE MORTGAGE, INC. 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 MIDFIRST BANK 1 \$317,321.00 0.37% 0 MIDFIRST BANK 1 \$400,000.00 0.47% 0 MIDFIRST BANK 1 \$317,321.00 0.37% 0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 45 \$11,883,519.00 13.92% 0 \$0.00 S0.00 S0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 45 \$11,883,519.00 13.92% 0 \$0.00 NA (COMPANY BOKF, NATIONAL ASSOCIATION 36 \$9,908,160.50 11.6% 0 \$0.00 NA (CONSUMERS CREDIT UNION 1 \$243,200.00 0.28% 0 \$0.00 NA (CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE 5 \$1,424,989.78 1.67% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 \$180,000.00 0.21% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK 1 \$180,000.00 0.21% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST NATIONAL BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$180,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.24% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28% 0 \$0.00 NA (COMPANY FIRST BANK 1 \$240,000.00 0.28%

1	\$281,200.00	0.09%	\$0.00	NA	0	\$0.00
1	\$301,500.00	0.1%	\$0.00	NA	0	\$0.00
4	\$1,030,247.93	0.34%	\$0.00	NA	0	\$0.00
1	\$204,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$195,476.13	0.06%	\$0.00	NA	0	\$0.00
2	\$677,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$301,900.00	0.1%	\$0.00	NA	0	\$0.00
1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$480,000.00	0.16%	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$212,700.00	0.07%	\$0.00	NA	0	\$0.00
3	\$660,700.00	0.22%	\$0.00	NA	0	\$0.00
1	\$189,600.00	0.06%	\$0.00	NA	0	\$0.00
6	\$1,635,200.00	0.54%	\$0.00	NA	0	\$0.00
29	\$6,503,904.10	2.14%	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.13%	\$0.00	NA	0	\$0.00
3	\$785,696.05	0.26%	\$0.00	NA	0	\$0.00
13	\$3,583,200.00	1.18%	\$0.00	NA	0	\$0.00
1	\$180,000.00			NA	0	\$0.00
1	\$212,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$553,500.00	- 1	1			\$0.00
39	\$12,108,206.00	3.99%	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$375,000.00	0.12%	\$0.00	NA	0	\$0.00
	1 2 1 1 1 3 1 3 1 3 1 1 1 3 9 1 1	1 \$301,500.00 4 \$1,030,247.93 1 \$204,000.00 1 \$195,476.13 2 \$677,000.00 1 \$301,900.00 1 \$186,000.00 1 \$188,500.00 1 \$188,500.00 1 \$189,600.00 1 \$189,600.00 29 \$6,503,904.10 1 \$417,000.00 1 \$380,000.00 1 \$380,000.00 1 \$380,000.00 1 \$385,696.05 13 \$3,583,200.00 1 \$180,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$212,000.00 1 \$196,000.00	1 \$301,500.00 0.1% (4 \$1,030,247.93 0.34% (1 \$204,000.00 0.07% (1 \$195,476.13 0.06% (2 \$677,000.00 0.22% (1 \$301,900.00 0.1% (1 \$186,000.00 0.06% (1 \$480,000.00 0.16% (1 \$188,500.00 0.06% (1 \$212,700.00 0.07% (3 \$660,700.00 0.22% (4 \$189,600.00 0.06% (5 \$1,635,200.00 0.54% (29 \$6,503,904.10 2.14% (1 \$417,000.00 0.14% (29 \$6,503,904.10 2.14% (1 \$380,000.00 0.13% (3 \$785,696.05 0.26% (13 \$3,583,200.00 1.18% (1 \$180,000.00 0.06% (1 \$212,000.00 0.07% (1 \$553,500.00 0.18% (39 \$12,108,206.00 3.99% (1 \$196,	1 \$301,500.00 0.1% 0 \$0.00 4 \$1,030,247.93 0.34% 0 \$0.00 1 \$204,000.00 0.07% 0 \$0.00 1 \$195,476.13 0.06% 0 \$0.00 2 \$677,000.00 0.22% 0 \$0.00 1 \$301,900.00 0.1% 0 \$0.00 1 \$186,000.00 0.06% 0 \$0.00 1 \$480,000.00 0.16% 0 \$0.00 1 \$188,500.00 0.06% 0 \$0.00 1 \$212,700.00 0.07% 0 \$0.00 3 \$660,700.00 0.22% 0 \$0.00 4 \$189,600.00 0.06% 0 \$0.00 2 \$6,503,904.10 2.14% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$380,000.00 0.14% 0 \$0.00 3 \$785,696.05 0.26% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$1212,000.00 0.06% 0 \$0.00 <td>1 \$301,500.00 0.1% 0 \$0.00 NA 4 \$1,030,247.93 0.34% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$195,476.13 0.06% 0 \$0.00 NA 2 \$677,000.00 0.22% 0 \$0.00 NA 1 \$301,900.00 0.1% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$480,000.00 0.16% 0 \$0.00 NA 1 \$188,500.00 0.06% 0 \$0.00 NA 1 \$189,600.00 0.06% 0 \$0.00 NA 1 \$189,600.00 0.06% 0 \$0.00 NA 29 \$6,503,904.10 2.14% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$17,000.00 0.14% 0 \$0.00 NA 1</td> <td>1 \$301,500.00 0.1% 0 \$0.00 NA 0 4 \$1,030,247.93 0.34% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$195,476.13 0.06% 0 \$0.00 NA 0 2 \$677,000.00 0.22% 0 \$0.00 NA 0 1 \$301,900.00 0.1% 0 \$0.00 NA 0 1 \$480,000.00 0.06% 0 \$0.00 NA 0 1 \$480,000.00 0.06% 0 \$0.00 NA 0 1 \$188,500.00 0.06% 0 \$0.00 NA 0 1 \$212,700.00 0.07% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 29 \$6,503,904.10 2.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$385,696.05 0.26% 0 \$0.00 NA 0</td>	1 \$301,500.00 0.1% 0 \$0.00 NA 4 \$1,030,247.93 0.34% 0 \$0.00 NA 1 \$204,000.00 0.07% 0 \$0.00 NA 1 \$195,476.13 0.06% 0 \$0.00 NA 2 \$677,000.00 0.22% 0 \$0.00 NA 1 \$301,900.00 0.1% 0 \$0.00 NA 1 \$186,000.00 0.06% 0 \$0.00 NA 1 \$480,000.00 0.16% 0 \$0.00 NA 1 \$188,500.00 0.06% 0 \$0.00 NA 1 \$189,600.00 0.06% 0 \$0.00 NA 1 \$189,600.00 0.06% 0 \$0.00 NA 29 \$6,503,904.10 2.14% 0 \$0.00 NA 1 \$417,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$380,000.00 0.14% 0 \$0.00 NA 1 \$17,000.00 0.14% 0 \$0.00 NA 1	1 \$301,500.00 0.1% 0 \$0.00 NA 0 4 \$1,030,247.93 0.34% 0 \$0.00 NA 0 1 \$204,000.00 0.07% 0 \$0.00 NA 0 1 \$195,476.13 0.06% 0 \$0.00 NA 0 2 \$677,000.00 0.22% 0 \$0.00 NA 0 1 \$301,900.00 0.1% 0 \$0.00 NA 0 1 \$480,000.00 0.06% 0 \$0.00 NA 0 1 \$480,000.00 0.06% 0 \$0.00 NA 0 1 \$188,500.00 0.06% 0 \$0.00 NA 0 1 \$212,700.00 0.07% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 1 \$189,600.00 0.06% 0 \$0.00 NA 0 29 \$6,503,904.10 2.14% 0 \$0.00 NA 0 1 \$417,000.00 0.14% 0 \$0.00 NA 0 1 \$380,000.00 0.13% 0 \$0.00 NA 0 1 \$385,696.05 0.26% 0 \$0.00 NA 0

3	\$1,121,100.00	0.37%	\$0.00	NA	0	\$0.00
2	\$495,150.00	0.16%	\$0.00	NA	0	\$0.00
1	\$227,500.00					\$0.00
2	\$626,000.00	0.21%	\$0.00	NA	0	\$0.00
5	\$1,724,050.00	0.57%	\$0.00	NA	0	\$0.00
12	\$3,846,849.96	1.27%	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
1	\$248,500.00	0.08%	\$0.00	NA	0	\$0.00
9	\$3,030,200.00	1% (\$0.00	NA	0	\$0.00
2	\$741,400.00	0.24%	\$0.00	NA	0	\$0.00
1	\$229,500.00	0.08%	\$0.00	NA	0	\$0.00
1	\$257,400.00	0.08%	\$0.00	NA	0	\$0.00
6	\$2,162,400.00	0.71%	\$0.00	NA	0	\$0.00
2	\$623,000.00	0.21%	\$0.00	NA	0	\$0.00
1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.00
7	\$2,070,738.75	0.68%	\$0.00	NA	0	\$0.00
1	\$244,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$768,400.00	0.25%	\$0.00	NA	0	\$0.00
2	\$481,100.00	0.16%	\$0.00	NA	0	\$0.00
2	\$654,844.38	0.22%	\$0.00	NA	0	\$0.00
2	\$672,094.75	0.22%	\$0.00			\$0.00
1	\$295,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.07%	\$0.00	NA	0	\$0.00
	1 1 9 2 1 1 7 7 1 2 2 2 2	2 \$495,150.00 1 \$227,500.00 2 \$626,000.00 5 \$1,724,050.00 12 \$3,846,849.96 1 \$180,000.00 1 \$248,500.00 9 \$3,030,200.00 2 \$741,400.00 1 \$229,500.00 1 \$257,400.00 2 \$623,000.00 2 \$623,000.00 1 \$230,000.00 7 \$2,070,738.75 1 \$244,000.00 2 \$768,400.00 2 \$768,400.00 2 \$768,400.00 2 \$654,844.38 2 \$672,094.75 1 \$295,000.00	2 \$495,150.00 0.16% 0 1 \$227,500.00 0.07% 0 2 \$626,000.00 0.21% 0 5 \$1,724,050.00 0.57% 0 12 \$3,846,849.96 1.27% 0 1 \$180,000.00 0.06% 0 1 \$248,500.00 0.08% 0 9 \$3,030,200.00 1% 0 2 \$741,400.00 0.24% 0 1 \$229,500.00 0.08% 0 1 \$257,400.00 0.08% 0 6 \$2,162,400.00 0.71% 0 2 \$623,000.00 0.21% 0 1 \$230,000.00 0.21% 0 1 \$230,000.00 0.08% 0 2 \$623,000.00 0.	2 \$495,150.00 0.16% 0 \$0.00 1 \$227,500.00 0.07% 0 \$0.00 2 \$626,000.00 0.21% 0 \$0.00 5 \$1,724,050.00 0.57% 0 \$0.00 12 \$3,846,849.96 1.27% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$248,500.00 0.08% 0 \$0.00 2 \$741,400.00 0.24% 0 \$0.00 1 \$229,500.00 0.08% 0 \$0.00 1 \$229,500.00 0.08% 0 \$0.00 1 \$257,400.00 0.08% 0 \$0.00 2 \$623,000.00 0.71% 0 \$0.00 2 \$623,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.21% 0 \$0.00 1 \$230,000.00 0.08% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.21% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.08% 0 \$0.00 2 \$623,000.00 0.00% 0 \$0.00	2 \$495,150.00 0.16% 0 \$0.00 NA 1 \$227,500.00 0.07% 0 \$0.00 NA 2 \$626,000.00 0.21% 0 \$0.00 NA 5 \$1,724,050.00 0.57% 0 \$0.00 NA 12 \$3,846,849.96 1.27% 0 \$0.00 NA 1 \$180,000.00 0.06% 0 \$0.00 NA 1 \$248,500.00 0.08% 0 \$0.00 NA 9 \$3,030,200.00 1% 0 \$0.00 NA 2 \$741,400.00 0.24% 0 \$0.00 NA 1 \$229,500.00 0.08% 0 \$0.00 NA 1 \$2257,400.00 0.08% 0 \$0.00 NA 1 \$257,400.00 0.08% 0 \$0.00 NA 2 \$623,000.00 0.21% 0 \$0.00 NA 1 \$230,000.00 0.08% 0 \$0.00 NA 2 \$623,000.00 0.21% 0 \$0.00 NA 1 \$244,000.00 0.08% 0 \$0.00 NA 2 \$481,100.00 0.08% 0 \$0.00 NA 2 \$654,844.38 0.22% 0 \$0.00 NA 2 \$672,094.75 0.22% 0 \$0.00 NA 2 \$672,094.75 0.22% 0 \$0.00 NA 2 \$672,094.75 0.22% 0 \$0.00 NA	2 \$495,150.00 0.16% 0 \$0.00 NA 0 1 \$227,500.00 0.07% 0 \$0.00 NA 0 2 \$626,000.00 0.21% 0 \$0.00 NA 0 5 \$1,724,050.00 0.57% 0 \$0.00 NA 0 12 \$3,846,849.96 1.27% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$248,500.00 0.08% 0 \$0.00 NA 0 9 \$3,030,200.00 1% 0 \$0.00 NA 0 2 \$741,400.00 0.24% 0 \$0.00 NA 0 1 \$229,500.00 0.08% 0 \$0.00 NA 0 1 \$257,400.00 0.08% 0 \$0.00 NA 0 2 \$623,000.00 0.71% 0 \$0.00 NA 0 2 \$623,000.00 0.21% 0 \$0.00 NA 0 1 \$230,000.00 0.21% 0 \$0.00 NA 0 2 \$623,000.00 0.08% 0 \$0.00 NA 0 2 \$623,000.00 0.21% 0 \$0.00 NA 0 2 \$623,000.00 0.21% 0 \$0.00 NA 0 2 \$623,000.00 0.25% 0 \$0.00 NA 0 2 \$654,840.00 0.25% 0 \$0.00 NA 0 2 \$654,844.38 0.22% 0 \$0.00 NA 0 2 \$654,844.38 0.22% 0 \$0.00 NA 0 2 \$672,094.75 0.22% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,810,074.00	1.58%	\$0.00	NA	0 \$0.	.00
COASTAL FEDERAL CREDIT UNION	3	\$783,411.90	0.26%	\$0.00	NA	0 \$0.	.00
COASTHILLS FEDERAL CREDIT UNION	2	\$640,000.00	0.21%	\$0.00	NA	0 \$0.	.00
COBALT MORTGAGE, INC.	8	\$2,865,555.00	0.94%	\$0.00	NA	90.	.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.	.00
COMMUNITY CREDIT UNION OF LYNN	2	\$683,000.00	0.22%	\$0.00	NA	0 \$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.	.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.	.00
CORNERSTONE MORTGAGE COMPANY	2	\$715,800.00	0.24%	\$0.00	NA	0 \$0.	.00
CU COMMUNITY, LLC	1	\$200,000.00	0.07%	\$0.00	NA	\$0.	.00
CUMANET, LLC	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.	.00
CUSO MORTGAGE, INC.	2	\$508,500.00	0.17%				
DANVERSBANK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.	.00
DEAN COOPERATIVE BANK	2	\$627,000.00	0.21%				
DEDHAM INSTITUTION FOR SAVINGS	3	\$955,000.00	0.31%	\$0.00	NA	\$0.	.00
DELTA COMMUNITY CREDIT UNION	4	\$1,130,143.98	0.37%	\$0.00	NA	\$0.	00
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	\$0.00	NA	\$0.	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,073,350.00	0.35%	\$0.00	NA	0 \$0.	.00
DEXTER CREDIT UNION	1	\$325,000.00	0.11%	\$0.00	NA	\$0.	.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$232,000.00	0.08%	\$0.00	NA	\$0.	.00

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DUBUQUE BANK AND TRUST COMPANY	10	\$3,219,240.20	1.06%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$313,000.00	0.1%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,938,100.00	0.64%	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$175,000.00	0.06%	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$229,600.00	0.08%	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$749,100.00	0.25%	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$392,000.00	0.13%	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$501,649.00	0.17%	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$346,000.00	0.11% (\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	7	\$1,554,700.00	0.51%	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	17	\$4,563,144.00	1.5%	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$367,600.00	0.12%	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$415,800.00	0.14%	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,273,700.00	0.42%	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$270,000.00	0.09%	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,191,457.78	0.39% (\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,607,816.00	0.53%	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.06%	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$199,765.20	0.07%	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$408,096.00	0.13%	\$0.00	NA	0	\$0.00

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FIRST EASTERN MORTGAGE CORPORATION	1	\$352,750.00	0.12%	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$221,500.00	0.07%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,128,357.00	0.37% (\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$485,000.00	0.16% 0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$969,053.09	0.32%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,158,678.49	1.04%	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,700.00	0.06%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,288,608.88	0.75%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,984,748.39	1.64%	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,570,801.00	0.52%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$568,000.00	0.19%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,145,917.17	0.38%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$239,200.00	0.08%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$261,600.00	0.09%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000.00	0.08%	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$7,906,433.19	2.6%	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,000,000.00	0.33%				\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$187,000.00	0.06%	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.00

6	\$2,106,300.00	0.69%	\$0.00	NA	0	\$0.00
1	\$239,711.63	0.08%	\$0.00	NA	0	\$0.00
1	\$247,500.00	0.08%	\$0.00	NA	0	\$0.00
15	\$3,871,824.34	1.27%	\$0.00	NA	0	\$0.00
30	\$7,740,426.00	2.55%	\$0.00	NA	0	\$0.00
1	\$289,600.00	0.1%	\$0.00	NA	0	\$0.00
1	\$201,750.00	0.07%	\$0.00	NA	0	\$0.00
10	\$2,463,600.00	0.81%	0 \$0.00	NA	0	\$0.00
1	\$331,000.00	0.11%	\$0.00	NA	0	\$0.00
8	\$2,044,250.00	0.67%	0.00	NA	0	\$0.00
1	\$192,500.00	0.06%	\$0.00	NA	0	\$0.00
2	\$418,250.00	0.14%	\$0.00	NA	0	\$0.00
3	\$650,800.00	0.21%	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.07%	\$0.00	NA	0	\$0.00
1	\$190,500.00	0.06%	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.06%	\$0.00	NA	0	\$0.00
6	\$1,196,250.00	0.39%	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.08%	\$0.00	NA	0	\$0.00
2	\$790,911.16	0.26%	\$0.00	NA	0	\$0.00
3	\$691,391.00	0.23%	\$0.00	NA	0	\$0.00
1	\$222,400.00	0.07%	\$0.00			\$0.00
3	\$691,424.68	0.23%	\$0.00	NA	0	\$0.00
3	\$732,875.00	0.24%	\$0.00	NA	0	\$0.00
	1 1 15 30 1 1 1 2 3 1 1 2 3	1 \$239,711.63 1 \$247,500.00 15 \$3,871,824.34 30 \$7,740,426.00 1 \$289,600.00 1 \$2,463,600.00 1 \$331,000.00 1 \$192,500.00 2 \$418,250.00 3 \$650,800.00 1 \$190,500.00 1 \$190,500.00 1 \$190,500.00 2 \$790,911.16 3 \$691,391.00 1 \$222,400.00 3 \$691,424.68	1 \$239,711.63 0.08% 1 \$247,500.00 0.08% 15 \$3,871,824.34 1.27% 30 \$7,740,426.00 2.55% 1 \$289,600.00 0.1% 1 \$201,750.00 0.07% 10 \$2,463,600.00 0.81% 1 \$331,000.00 0.11% 8 \$2,044,250.00 0.67% 1 \$192,500.00 0.06% 2 \$418,250.00 0.14% 3 \$650,800.00 0.21% 4 \$190,500.00 0.06% 1 \$190,500.00 0.06% 2 \$790,911.16 0.26% 3 \$691,391.00 0.23% 1 \$222,400.00 0.07% 3 \$691,424.68 0.23%	1 \$239,711.63 0.08% 0 \$0.00 1 \$247,500.00 0.08% 0 \$0.00 15 \$3,871,824.34 1.27% 0 \$0.00 30 \$7,740,426.00 2.55% 0 \$0.00 1 \$289,600.00 0.1% 0 \$0.00 1 \$201,750.00 0.07% 0 \$0.00 1 \$2463,600.00 0.81% 0 \$0.00 1 \$331,000.00 0.11% 0 \$0.00 8 \$2,044,250.00 0.67% 0 \$0.00 1 \$192,500.00 0.06% 0 \$0.00 2 \$418,250.00 0.14% 0 \$0.00 3 \$650,800.00 0.21% 0 \$0.00 1 \$190,500.00 0.06% 0 \$0.00 1 \$190,500.00 0.06% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$790,911.16 0.26% 0 \$0.00 3 \$691,391.00 0.23% 0 \$0.00 3 \$691,391.00 0.23% 0 \$0.00 3 \$691,424.68 0.23% 0 \$0.00	1 \$239,711.63 0.08% 0 \$0.00 NA 1 \$247,500.00 0.08% 0 \$0.00 NA 15 \$3,871,824.34 1.27% 0 \$0.00 NA 30 \$7,740,426.00 2.55% 0 \$0.00 NA 1 \$2289,600.00 0.1% 0 \$0.00 NA 10 \$2,463,600.00 0.07% 0 \$0.00 NA 10 \$2,463,600.00 0.81% 0 \$0.00 NA 1 \$331,000.00 0.11% 0 \$0.00 NA 1 \$192,500.00 0.67% 0 \$0.00 NA 1 \$192,500.00 0.06% 0 \$0.00 NA 2 \$418,250.00 0.14% 0 \$0.00 NA 1 \$215,000.00 0.06% 0 \$0.00 NA 1 \$190,500.00 0.06% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 1 \$252,000.00 0.08% 0 \$0.00 NA 2 \$790,911.16 0.26% 0 \$0.00 NA 3 </td <td>1 \$239,711.63 0.08% 0 \$0.00 NA 0 1 \$247,500.00 0.08% 0 \$0.00 NA 0 15 \$3,871,824.34 1.27% 0 \$0.00 NA 0 30 \$7,740,426.00 2.55% 0 \$0.00 NA 0 1 \$289,600.00 0.1% 0 \$0.00 NA 0 1 \$201,750.00 0.07% 0 \$0.00 NA 0 10 \$2,463,600.00 0.81% 0 \$0.00 NA 0 1 \$331,000.00 0.11% 0 \$0.00 NA 0 1 \$192,500.00 0.67% 0 \$0.00 NA 0 2 \$418,250.00 0.67% 0 \$0.00 NA 0 3 \$650,800.00 0.21% 0 \$0.00 NA 0 1 \$190,500.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 2 \$790,911.16 0.26% 0 \$0.00 NA 0 3 \$691,391.00 0.23% 0 \$0.00 NA 0</td>	1 \$239,711.63 0.08% 0 \$0.00 NA 0 1 \$247,500.00 0.08% 0 \$0.00 NA 0 15 \$3,871,824.34 1.27% 0 \$0.00 NA 0 30 \$7,740,426.00 2.55% 0 \$0.00 NA 0 1 \$289,600.00 0.1% 0 \$0.00 NA 0 1 \$201,750.00 0.07% 0 \$0.00 NA 0 10 \$2,463,600.00 0.81% 0 \$0.00 NA 0 1 \$331,000.00 0.11% 0 \$0.00 NA 0 1 \$192,500.00 0.67% 0 \$0.00 NA 0 2 \$418,250.00 0.67% 0 \$0.00 NA 0 3 \$650,800.00 0.21% 0 \$0.00 NA 0 1 \$190,500.00 0.06% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$252,000.00 0.06% 0 \$0.00 NA 0 2 \$790,911.16 0.26% 0 \$0.00 NA 0 3 \$691,391.00 0.23% 0 \$0.00 NA 0

HOME SAVINGS OF 2 \$594,050.00 0.2% 0 \$0.00 NA 0 \$0.	HOME FEDERAL BANK						i]	l
AMERICA 2 \$594,050.00 0.2%0 \$0.00 NA 0 \$0.		3	\$687,440.00	0.23%	0.00	NA	0	\$0.00
NATIONAL 2 \$432,438.32 0.14% 0 \$0.00 NA 0 \$0.		2	\$594,050.00	0.2% (\$0.00	NA	0	\$0.00
UNION	NATIONAL	2	\$432,438.32	0.14%	30.00	NA	0	\$0.00
VALLEY CREDIT		1	\$225,000.00	0.07% (0.00	NA	0	\$0.00
INTERNATIONAL BANK OF 3 \$901,500.00 0.3% 0 \$0.00 NA	VALLEY CREDIT	1	\$215,000.00		·		Ш	\$0.00
BANK OF 3 \$901,500.00 0.3% 0 \$0.00 NA 0 \$0.	ILLINI BANK	1	\$176,939.03	0.06%	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK 2 \$563,744.00 0.19% 0 \$0.00 NA 0 \$0.	BANK OF	3	\$901,500.00	0.3%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER	INVESTORS SAVINGS	2	\$563,744.00	0.19% (\$0.00	NA	0	\$0.00
CREDIT UNION	JAMES B. NUTTER	6	\$1,553,900.00	0.51%	0.00	NA	0	\$0.00
CREDIT UNION		1	\$190,000.00	0.06%	\$0.00	NA	0	\$0.00
CREDIT UNION		1	\$344,000.00	0.11% (\$0.00	NA	0	\$0.00
CREDIT UNION		7	\$2,480,500.00	0.82% (3 \$0.00	NA	0	\$0.00
COMPANY INC. 3 \$658,250.00 0.22% 0 \$0.00 NA 0 \$0.	CREDIT UNION	1	\$204,000.00	0.07%	3 \$0.00	NA	0	\$0.00
FINANCIAL 2 \$648,000.00 0.21% 0 \$0.00 NA 0 \$0. SERVICES, INC. LANDMARK CREDIT UNION 2 \$563,661.88 0.19% 0 \$0.00 NA 0 \$0. S0. S0.00 NA 0 \$0. S0. S0. S0. S0. S0. S0. S0. S0. S0. S	COMPANY INC.	3	\$658,250.00	0.22%	3 \$0.00	NA	0	\$0.00
UNION 2 \$563,661.88 0.19% 0 \$0.00 NA 0 \$0. LEADER ONE FINANCIAL 1 \$251,000.00 0.08% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$542,438.00 0.18% 0 \$0.00 NA 0 \$0. MAGNA BANK 11 \$2,950,531.92 0.97% 0 \$0.00 NA 0 \$0. MARINE BANK 4 \$1,120,600.00 0.37% 0 \$0.00 NA 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. MAX CREDIT UNION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.	FINANCIAL	2	\$648,000.00	0.21%) \$0.00	NA	0	\$0.00
FINANCIAL 1 \$251,000.00 0.08% 0 \$0.00 NA 0 \$0. CORPORATION LEGACY BANKS 2 \$542,438.00 0.18% 0 \$0.00 NA 0 \$0. MAGNA BANK 11 \$2,950,531.92 0.97% 0 \$0.00 NA 0 \$0. MARINE BANK 4 \$1,120,600.00 0.37% 0 \$0.00 NA 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. CORPORATION MAX CREDIT UNION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.		2	\$563,661.88	0.19% (\$0.00	NA	0	\$0.00
MAGNA BANK 11 \$2,950,531.92 0.97% 0 \$0.00 NA 0 \$0. MARINE BANK 4 \$1,120,600.00 0.37% 0 \$0.00 NA 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. CORPORATION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.	FINANCIAL	1	\$251,000.00	0.08%	\$0.00	NA	0	\$0.00
MARINE BANK 4 \$1,120,600.00 0.37% 0 \$0.00 NA 0 \$0. MASON-MCDUFFIE MORTGAGE 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. CORPORATION MAX CREDIT UNION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.	LEGACY BANKS	2	\$542,438.00	0.18%	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. CORPORATION MAX CREDIT UNION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.	MAGNA BANK	11	\$2,950,531.92	0.97% (\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$304,000.00 0.1% 0 \$0.00 NA 0 \$0. MAX CREDIT UNION 2 \$414,000.00 0.14% 0 \$0.00 NA 0 \$0.	MARINE BANK	4	\$1,120,600.00	0.37% (\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$304,000.00	0.1%	\$0.00	NA	0	\$0.00
		2	\$414,000.00	0.14%	\$0.00	NA	0	\$0.0
		1	\$222,000.00			1	t	\$0.0

MAYFLOWER COOPERATIVE BANK						
MEMBERS MORTGAGE COMPANY INC.	1	\$230,850.00	0.08% 0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,802,500.00	0.59% 0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,964,500.00	0.65% 0	\$0.00	NA	0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$233,600.00	0.08% 0	\$0.00	NA	0 \$0.00
METLIFE BANK, NA	3	\$1,350,710.98	0.44% 0	\$0.00	NA	0 \$0.00
METRO CREDIT UNION	4	\$1,034,000.00	0.34% 0			
MI FINANCIAL CORPORATION	1	\$184,100.00	0.06% 0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.2% 0	\$0.00	NA	0 \$0.00
MILFORD BANK, THE	1	\$191,500.00	0.06% 0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$641,000.00	0.21% 0	\$0.00	NA	0 \$0.00
MONSON SAVINGS BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00
MORTGAGE AMERICA, INC.	2	\$468,400.00	0.15% 0	\$0.00	NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,800.00	0.14% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$923,000.00	0.3% 0	\$0.00	NA	0 \$0.00
MORTGAGE SECURITY, INC.	1	\$279,678.83	0.09% 0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$581,610.00	0.19% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$247,920.00	0.08%	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,080.00	0.07% 0	\$0.00	NA	0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$385,000.00	0.13% 0	\$0.00	NA	0 \$0.00
	2	\$432,800.00	0.14% 0	\$0.00	NA	0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE						
COMPANY						
NCB, FSB	2	\$629,348.95	0.21%	\$0.00	NA (\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$186,900.00	0.06%	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$594,200.00	0.2% 0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	8	\$2,510,923.00	0.83% 0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,539,900.00	0.51% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,208,957.79	0.4% 0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$280,500.00	0.09% 0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$404,000.00	0.13% 0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,749,500.00	0.58% 0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$504,000.00	0.17%	\$0.00	NA (\$0.00
OLD SECOND NATIONAL BANK	3	\$569,399.00	0.19% 0			
OMNIAMERICAN BANK	1	\$378,533.99	0.12% 0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$234,850.00	0.08%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$492,000.00	0.16% 0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$193,500.00	0.06%	\$0.00	NA (\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$223,000.00	0.07%	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$197,762.09	0.07% 0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,732,227.06	0.9%	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE 3 \$773,700.00 0.25% 0 \$0.00 NA 0 \$0.00 CORPORATION PMC BANCORP 2 \$690,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 4 \$1,115,150.00 0.37% 0 \$0.00 NA 0 \$0.0							
MORTGAGE 3 \$773,700.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PMC BANCORP 2 \$690,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 4 \$1,115,150.00 0.37% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	2	\$483,120.00	0.16% 0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT 4 \$1,115,150.00 0.37% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$773,700.00	0.25% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 4 \$1,115,150,00 0.37% 0 \$0.00 NA 0 \$0.00	PMC BANCORP	2	\$690,400.00	0.23% 0	\$0.00	NAC	\$0.00
CREDIT UNION	FEDERAL CREDIT	4	\$1,115,150.00				
FEDERAL CREDIT 1 \$175,000.00 0.06% 0 \$0.00 NA 0 \$0.00		3	\$748,664.00	0.25% 0	\$0.00	NA	\$0.00
BANK & TRUST 2 \$391,200.00 0.13% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.00
CREDIT UNION 3 \$7/41,250.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$391,200.00	0.13% 0	\$0.00	NA	\$0.00
JACKSONVILLE		3	\$741,250.00	0.24%	\$0.00	NA	\$0.00
MORTGAGE 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00	JACKSONVILLE	1	\$266,400.00	0.09% 0	\$0.00	NA	\$0.00
FEDERAL CREDIT 1 \$227,300.00 0.07% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00
SAVINGS BANK FSB	FEDERAL CREDIT	1	\$227,300.00	0.07% 0	\$0.00	NA	\$0.00
PURDUE FEDERAL 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$231,359.65	0.08% 0	\$0.00	NA	\$0.00
CREDIT UNION	PROVIDENCE BANK	1	\$310,000.00	0.1% 0	\$0.00	NAC	\$0.00
CREDIT UNION 1 \$230,000.00 0.08% 0 \$0.00 NA 0 \$0.0 RABOBANK, N.A. 4 \$1,140,750.00 0.38% 0 \$0.00 NA 0 \$0.0 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.0 UNION		1	\$216,000.00	0.07% 0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00	,	1	\$230,000.00		·		
FEDERAL CREDIT 1 \$265,000.00 0.09% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A.	4	\$1,140,750.00	0.38% 0	\$0.00	NA C	\$0.00
RESIDENTIAL ACCEPTANCE 1 \$292,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NETWORK, INC. REAL ESTATE MORTGAGE 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NETWORK INC. REDWOOD CREDIT UNION 3 \$1,000,500.00 0.33% 0 \$0.00 NA 0 \$0.	FEDERAL CREDIT	1	\$265,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK INC. 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.0 REDWOOD CREDIT UNION 3 \$1,000,500.00 0.33% 0 \$0.00 NA 0 \$0.0 RIDDELL NATIONAL BANK 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.0	RESIDENTIAL ACCEPTANCE	1	\$292,500.00	0.1% 0	\$0.00	NAO	\$0.00
UNION 3 \$1,000,500.00 0.33% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$262,500.00	0.09% 0	\$0.00	NA	\$0.00
BANK 1 \$190,000.00 0.06% 0 \$0.00 NA 0 \$0.0		3	\$1,000,500.00	0.33% 0	\$0.00	NA	\$0.00
1 \$267,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.00
		1	\$267,000.00	0.09% 0	\$0.00	NA	\$0.00

RIGHT START MORTGAGE, INC.								
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$267,585.48	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$346,196.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	33	\$12,092,915.85	3.98%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$868,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$668,754.08	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,035,532.24	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,609.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$572,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,650.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$686,999.50	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	3	\$874,000.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY							
STANDARD MORTGAGE CORPORATION	2	\$530,000.00	0.17% (\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$261,300.00	0.09%	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$1,043,000.00	0.34%	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.08%	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,900.00	0.13%	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$924,420.00	0.3%	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$988,940.00	0.33%	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	27	\$7,353,952.00	2.42%	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,500.00	0.09%	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$924,600.00	0.3%	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$208,000.00	0.07%	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.12%	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$792,100.00	0.26%	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$229,458.79	0.08%	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$183,700.00	0.06%	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,911,541.61	0.63%	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$660,200.00	0.22%	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$242,400.00	0.08%	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$1,768,380.12	0.58%	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$957,600.00	0.32%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0	\$0.00
	3	\$608,000.00	0.2%	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VERMONT FEDERAL CREDIT UNION	1	\$220,305.00	0.07% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$911,462.50	0.3% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$522,400.00	0.17% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,500.00	0.22% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$998,000.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$216,750.00	0.07% 0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$54,444,111.75	17.86% 0	\$0.00	NA	0	\$0.00
			φε .,,	17.0070	7 0.00			_
Total			\$303,806,961.94	100% 0	\$0.00		0	
Total								
Total 31416YVG0	ABBEVILLE BUILDING AND LOAN, SSB						0	\$0.00 \$0.00
	ABBEVILLE BUILDING AND		\$303,806,961.94	0.08% 0	\$0.00 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	1,085	\$303,806,961.94 \$189,000.00	0.08% 0 0.59% 0	\$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT	1,085	\$189,000.00 \$1,377,000.00	0.08% 0 0.59% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK &	1,085	\$189,000.00 \$1,377,000.00 \$232,100.00	0.08% 0 0.59% 0 0.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO	1 3 1	\$189,000.00 \$1,377,000.00 \$232,100.00 \$311,621.63	0.08% 0 0.59% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	1 3 1 1 5	\$189,000.00 \$1,377,000.00 \$232,100.00 \$311,621.63 \$1,407,623.13	0.08% 0 0.59% 0 0.1% 0 0.13% 0 0.61% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 3 1 1 5	\$189,000.00 \$1,377,000.00 \$232,100.00 \$311,621.63 \$1,407,623.13 \$424,500.00	0.08% 0 0.59% 0 0.1% 0 0.13% 0 0.61% 0 0.18% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	1 3 1 1 5	\$189,000.00 \$1,377,000.00 \$232,100.00 \$311,621.63 \$1,407,623.13 \$424,500.00 \$176,852.33	0.08% 0 0.59% 0 0.1% 0 0.13% 0 0.61% 0 0.18% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00

1	\$182,000.00	0.08%	\$0.00	NA	\$0.00
4	\$1,238,480.00	0.53%	\$0.00	NA	\$0.00
1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00
3	\$615,310.00	0.26%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
1	\$194,000.00		·		
6	\$1,521,000.00	0.65%	\$0.00	NA	0 \$0.00
18				NA	
1	\$213,343.35	0.09%	\$0.00	NA	0 \$0.00
1	\$390,000.00	0.17% 0	\$0.00	NA	\$0.00
_1	\$207,000.00	0.09%	\$0.00	NA	0 \$0.00
3	\$878,600.00				
10	\$2,647,764.00			NA	\$0.00
1	\$394,500.00	0.17%	\$0.00	NA	0 \$0.00
1	\$198,400.00	0.09%	\$0.00	NA	\$0.00
1	\$200,000.00	0.09%	\$0.00	NA	\$0.00
1	\$200,000.00		·		
22	\$6,576,764.01			NA	
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00
1	\$375,000.00	0.16%	\$0.00	NA	\$0.00
3	\$926,661.88	0.4%	\$0.00	NA	\$0.00
1	\$190,000.00			NA	
3	\$778,000.00	0.33%	\$0.00	NA	0 \$0.00
1	\$203,466.33	0.09%	\$0.00	NA	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,238,480.00 1 \$244,000.00 3 \$615,310.00 1 \$200,000.00 1 \$194,000.00 1 \$1,521,000.00 1 \$213,343.35 1 \$390,000.00 1 \$207,000.00 3 \$878,600.00 1 \$297,000.00 1 \$290,000.00 1 \$200,000.00 1 \$200,000.00 1 \$200,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 3 \$926,661.88 1 \$190,000.00 3 \$926,661.88	4 \$1,238,480.00 0.53% 0 1 \$244,000.00 0.1% 0 3 \$615,310.00 0.26% 0 1 \$200,000.00 0.09% 0 1 \$194,000.00 0.65% 0 18 \$4,070,583.22 1.75% 0 1 \$213,343.35 0.09% 0 1 \$207,000.00 0.17% 0 1 \$207,000.00 0.38% 0 10 \$2,647,764.00 1.14% 0 1 \$394,500.00 0.17% 0 1 \$198,400.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$250,000.00 0.09% 0 1 \$200,000.00 0.00% 0 1 \$200,000.00 0	4 \$1,238,480.00 0.53% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 3 \$615,310.00 0.26% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 6 \$1,521,000.00 0.65% 0 \$0.00 1 \$213,343.35 0.09% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$207,000.00 0.09% 0 \$0.00 3 \$878,600.00 0.38% 0 \$0.00 1 \$2,647,764.00 1.14% 0 \$0.00 1 \$394,500.00 0.17% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$375,000.00 0.16%	4 \$1,238,480.00 0.53% 0 \$0.00 NA 1 \$244,000.00 0.1% 0 \$0.00 NA 3 \$615,310.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.09% 0 \$0.00 NA 1 \$194,000.00 0.65% 0 \$0.00 NA 6 \$1,521,000.00 0.65% 0 \$0.00 NA 1 \$213,343.35 0.09% 0 \$0.00 NA 1 \$297,000.00 0.17% 0 \$0.00 NA 1 \$297,000.00 0.09% 0 \$0.00 NA 1 \$297,000.00 0.38% 0 \$0.00 NA 1 \$290,000.00 0.38% 0 \$0.00 NA 1 \$394,500.00 0.17% 0 \$0.00 NA 1 \$290,000.00 0.09% 0 \$0.00 NA 1 \$2200,000.00 0.09% 0 \$0.00 NA 1 \$2200,000.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 22

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2	\$843,700.00	0.36%	\$0.00	NA	0	\$0.00
1	\$238,000.00	0.1%	\$0.00	NA	0	\$0.00
1	\$302,500.00	0.13%	\$0.00	NA	0	\$0.00
1	\$416,000.00	0.18%	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.12%	\$0.00	NA	0	\$0.00
1	\$359,550.00	0.15%	\$0.00	NA	0	\$0.00
2	\$513,500.00	0.22%	\$0.00	NA	0	\$0.00
4	\$1,451,600.00	0.62%	\$0.00	NA	0	\$0.00
1	\$259,250.00	0.11%	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.17%	\$0.00	NA	0	\$0.00
1	\$391,500.00	0.17%	\$0.00	NA	0	\$0.00
1	\$182,700.00	0.08%	\$0.00	NA	0	\$0.00
2	\$399,897.00	0.17%	\$0.00	NA	0	\$0.00
2	\$834,000.00	0.36% (\$0.00	NA	0	\$0.00
1	\$399,000.00	0.17%	\$0.00	NA	0	\$0.00
8	\$1,771,010.00	0.76% (\$0.00	NA	0	\$0.00
2	\$821,000.00	0.35%	\$0.00	NA	0	\$0.00
1	\$186,300.00	0.08%	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.11% (\$0.00	NA	0	\$0.00
1	\$185,850.00	0.08%	\$0.00	NA	0	\$0.00
1	\$194,000.00	0.08%	\$0.00	NA	0	\$0.00
3	\$937,000.00				т	\$0.00
1	\$224,482.71					\$0.00
1	\$308,000.00	0.13%	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$238,000.00 1 \$302,500.00 1 \$416,000.00 1 \$285,000.00 1 \$359,550.00 2 \$513,500.00 4 \$1,451,600.00 1 \$259,250.00 1 \$400,000.00 1 \$391,500.00 2 \$399,897.00 2 \$399,897.00 2 \$399,897.00 2 \$399,897.00 2 \$399,000.00 1 \$186,300.00 1 \$186,300.00 1 \$186,300.00 1 \$185,850.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00 1 \$194,000.00	1 \$238,000.00 0.1% (0.1	1 \$238,000.00 0.1% 0 \$0.00 1 \$302,500.00 0.13% 0 \$0.00 1 \$416,000.00 0.18% 0 \$0.00 1 \$285,000.00 0.12% 0 \$0.00 1 \$359,550.00 0.15% 0 \$0.00 2 \$513,500.00 0.22% 0 \$0.00 4 \$1,451,600.00 0.62% 0 \$0.00 1 \$259,250.00 0.11% 0 \$0.00 1 \$400,000.00 0.17% 0 \$0.00 1 \$391,500.00 0.17% 0 \$0.00 2 \$3399,897.00 0.17% 0 \$0.00 2 \$3399,897.00 0.17% 0 \$0.00 2 \$834,000.00 0.36% 0 \$0.00 8 \$1,771,010.00 0.76% 0 \$0.00 2 \$821,000.00 0.35% 0 \$0.00 1 \$186,300.00 0.08% 0 \$0.00 1 \$185,850.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 </td <td>1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$302,500.00 0.13% 0 \$0.00 NA 1 \$416,000.00 0.18% 0 \$0.00 NA 1 \$285,000.00 0.12% 0 \$0.00 NA 1 \$359,550.00 0.15% 0 \$0.00 NA 2 \$513,500.00 0.22% 0 \$0.00 NA 4 \$1,451,600.00 0.62% 0 \$0.00 NA 1 \$259,250.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.17% 0 \$0.00 NA 1 \$391,500.00 0.17% 0 \$0.00 NA 1 \$182,700.00 0.08% 0 \$0.00 NA 2 \$399,897.00 0.17% 0 \$0.00 NA 2 \$344,000.00 0.36% 0 \$0.00 NA 3 \$1,771,010.00 0.76% 0 \$0.00 NA 1 \$186,300.00 0.35% 0 \$0.00 NA 1 \$1252,000.00 0.11% 0 \$0.00 NA 1</td> <td>1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$302,500.00 0.13% 0 \$0.00 NA 0 1 \$416,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$359,550.00 0.15% 0 \$0.00 NA 0 2 \$513,500.00 0.22% 0 \$0.00 NA 0 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 1 \$259,250.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.17% 0 \$0.00 NA 0 1 \$391,500.00 0.17% 0 \$0.00 NA 0 2 \$339,897.00 0.17% 0 \$0.00 NA 0 2 \$339,897.00 0.17% 0 \$0.00 NA 0 8 \$1,771,010.00 0.76% 0 \$0.00 NA 0 8 \$1,771,010.00 0.76% 0 \$0.00 NA 0 1 \$186,300.00 0.08% 0 \$0.00 NA 0 1 \$185,850.00 0.08% 0 \$0.00 NA 0 </td>	1 \$238,000.00 0.1% 0 \$0.00 NA 1 \$302,500.00 0.13% 0 \$0.00 NA 1 \$416,000.00 0.18% 0 \$0.00 NA 1 \$285,000.00 0.12% 0 \$0.00 NA 1 \$359,550.00 0.15% 0 \$0.00 NA 2 \$513,500.00 0.22% 0 \$0.00 NA 4 \$1,451,600.00 0.62% 0 \$0.00 NA 1 \$259,250.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.17% 0 \$0.00 NA 1 \$391,500.00 0.17% 0 \$0.00 NA 1 \$182,700.00 0.08% 0 \$0.00 NA 2 \$399,897.00 0.17% 0 \$0.00 NA 2 \$344,000.00 0.36% 0 \$0.00 NA 3 \$1,771,010.00 0.76% 0 \$0.00 NA 1 \$186,300.00 0.35% 0 \$0.00 NA 1 \$1252,000.00 0.11% 0 \$0.00 NA 1	1 \$238,000.00 0.1% 0 \$0.00 NA 0 1 \$302,500.00 0.13% 0 \$0.00 NA 0 1 \$416,000.00 0.18% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$359,550.00 0.15% 0 \$0.00 NA 0 2 \$513,500.00 0.22% 0 \$0.00 NA 0 4 \$1,451,600.00 0.62% 0 \$0.00 NA 0 1 \$259,250.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.17% 0 \$0.00 NA 0 1 \$391,500.00 0.17% 0 \$0.00 NA 0 2 \$339,897.00 0.17% 0 \$0.00 NA 0 2 \$339,897.00 0.17% 0 \$0.00 NA 0 8 \$1,771,010.00 0.76% 0 \$0.00 NA 0 8 \$1,771,010.00 0.76% 0 \$0.00 NA 0 1 \$186,300.00 0.08% 0 \$0.00 NA 0 1 \$185,850.00 0.08% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,622,851.00	1.56% (\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$260,000.00	0.11%	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$224,723.34	0.1%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$489,606.18	0.21%	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,245,000.00	0.54%	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$191,007.70	0.08%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$193,600.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$317,100.00	0.14%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$202,500.00	0.09%	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$502,950.00	0.22%	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$279,000.00	0.12%	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$237,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$603,000.00	0.26%	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$320,000.00	0.14%	0 \$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$248,000.00	0.11%	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$659,542.66	0.28%	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$318,500.00	0.14%	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	0.11%	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$219,500.00	0.09%	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$236,000.00	0.1%	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$352,000.00	0.15%	\$0.00	NA	0	\$0.00

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	10	\$2,685,344.00	1.16% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$486,600.00	0.21%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,254,826.00	0.54%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$833,500.00	0.36% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$721,280.00	0.31% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	8	\$2,258,964.00	0.97%	\$0.00	NA	
FIDELITY BANK MORTGAGE	18	\$5,299,519.97	2.28%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,400.00	0.21% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$708,000.00	0.3%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$365,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$425,000.00	0.18%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,000.00	0.16%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$395,672.00	0.17%	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$177,650.00	0.08%	\$0.00	NA	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	4	\$1,342,550.00	0.58% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$281,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,211,867.94	0.52% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$631,000.00	0.27% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	8	\$1,617,043.00	0.7%	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,459,000.00	0.63%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,638,098.14	1.56%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$1,067,784.00	0.46%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$374,800.00	0.16%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$326,250.00	0.14%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$277,600.00	0.12%	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$257,500.00	0.11%	·	NA	\$0.00
FIRST PLACE BANK	22	\$6,652,661.61	2.86%	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$1,648,000.00	0.71%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,000.00	0.09%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,603,364.00	0.69%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$601,487.26	0.26%	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$540,000.00	0.23%	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$402,400.00	0.17%	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,575,670.48	0.68%	\$0.00	NA	0 \$0.00
FULTON BANK	29	\$8,505,908.92	3.66%	\$0.00	NA	0 \$0.00
GEO-CORP, INC.	9	\$2,360,670.00	1.02%	\$0.00	NA	0 \$0.00
GESA CREDIT UNION	1	\$271,200.00	0.12%	\$0.00	NA	
GRANITE STATE CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$1,406,900.00	0.61%	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$382,000.00	0.16%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC.	2	\$567,900.00	0.24%	\$0.00	NA	\$0.00

GUARANTY SAVINGS BANK	1	\$228,400.00	0.1%	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$696,000.00	0.3%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,209,465.99	0.52%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$505,000.00	0.22%	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,648.55	0.53%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,875,607.18	0.81%	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$206,500.00	0.09%	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$209,000.00	0.09%	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.13%	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,000.00	0.09% (\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$908,000.00	0.39%	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.12%	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$982,400.00	0.42%	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$856,000.00	0.37%	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,015,900.00	0.44%	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$284,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$343,586.66	0.15%	0 \$0.00	NA	0	\$0.00
	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK							
MAGNA BANK	5	\$1,623,100.00	0.7% (0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.09%	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$570,150.00	0.25%	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$624,800.00	0.27% (\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,000.00	0.13% (\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.08%	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$250,000.00	0.11% (\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,343,750.00	0.58%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$649,000.00	0.28%	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$204,000.00	0.09% (\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$481,500.00	0.21%	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$296,000.00	0.13%	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$232,000.00	0.1%	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$943,200.00	0.41%	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,292,337.80	0.56%	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$733,500.00	0.32%	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.08%	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.09% (\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$241,262.80	0.1%	\$0.00	NA	0	\$0.00

NATIONAL BANK OF MIDDLEBURY	1	\$370,500.00	0.16%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$292,000.00	0.13%	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$461,800.00	0.2%	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,032,245.06	0.87%	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$518,000.00	0.22%	\$0.00	NA	0	\$0.00
OAK BANK	2	\$736,000.00	0.32%	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$263,000.00	0.11% (\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$416,510.43	0.18%	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$398,400.00	0.17%	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$661,200.00	0.28%	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$186,000.00	0.08%	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$249,600.00	0.11%	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$488,625.00	0.21%	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$501,500.00	0.22%	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$599,000.00	0.26% (\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,180.00	0.09% (\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,352.00	0.25%	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,146,420.00	0.49% (0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$325,000.00	0.14%	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$283,350.00	0.12%	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$392,000.00	0.17%	\$0.00	NA	0	\$0.00
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CORPORATION							
PROVIDENT CREDIT UNION	1	\$608,000.00	0.26%	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	8	\$2,944,928.45	1.27%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,700.00	0.09%	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$501,374.98	0.22%	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$442,180.64	0.19%	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$531,600.00	0.23%	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$246,800.00	0.11%	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	29	\$11,959,170.00	5.14%	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$428,750.00	0.18%	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$372,000.00	0.16%	0 \$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$736,116.92	0.32%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$693,600.00	0.3%	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$276,000.00	0.12%	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$311,200.00	0.13%	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,450.00	0.23%	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$280,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$221,400.00	0.1%	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0	\$0.00
	2	\$502,000.00	0.22%	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$566,800.00	0.24% 0	\$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.08% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$260,900.00	0.11% 0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.12% 0			
STANDARD MORTGAGE CORPORATION	1	\$336,000.00	0.14% 0	\$0.00	NA	0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$440,198.93	0.19% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$195,764.06	0.08% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,097,500.00	0.47% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$207,500.00	0.09% 0	\$0.00	NA	0 \$0.00
STURDY SAVINGS BANK	1	\$320,600.00	0.14% 0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.26% 0	\$0.00	NA	0 \$0.00
SUMMIT CREDIT UNION	5	\$1,387,700.00	0.6% 0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$277,643.19	0.12% 0	\$0.00	NA	0 \$0.00
SUTTON BANK	1	\$194,400.00	0.08% 0	\$0.00	NAC	0 \$0.00
SWBC MORTGAGE	15	\$4,498,274.00	1.94% 0	\$0.00	NAC	0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$364,000.00	0.16% 0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$374,169.88	0.16% 0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,800.00	0.33% 0	\$0.00	NA	0 \$0.00
THE PARK BANK	1	\$224,000.00	0.1% 0	\$0.00	NA C	0 \$0.00
THINK MUTUAL BANK	1	\$288,000.00	0.12% 0			
TOWER FEDERAL CREDIT UNION	5	\$1,460,308.89	0.63% 0	\$0.00	NA	\$0.00

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	TOWNE MORTGAGE COMPANY	2	\$594,846.00	0.26% 0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$354,500.00	0.15% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	15	\$3,838,900.00	1.65% 0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$2,449,500.00	1.05% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$279,720.00	0.12%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$383,200.00	0.16% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$751,000.00	0.32% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$231,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$514,449.81	0.22% 0	\$0.00	NA	O	\$0.00
	WALLIS STATE BANK	1	\$198,000.00	0.09% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$549,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,247,240.47	0.54% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$590,500.00	0.25% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$217,600.00	0.09% 0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$187,000.00				Ц	\$0.00
	Unavailable		\$39,351,511.65	16.89% 0			0	\$0.00
Total		824	\$232,467,291.13	100% 0	\$0.00		0	\$0.00
31416YVH8	BELLCO CREDIT UNION	1	\$287,929.62	1.87% 0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,004.43	1.29% 0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$197,141.98	1.28% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,095,708.95	7.12% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$500,461.57	3.25% 0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$875,998.32	5.69% 0	\$0.00	NA	0	\$0.00

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	DANVERSBANK	1	\$268,206.84	1.74%	0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,513,353.69	9.84%	0 \$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	1	\$177,186.43	1.15%	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$222,225.50	1.44%	0 \$0.00	NA (\$0.00
	HOME SAVINGS AND LOAN COMPANY	17	\$4,240,804.14	27.57%	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$415,455.53	2.7%	0 \$0.00	NA (\$0.00
	OMNIAMERICAN BANK	1	\$397,018.89	2.58%	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$200,543.22	1.3%	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$298,888.89	1.94%	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$528,700.66	3.44%	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$414,983.24	2.7%	\$0.00	NA(\$0.00
	USAA DIRECT DELIVERY	1	\$301,867.33	1.96%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$878,642.07	5.71%	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$188,151.19	1.22%	0 \$0.00	NA	\$0.00
	Unavailable	8	\$2,182,295.60		1	1	
Total		56	\$15,383,568.09	100%	90.00	0	\$0.00
31416YVJ4	BANK OF AMERICA, N.A.	2	\$371,695.37	18.01%	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	6	\$1,511,351.17	73.25%	0 \$0.00	NA (\$0.00
	Unavailable	1	\$180,344.84	8.74%	0 \$0.00	NA (\$0.00
Total		9	\$2,063,391.38	100%	0 \$0.00	0	\$0.00
31416YVK1	ADVANCIAL FEDERAL CREDIT UNION	1	\$233,400.00	1.16%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,300.00	0.92%	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$393,600.00	1.95%	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	1%	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$697,850.00	3.46%	\$0.00	NA	\$0.00

CITIMORTGAGE, INC. 1 \$551,786.65 2.73% 0 \$0.00 NA (CITIZENS FIRST WHOLESALE 13 \$3,249,972.00 16.1% 0 \$0.00 NA (MORTGAGE COASTHILLS	
WHOLESALE 13 \$3,249,972.00 16.1% 0 \$0.00 NA (MORTGAGE	\$0.00
FEDERAL CREDIT 1 \$206,000.00 1.02% 0 \$0.00 NA (UNION	\$0.00
DESERT SCHOOLS FEDERAL CREDIT 1 \$244,000.00 1.21% 0 \$0.00 NA (UNION	\$0.00
FARMERS BANK & 1 \$198,450.00 0.98% 0 \$0.00 NA	\$0.00
FIDELITY BANK 1 \$269,200.00 1.33% 0 \$0.00 NA	\$0.00
FIRST INTERSTATE 1 \$202,450.00 1% 0 \$0.00 NA	\$0.00
FIRST MERIT MORTGAGE 1 \$185,000.00 0.92% 0 \$0.00 NA (\$0.00
FIRST MORTGAGE 1 \$192,800.00 0.96% 0 \$0.00 NA	\$0.00
FIRST PLACE BANK 11 \$2,702,302.74 13.39% 0 \$0.00 NA	\$0.00
FIRSTBANK PUERTO 1 \$360,603.95 1.79% 0 \$0.00 NA	\$0.00
FREMONT BANK 2 \$372,508.02 1.85% 0 \$0.00 NA	\$0.00
FULTON BANK 4 \$950,511.62 4.71% 0 \$0.00 NA	
GEO-CORP, INC. 3 \$884,000.00 4.38% 0 \$0.00 NA	\$0.00
GREAT WESTERN 1 \$417,000.00 2.07% 0 \$0.00 NA(
GTE FEDERAL 1 \$214,000.00 1.06% 0 \$0.00 NA(\$0.00
GUARDIAN MORTGAGE 1 \$233,144.53 1.16% 0 \$0.00 NA (COMPANY INC.	\$0.00
HOME FINANCING 2 \$358,400.00 1.78% 0 \$0.00 NA	\$0.00
HOME SAVINGS OF AMERICA 1 \$193,657.76 0.96% 0 \$0.00 NA	\$0.00
INVESTORS SAVINGS 1 \$218,400.00 1.08% 0 \$0.00 NA	\$0.00
LAND /HOME FINANCIAL 1 \$228,200.00 1.13% 0 \$0.00 NA (SERVICES, INC.	\$0.00
LEADER ONE FINANCIAL 1 \$220,099.00 1.09% 0 \$0.00 NA (CORPORATION	\$0.00
MAGNA BANK 1 \$187,000.00 0.93% 0 \$0.00 NA	\$0.00
NCB, FSB 2 \$445,600.00 2.21% 0 \$0.00 NA	\$0.00

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	RPM MORTGAGE, INC.	3	\$621,278.05	3.08%	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$280,000.00	1.39% (\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,196.24	0.98%	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	1.23%	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	1.59%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,518,101.05	17.4%	\$0.00	NA	0	\$0.00
Total		77	\$20,182,311.61	100%	\$0.00		0	\$0.00
31416YVL9	ARVEST MORTGAGE COMPANY	1	\$322,650.00	13.86%	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$636,800.00	27.36%	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$271,847.98	11.68%	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$391,271.96	16.81%	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$485,491.00	20.86%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,759.19	9.43% (\$0.00	NA	0	\$0.00
Total		9	\$2,327,820.13	100%	\$0.00		0	\$0.00
31416YVM7	CITIMORTGAGE, INC.	2	\$586,440.79	35.18% (\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$202,950.22	12.17%	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$276,140.83	16.56% (\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$286,603.21	17.19% (\$0.00		_	\$0.00
	Unavailable	1	\$315,000.20	18.9%	\$0.00	NA	0	\$0.00
Total		6	\$1,667,135.25	100%	\$0.00		0	\$0.00
							1	
31416YVN5	CHASE HOME FINANCE, LLC	1	\$120,883.37	4.27%	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$1,894,884.09	66.9%			4	\$0.00
	HOMESTREET BANK	3	\$347,720.13	12.28%	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$91,660.96	3.24%	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$150,881.14	5.33%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,458.05	7.98%	\$0.00	NA	0	\$0.00
Total		50	\$2,832,487.74	100%	\$0.00		0	\$0.00

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21417NVII0	PROSPECT	6	\$1,443,800.00	100% (00.02	NI A	0	90.00
31417NXU0	MORTGAGE, LLC	6			·		4	\$0.00
Total		6	\$1,443,800.00	100%	\$0.00		0	\$0.00
31417NXV8	PROSPECT MORTGAGE, LLC	15	\$1,287,794.47	100%	\$0.00	NA	0	\$0.00
Total		15	\$1,287,794.47	100%	\$0.00)	0	\$0.00
31417NXW6	PROSPECT MORTGAGE, LLC	14	\$1,000,089.47	100%	\$0.00	NA	0	\$0.00
Total		14	\$1,000,089.47	100%	\$0.00		0	\$0.00
31417WKJ9	GUILD MORTGAGE COMPANY	57	\$6,989,047.30	87.36% (·		4	\$0.00
	Unavailable	6	\$1,011,303.01	12.64%			0	\$0.00
Total		63	\$8,000,350.31	100%	\$0.00)	0	\$0.00
31417WKL4	GUILD MORTGAGE COMPANY	133	\$25,326,291.68	95.73% (\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,270.00	4.27%			0	\$0.00
Total		141	\$26,456,561.68	100%	\$0.00		0	\$0.00
31417WKM2	GUILD MORTGAGE COMPANY	111	\$12,849,989.45	91.77% (\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,152,220.00	8.23%			0	\$0.00
Total		122	\$14,002,209.45	100%	\$0.00		0	\$0.00
31417Y2Y2	1ST SOURCE BANK	8	\$1,729,423.05	0.87%	\$0.00	NA	0	\$0.00
5111/1212	ALLIED HOME MORTGAGE CORPORATION	10	. ,	0.94%				\$0.00
	BANK OF AMERICA, N.A.	2	\$251,827.86	0.13%	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$256,500.00	0.13% (\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$403,291.97	0.2%	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$174,617.00	0.09%	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,931,950.00	1.97% (\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,349.43	0.04%	\$0.00	NA	0	\$0.00

GATEWAY

	MORTGAGE GROUP LLC	17	\$3,742,040.00	1.88%	0	\$0.00	NA	.0	\$0.00
	GUARANTY BANK F.S.B.	18	\$4,542,887.08	2.28%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$576,500.00	0.29%	0	\$0.00	NA	.0	\$0.00
	HOMESTREET BANK	67	\$17,533,141.30	8.79%	0	\$0.00	NA	. 0	\$0.00
<u> </u>	INDEPENDENT BANK	9	\$1,015,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.06%	0	\$0.00	NA	.0	\$0.00
<u> </u>	METLIFE BANK, NA	201	\$53,054,934.66	26.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	8	\$999,645.47	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3				\$0.00	NA	.0	\$0.00
	PIONEER BANK	23	\$4,969,388.70	2.49%	0	\$0.00	NA	0	
<u> </u>	PMC BANCORP	3		0.4%	0	\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	8	\$1,055,071.37	0.53%	0	\$0.00	NA	.0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,123,790.00	1.06%	0	\$0.00	NA	.0	\$0.00
	STATE FARM BANK, FSB	17	\$3,083,835.36	1.55%	0	\$0.00		.0	\$0.00
<u> </u>	SWBC MORTGAGE	4	\$508,997.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$6,329,670.01	3.17%	Ш	\$0.00		Ш	
	Unavailable	377	. , ,		++	\$0.00		. 0	\$0.00
Total		843	\$199,518,507.07	100%	0	\$0.00	<u> </u>	0	\$0.00
			——		4		<u> </u>	Ľ	
31417Y2Z9	ALLIED HOME MORTGAGE CORPORATION	10	\$2,037,835.75	3%	0	\$0.00	NA	.0	\$0.00
	BANK OF AMERICA, N.A.	2	\$422,956.83	0.62%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$334,017.40	0.49%	0	\$0.00	NA	.0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,548,524.00	3.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$871,300.00	1.28%	0	\$0.00	NA	. 0	\$0.00

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HANSCOM FEDERAL CREDIT UNION	1	\$285,000.00	0.42%	\$0.00	NA 0	\$0.00
HOMESTREET BANK	6	\$822,005.94	1.21%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE		, , , , , , , , , , , , , , , , , , , ,		7 3 3 3		+ 0.00
BANK, NATIONAL	5	\$1,096,231.38	1.62%	\$0.00	NA 0	\$0.00
ASSOCIATION		+ -, -, -,		1		1
METLIFE BANK, NA	39	\$9,389,579.28	13.84%	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS		. , ,		·		·
CORP.DBA						
WEICHERT	5	\$880,900.00	1.3%	\$0.00	NA 0	\$0.00
FINANCIAL		. ,				
SERVICES						
MORTGAGEAMERICA	1	Φ416 50 1 60	0.6107.0	Φ0.00	NIA C	Φ0.00
INC.	1	\$416,521.69	0.61%	\$0.00	NA 0	\$0.00
NEW MEXICO						
EDUCATORS	6	\$875,608.56	1.29%	\$0.00	NIA C	\$0.00
FEDERAL CREDIT	6	\$873,008.30	1.29%	\$0.00	NA 0	\$0.00
UNION						
PENNYMAC LOAN	4	\$638,920.00	0.94%	\$0.00	NA 0	\$0.00
SERVICES, LLC	4	\$038,920.00	0.94%	\$0.00	NAU	\$0.00
PMC BANCORP	2	\$314,878.14	0.46%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	11	\$1,805,518.20	2.66%	\$0.00	NA 0	\$0.00
PULTE MORTGAGE,	7	¢1 100 112 21	1 7501 0	\$0.00	NIA C	¢0.00
L.L.C.	/	\$1,189,113.31	1.75%	\$0.00	NA 0	\$0.00
STATE FARM BANK,	1.0	¢2.052.722.42	4 507 0	\$0.00	NIA O	¢0.00
FSB	18	\$3,052,723.42	4.5%	\$0.00	NA 0	\$0.00
STONEGATE						
MORTGAGE	1	\$211,766.00	0.31%	\$0.00	NA 0	\$0.00
CORPORATION						
SWBC MORTGAGE	22	\$3,276,494.03	4.83%	\$0.00	NA 0	\$0.00
THE HUNTINGTON	1	ФООО 155 О1	0.2407.0	Φ0.00	NIA O	ΦΩ ΩΩ
NATIONAL BANK	1	\$232,155.91	0.34%	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE		ф200 5 01 00	0.4500	40.00	37.1	00.00
COMPANY	3	\$308,581.00	0.45%	\$0.00	NA 0	\$0.00
TRUSTMARK		\$7.42 OFC 25	1 10/ 1	¢161 001 16	NT A 1	¢161 001 17
NATIONAL BANK	5	\$743,856.35	1.1%	\$161,821.16	NAI	\$161,821.16
U.S. BANK N.A.	2	\$281,567.45	0.41%	\$0.00	NA 0	\$0.00
UNIVERSAL						
AMERICAN	1	\$057.625.04	1 2607 0	\$0.00	NT A O	ቀለ ለለ
MORTGAGE	4	\$857,635.24	1.26%	\$0.00	NA 0	\$0.00
COMPANY, LLC						
WESTSTAR	1	\$77,000.00	0.11%	\$0.00	NIA	\$0.00
MORTGAGE, INC.	1	\$77,000.00	0.11%	\$0.00	NA 0	\$0.00
WRIGHT-PATT	1	¢110 500 00	0.170/0	\$0.00	NIA	¢0.00
CREDIT UNION, INC.	1	\$118,500.00	0.17%	\$0.00	NA 0	\$0.00
Unavailable	203	\$34,763,027.07	51.27%	\$0.00	NA 0	\$0.00
	377	\$67,852,216.95	100 % 1	\$161,821.16	1	\$161,821.16

Total

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31417Y3A3	BANK OF AMERICA, N.A.	546	\$110,303,587.83	15.82% 2	\$290,948.63	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,500.00	0.02% 0	\$0.00	NA	0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,641,429.17	0.24% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	204	\$41,859,735.61	6% 0	\$0.00	NA	0 \$0.00
_	COMPASS BANK	9	\$1,692,301.43	0.24% 0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	15	\$1,770,484.08	0.25% 0	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.02% 0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$614,297.00	0.09% 0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$281,200.00	0.04% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC	113	\$21,908,784.40	3.14% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$534,000.00	0.08% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$3,590,753.01	0.52% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$78,793,438.27	11.3% 0	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	5	\$1,227,069.43	0.18% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$487,797.56	0.07% 0	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$489,750.00	0.07% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$818,596.56	0.12% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	48	\$7,976,874.83	1.14% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	66	\$12,441,093.31	1.78% 0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS INC.	25	\$6,170,607.87	0.89% 0	\$0.00	NA	0 \$0.00
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	RBS CITIZENS, NA	24	\$4,288,617.24	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$4,206,125.00	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	10	\$1,780,213.91	0.26%	0	\$0.00	NA	. 0	\$0.00
	COMPANY, LLC STATE FARM BANK, FSB	6	\$882,852.91	0.13%	0	\$0.00	NA	. 0	\$0.00
	STERLING SAVINGS BANK	8	\$1,348,514.07	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$24,539,326.37	3.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,495,927.48	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,605,306.22	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	1,		4	\$0.00		1	
	U.S. BANK N.A.	3	1 -)		-	\$0.00		-	
	WEBSTER BANK, N.A.	9	\$1,794,393.63	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		\$154,235,678.14		4	\$0.00		1	
	Unavailable		\$205,350,571.07	29.45%	-	\$0.00	NA	0	
Total		3,751	\$697,170,758.13	100%	2	\$290,948.63		0	\$0.00
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31417Y3B1	BANK OF AMERICA, N.A.	387	\$68,425,504.05	8.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$144,806.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	155	\$21,855,828.98	2.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,680,165.73			\$0.00			
	COMPASS BANK	7	\$1,264,340.91	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	0.01%	o	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	202	\$30,148,591.56	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$986,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,373	\$409,773,818.21	48.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$490,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,683,835.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$489,951.56	0.06%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$742,999.32	0.09% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,811,437.78	1.15% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	99	\$15,641,995.88	1.84% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	38	\$5,120,534.94	0.6% 0	\$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$618,507.54	0.07% 0	\$0.00	NA	\$0.00
	REGIONS BANK	10	\$1,237,042.75	0.15% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	8	\$1,182,636.15	0.14% 0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	12	\$1,528,844.68	0.18% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	146	\$20,833,895.12	2.45% 0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$239,000.00	0.03% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$584,000.00	0.07% 0	\$0.00	NA	\$0.00
_	U.S. BANK N.A.	1	\$191,718.44	0.02% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	92	\$13,749,799.52	1.61% 0	\$0.00	NA	\$0.00
	Unavailable	1,392	\$242,874,682.25	28.5% 0	\$0.00	NA	\$0.00
Total		7,057	\$851,408,937.16	100% 0	\$0.00	(\$0.00
31417Y3H8	1ST SOURCE BANK	2	\$75,001.00	0.14% 0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$74,000.00		\$0.00		
	BANK OF AMERICA, N.A.	5	\$920,606.39	1.76% 0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$28,875.00	0.06% 0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$309,166.91	0.59% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$252,000.00	0.48% 0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$642,100.00	1.23% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,114,940.00	2.13% 0	\$0.00	NA	\$0.00

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\$616,875.00

1.18% 0

GUARANTY BANK

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	HANSCOM FEDERAL CREDIT UNION	5	\$949,500.00	1.81%	0 \$0.00	NA	0 \$0.00
	HOMESTREET BANK	5	\$544,456.05	1.04%	0 \$0.00	NA	0 \$0.00
	INDEPENDENT BANK	6	\$485,883.96	0.93%	0 \$0.00	NA	0 \$0.00
	METLIFE BANK, NA	37	\$8,411,891.83	16.07%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,000.00	1.03%	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	3	\$376,000.00	0.72%	0 \$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$2,035,400.00	3.89%	0 \$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	3	\$404,400.00	0.77%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$102,738.35	0.2%	0 \$0.00	NA	0 \$0.00
	PNC BANK, N.A.	17	\$2,233,053.29	4.27%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	38	\$6,682,898.00	12.77%	0 \$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	57	\$6,574,115.46	12.56%	0 \$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$636,650.00	1.22%	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	11	\$1,853,920.89	3.54%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,404,180.63	2.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	92	\$15,080,662.78	28.79%	0 \$0.00	NA	0 \$0.00
Total		325	\$52,346,315.54	100%	0 \$0.00		0 \$0.00
31417Y3J4	FIFTH THIRD BANK	2	\$411,859.22	2.88%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$587,173.77	4.11%	0 \$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$413,490.00	2.89%	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$943,546.89	6.61%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA	3	\$732,100.00	5.13%	\$0.00	NA	0 \$0.00
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	WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	11	\$2,459,340.56	17.22% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,600.00	1.34% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	3	\$285,000.00	2% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$760,997.00	5.33% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,347.00		\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$436,369.95	3.05% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	2	\$249,850.17	1.75% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$284,498.95	1.99% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,750.00	0.61% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$499,716.23	3.5% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$264,875.54	1.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,293,624.15	37.06% 0	\$0.00	NA 0	\$0.00
Total		96	\$14,284,139.43	100% 0	\$0.00	0	\$0.00
31417Y3L9	BANK OF AMERICA, N.A.	4	\$588,724.37	1.63% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	2	\$367,568.77	1.02% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	8	\$1,854,142.50	5.13% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$573,235.42	1.59% 0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,886,000.00	5.22% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$885,000.00	2.45% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	13	\$2,917,724.80	8.07% 0	\$0.00	NA 0	\$0.00
		4	\$1,178,351.77	3.26% 0	\$0.00	NA 0	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	KBA MORTGAGE, LLC	6	\$1,362,128.00	3.77%	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$654,343.29	1.81%	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	14	\$3,523,942.49	9.75%	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$740,573.33	2.05% (\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	2	\$494,549.78	1.37%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,933.82	1.32% (\$0.00	NA 0	\$0.00
	PIONEER BANK	6	\$991,489.39	2.74%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	13	\$2,065,069.32	5.71%	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,945,042.72	5.38%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$478,500.00	1.32%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	3	\$624,410.85	1.73%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$497,064.81	1.37%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$203,375.00	0.56%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$551,102.64	1.52%	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,292.00	1.15% (\$0.00	NA 0	\$0.00
	Unavailable	51	\$10,768,355.68	29.77%	\$0.00	NA 0	\$0.00
Total		166	\$36,153,920.75	100%	\$0.00	0	\$0.00
31417Y3M7	BANK OF AMERICA, N.A.	282	\$43,827,041.02	7.32%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	91	\$13,777,812.86	2.3%	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	5	\$980,691.61	0.16%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	7	\$708,303.45	0.12%	\$0.00	NA 0	\$0.00
		1	\$90,750.00	0.02%	\$0.00	NA 0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GMAC MORTGAGE, LLC	51	\$7,687,395.77	1.28%	\$0.00) NA (\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	398	\$50,077,777.14	8.36%	\$0.00) NA(\$0.00
	KBA MORTGAGE, LLC	1	\$132,000.00	0.02%	\$0.00) NA (\$0.00
	METLIFE BANK, NA	10	\$1,105,301.77	0.18%	0 \$0.00) NA (\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$528,800.00				
	PHH MORTGAGE CORPORATION	186	\$29,245,418.31	4.88%	\$0.00) NA (\$0.00
	PNC BANK, N.A.	2	\$518,900.00	0.09%	0 \$0.00) NA (\$0.00
	QUICKEN LOANS INC.	101	\$19,189,150.00	3.2%	\$0.00) NA (\$0.00
	WELLS FARGO BANK, N.A.	101	\$18,514,980.21	3.09%	\$0.00) NA (\$0.00
	Unavailable	2,032	\$412,341,532.00	68.89%	0 \$0.00) NA (\$0.00
Total		3,271	\$598,725,854.14	100%	\$0.00)	\$0.00
31417Y3N5	BANK OF AMERICA, N.A.	82	\$15,842,165.36	5.85%	\$0.00) NA	\$0.00
	CITIMORTGAGE, INC.	58	\$12,633,811.09	4.67%	\$0.00) NA (\$0.00
	COLONIAL SAVINGS FA	4	\$476,530.67	0.18%	\$0.00		
	COMPASS BANK	1	\$96,793.52		\$0.00	NA (\$0.00
	FIFTH THIRD BANK	18	\$2,921,964.26		\$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,941.32	0.08%	\$0.00) NA(\$0.00
	GMAC MORTGAGE, LLC	6	\$1,351,863.72	0.5%	\$0.00) NA (\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	\$0.00) NA (\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$582,688.56	0.22%	\$0.00) NA(\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,075,791.39) NA(\$0.00
	METLIFE BANK, NA	3	\$538,588.52	0.2%	\$0.00) NA (\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	115	\$22,382,473.64	8.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	15	\$2,552,872.85	0.94%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72		4.44%	0	\$0.00	NA	$\boldsymbol{\vdash}$	\$0.00
	REGIONS BANK	5	\$642,277.81	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,260,925.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$6,508,688.69	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	277	\$59,264,069.08			\$0.00	NA	0	
	Unavailable	503	\$113,925,589.01	42.08%	_	\$0.00	NA	0	\$0.00
Total		1,285	\$270,613,147.11	100%	0	\$0.00		0	\$0.00
31417Y3P0	BANK OF AMERICA, N.A.	88	\$13,656,604.22	10.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$780,122.14	0.62%	O	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$3,995,612.32	3.18%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	13	\$1,530,179.41	1.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$407,191.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,200.00	0.17%	O	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$128,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	69	\$7,999,387.00	6.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$734,256.42	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$268,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$28,537,773.62	22.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$407,192.40	0.32%	0	\$0.00	NA	0	\$0.00

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	METLIFE BANK, NA	5	\$521,919.17	0.42%	0 \$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.08%	\$0.00	NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$635,950.00	0.51%	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	7	\$706,190.00	0.56%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	72	\$10,316,537.37	8.22%	0 \$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	38	\$4,251,904.11	3.39%	\$0.00	NA	\$0.00
	REGIONS BANK	51	\$5,072,581.42	4.04%	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$358,000.00	0.29%	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$905,759.91	0.72%	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$850,220.19	0.68%	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$195,500.00	0.16%	0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,566,791.04	2.05%	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	35	\$3,645,781.31	2.91%	\$0.00	NA	\$0.00
	Unavailable	294		29.07%	0 \$0.00	NA	\$0.00
Total		1,093	\$125,486,095.04	100%	\$0.00		\$0.00
31417Y3Q8	BANK OF AMERICA, N.A.	8	\$1,080,340.60	2.95%	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$260,000.00	0.71%	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,827,500.00	4.99%	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$877,580.17	2.4%	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$910,000.00	2.48%	\$0.00	NA	\$0.00
	HOMESTREET BANK	28	\$4,427,161.09	12.09%	0 \$0.00	NA	\$0.00
	KBA MORTGAGE, LLC	5	\$864,868.00	2.36%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	3	\$679,200.00	1.85%	\$0.00	NA	\$0.00

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I	TRUST COMPANY				ĺ		ĺ		
	METLIFE BANK, NA	30	\$6,077,958.93	16.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$288,000.00	0.79%	0	\$0.00	NA		\$0.00
	MORTGAGEAMERICA INC.	2	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$605,459.00	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$429,547.07	1.17%	0	\$0.00	NA	0	\$0.00
<u></u>	PNC BANK, N.A.	10	\$1,307,315.14	3.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,096,396.61	8.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$253,709.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5		5.32%		\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	1	1.41%	_	\$0.00	NA	-	\$0.00
	Unavailable	57		29.01%	_	\$0.00	NA	0	\$0.00
Total	+	194	\$36,629,436.22	100%	0	\$0.00		0	\$0.00
31417Y3R6	BANK OF AMERICA, N.A.	37	\$9,146,140.27	8.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$117,322.05	0.1%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	11	\$1,787,799.86	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$78,679.87	0.07%	_	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$163,500.00	0.14%	0	\$0.00	NA	o	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,635.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	43	\$6,537,846.99	5.79%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$49,026,382.06	43.4%	0 \$0.0	00 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$174,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$399,500.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$1,438,924.69	1.27%	0 \$0.0	00 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Н	
<u> </u>	PNC BANK, N.A.	34	\$6,091,082.91	5.39%	0 \$0.0	00 NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$172,700.00	0.15%	0 \$0.0	00 NA	0	\$0.00
	QUICKEN LOANS INC.	2	·		·		Н	\$0.00
<u> </u>	REGIONS BANK	12	\$1,409,446.10	1.25%	0 \$0.0	00 NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,000.00	0.33%	0 \$0.0	00 NA	. 0	\$0.00
	STATE FARM BANK, FSB	3	\$371,635.17	0.33%	0 \$0.0	00 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,342,300.22	2.07%	0 \$0.0	00 NA	0	\$0.00
<u> </u>	SWBC MORTGAGE	3	\$368,270.79	0.33%	0 \$0.0	00 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,711,052.89	2.4%	0 \$0.0	00 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	74		12.56%			Н	
	Unavailable	80	. , ,				0	\$0.00
Total		700	\$112,967,134.46	100%	0 \$0.0	00	0	\$0.00
31417Y3S4	BANK OF AMERICA, N.A.	19	\$4,137,774.71	5.56%	0 \$0.0	00 NA	.0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$929,562.15	1.25%	0 \$0.0	00 NA	0	\$0.00
	CITIMORTGAGE, INC.	51	\$12,128,859.41	16.29%	0 \$0.0	00 NA	0	\$0.00
	FIFTH THIRD BANK	6		1.07%			1 1	\$0.00
	GUARANTY BANK F.S.B.	1	\$366,104.33					\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	143	\$35,784,081.84	48.06%	0 \$0.0	00 NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC	5	\$1,488,035.46	2% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	8	\$2,160,491.69	2.9% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$667,369.47	0.9% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	6	\$869,604.16	1.17% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	20	\$5,147,083.90	6.91% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	3	. ,				
	Unavailable	37				NA 0	
Total	!	306	\$74,464,140.67	100% 0	\$0.00	0	\$0.00
31417Y3T2	CAPITAL ONE, NATIONAL ASSOCIATION	6	, ,- ,		\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	63			\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	6	\$1,034,068.26	0.34% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	970	\$216,857,686.51	71.11% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	12	\$2,355,010.85	0.77% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,637,634.40	0.54% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	117	\$27,549,742.81	9.03% 0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	5	\$968,156.79	0.32% 0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$106,950.00	0.04% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	19	. , ,				
	PNC BANK, N.A.	74	\$19,967,309.43	6.55% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	22	\$5,105,043.02	1.67% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$302,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	7	Ψ1,070,271.20			1	
	Unavailable	21				NA 0	
Total	'	1,329	\$304,961,913.38	100% 0	\$0.00	0	\$0.00
31417Y3U9	ALLIED HOME MORTGAGE CORPORATION	1	\$662,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	82	\$42,948,477.98	9.6% 0	\$0.00	NA 0	\$0.00

16

\$9,226,993.90

CAPITAL ONE,

NATIONAL

<u> </u>	ASSOCIATION FIFTH THIRD BANK	2	\$1,061,610.49	0.24%	0 \$0.00	0 NA	0	\$0.00
	HOMESTREET BANK	4					T	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11						\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$16,333,685.23	3.65%	0 \$0.00	0 NA	0	\$0.00
	KBA MORTGAGE, LLC	5	\$2,378,359.00	0.53%	0 \$0.00	0 NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$916,500.00	0.2%	0 \$0.00	0 NA	0	\$0.00
	METLIFE BANK, NA	27	\$16,255,434.00	3.63%	0 \$0.00	0 NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,507,250.00	0.78%	0 \$0.00	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,795,777.57	0.4%	0 \$0.00	0 NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$728,643.54	0.16%	0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$30,220,461.41	6.75%	0 \$0.00	0 NA	0	\$0.00
	PNC BANK, N.A.	16	\$10,378,349.08	2.32%	0 \$0.00	0 NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20					П	\$0.00
	STERLING SAVINGS BANK	8	\$4,172,781.76	0.93%	0 \$0.00	0 NA	0	\$0.00
	WELLS FARGO BANK, N.A.	111					Ш	\$0.00
	Unavailable		\$218,578,580.59				0	\$0.00
Total		783	\$447,477,113.67	100%	\$0.00	0	0	\$0.00
31417Y3V7	BANK OF AMERICA, N.A.	3	\$439,661.99	6.51%	0 \$0.00	0 NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$5,578,790.91	82.56%	0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$64,350.00	0.95%	0 \$0.00	0 NA	0	\$0.00
	PNC BANK, N.A.	3					0	\$0.00
Total		29	\$6,757,020.16	100%	\$0.00	0	0	\$0.00
31417Y3W5	BANK OF AMERICA, N.A.	6	\$2,947,978.07	4.53%	0 \$0.00	0 NA	0	\$0.00
								359

\$0.00

\$0.00

2.06% 0

	CAPITAL ONE,						
	NATIONAL	1	\$616,000.00	0.95% 0	\$0.00	NA	0 \$0.00
	ASSOCIATION		,				
	JPMORGAN CHASE						
	BANK, NATIONAL	9	\$5,076,179.65	7.8% 0	\$0.00	NA	0 \$0.00
	ASSOCIATION						
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	1	\$534,000.00	0.82% 0	\$0.00	NA	0 \$0.00
	FINANCIAL						
	SERVICES						
	NATIONSTAR	1	\$571,359.04	0.88% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC	1	Ψ5/1,557.04				
	ONEWEST BANK, FSB	1	\$431,416.03	0.66% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE	6	\$3,229,061.00	4.96% 0	\$0.00	NA	0 \$0.00
	CORPORATION	U	ψ3,227,001.00	7.70 /0	Ψ0.00	IIA	σ φυ.σσ
	PROSPECT	5	\$2,798,600.00	4.3% 0	\$0.00	NA	0 \$0.00
	MORTGAGE, LLC	3	\$2,790,000.00	4.5 /0 0	φ0.00	INA	υ \$0.00
	QUICKEN LOANS	2	\$1,108,135.45	1.7% 0	\$0.00	NA	0 \$0.00
	INC.		\$1,100,133.43	1.7700	φ0.00	INA	0 \$0.00
	WELLS FARGO	24	\$14,726,141.94	22.62% 0	\$0.00	NA	0 \$0.00
	BANK, N.A.	27	ψ14,720,141.24		·	IIA	σ φυ.σσ
	Unavailable	63	\$33,068,223.06	50.78% 0	\$0.00	NA	0 \$0.00
Total		119	\$65,107,094.24	100% 0	\$0.00		0 \$0.00
	CAPITAL ONE,						
31417Y3X3	NATIONAL	7	\$648,325.66	3.47% 0	\$0.00	NA	0 \$0.00
	ASSOCIATION						
	COMPASS BANK	10	\$752,175.72	4.02% 0	\$0.00	NA	0 \$0.00
	GATEWAY						
	MORTGAGE GROUP	4	\$362,933.00	1.94% 0	\$0.00	NA	0 \$0.00
	LLC						
	HANSCOM FEDERAL	1	\$187,000.00	1% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION	1					
	HOMESTREET BANK	2	\$272,500.00	1.46% 0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE						
	BANK, NATIONAL	2	\$287,635.63	1.54% 0	\$0.00	NA	0 \$0.00
	ASSOCIATION						ļ
	METLIFE BANK, NA	14	\$1,442,308.58	7.72% 0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	2	\$238,375.00	1.28% 0	\$0.00	NA	0 \$0.00
	FINANCIAL						
	SERVICES						+
	MORTGAGEAMERICA	1			Φ0.00	NTA	0 \$0.00
		1	\$34,100.00	0.18% 0	\$0.00	NA	սլ ֆն.սն
	INC.	1	\$34,100.00	0.18% 0	\$0.00	INA	\$0.00
		5	\$34,100.00 \$1,481,400.00				

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$870,207.83	4.66% 0	\$0.00	NA(0	\$0.00
	ONEWEST BANK, FSB	7	\$1,098,742.99	5.88% 0	\$0.00	NA (0	\$0.00
	PHH MORTGAGE CORPORATION	1						\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$241,296.00	1.29% 0	\$0.00		_	\$0.00
	REGIONS BANK	4	\$684,120.42	3.66% 0	\$0.00	NA (0	\$0.00
	STATE FARM BANK, FSB	7	\$862,684.08	4.61% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3			·			\$0.00
<u> </u>	SWBC MORTGAGE	3	\$343,600.00	1.84% 0	\$0.00	NA (0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$276,865.00	1.48% 0	\$0.00	NA (0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$616,584.70					\$0.00
	Unavailable	61		1	1	NA (0	\$0.00
Total		150	\$18,693,091.03	100% 0	\$0.00		0	\$0.00
		igspace					+	
31417Y4D6	BANK OF AMERICA, N.A.	14	\$7,381,328.02	24.13% 0	\$0.00	NA (0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,910,000.00	6.24% 0	\$0.00	NA (0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$913,454.90	2.99% 0	\$0.00	NA (0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$10,282,297.80	33.62% 0	\$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	2	i i			t	_	\$0.00
	Unavailable	16			1	t t	0	\$0.00
Total		57	\$30,584,951.53	100% 0	\$0.00		0	\$0.00
21.41/237.412.4	CALCALI GITTO DAVIA	1	\$216.700.00	2 (50) (Φ0.00	NIA	_	ΦΩ ΩΩ
31417Y4E4	FIFTH THIRD BANK PHH MORTGAGE	2						\$0.00
<u> </u>	CORPORATION	1	\$202,668.34	<u> </u>				\$0.00
T-4-1	Unavailable	10				 	U	\$0.00
Total		13	\$3,281,073.03	100% 0	\$0.00		+	\$0.00
31417Y4J3	BANK OF AMERICA, N.A.	2	\$561,406.97	10.47% 0	\$0.00	NA (0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	2	\$515,097.60	9.61% 0	\$0.00	NA (0	\$0.00
	1	1 - 1	1	(L		ı I.	I	

1	ASSOCIATION	Ī					
	PHH MORTGAGE CORPORATION	4	\$902,271.10	16.83% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$576,775.84	10.76% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	2	' '		\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,190,531.69	40.85% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,361,517.56	100% 0	\$0.00	0	\$0.00
31417Y4K0	BANK OF AMERICA, N.A.	6	\$3,548,750.00	56.09% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$1,246,500.00	19.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,532,000.00	24.21% 0	\$0.00	NA 0	\$0.00
Total		11	\$6,327,250.00	100% 0	\$0.00	0	\$0.00
31417Y4L8	BANK OF AMERICA, N.A.	15	\$7,575,669.00	60.54% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$588,000.00	4.7% 0	\$0.00	NA 0	\$0.00
<u> </u>	PNC BANK, N.A.	2	\$1,177,500.00	9.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$3,172,166.31	25.35% 0	\$0.00	NA 0	\$0.00
Total		24	\$12,513,335.31	100% 0	\$0.00	0	\$0.00
31417Y4M6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,927.74	3.37% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	6	\$446,028.59	16.37% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$685,458.33	25.16% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$354,815.16	13.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	15			\$0.00	NA 0	\$0.00
Total		36	\$2,724,074.75	100% 0	\$0.00	0	\$0.00
31417Y4N4	BANK OF AMERICA, N.A.	6	\$1,457,963.29	31.93% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,127,392.13	24.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,981,163.01	43.38% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,566,518.43	100% 0	\$0.00	0	\$0.00
31417Y4S3	BANK OF AMERICA, N.A.	8	. , ,		\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,833,800.00	27.77% 0	\$0.00	NA 0	\$0.00
Total		11	\$6,602,800.00	100% 0	\$0.00	0	\$0.00
31418PDA0		52	\$12,004,217.50	100% 0	\$0.00	NA 0	\$0.00

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	SALEM FIVE		1		1		ļ
	MORTGAGE COMPANY, LLC		1		· ·		ļ
Total	COMITATO LLC	52	\$12,004,217.50	100% (0 \$0.00	0	0 \$0.00
10tai		+	Ψ12,007,211.20	100 //	μυ•υυ	 	ψυ•υυ
	SALEM FIVE	+					†
31418PDB8	MORTGAGE	29	\$5,614,821.38	100% (0 \$0.00	NA 0	0 \$0.00
	COMPANY, LLC			<u> </u>			
Total		29	\$5,614,821.38	100%	90.00	0	0 \$0.00
31418UJK1	PENNYMAC LOAN	9	\$1,562,025.00	100% (0 \$0.00) NA 0	0 \$0.00
	SERVICES, LLC				·		
Total		9	\$1,562,025.00	100%	0 \$0.00	0	0 \$0.00
	CAPITAL ONE,	+ +					+
31418VK76	NATIONAL	24	\$1,694,871.07	100%	0 \$0.00	NA 0	0 \$0.00
<u> </u>	ASSOCIATION				+	1	+ a a a
Total		24	\$1,694,871.07	100%	0 \$0.00		90.00
 	CARITAL ONE	+		,——	-	 	<u> </u>
31418VK84	CAPITAL ONE, NATIONAL	14	\$1,807,239.24	100% (0 \$0.00	NA 0	\$0.00
51410 V No+	ASSOCIATION	1.4	\$1,007,237.27	100 /0	<i>γ</i> υ.υυ	17710) φυ.υυ
Total	110000111101	14	\$1,807,239.24	100%	0 \$0.00) 0	0 \$0.00
Total		+-	Ψ1,007,200	100	Ψ		7
	CAPITAL ONE,	+		,			
31418VK92	NATIONAL	27	\$6,540,935.36	100% (0 \$0.00	NA 0	0 \$0.00
	ASSOCIATION				-		
Total		27	\$6,540,935.36	100%	90.00	0	0 \$0.00
<u> </u>						1	
31419BL37	POPULAR MORTGAGE INC	14	\$1,230,652.00	95.64% 1	1 \$83,974.72	NA 1	1 \$83,974.72
<u> </u>	MORTGAGE, INC. Unavailable	1			0 \$0.00		·
Total	Ullavamadic	15					1 \$83,974.72
lutai		1-	\$1,200,007.22	100 /0 1	1 \$00,717012	+ +	ФОЗ, ЛТТ. 1 =
31419BMA0	POPULAR	19	\$2,357,987.12	100% (0 \$0.00) NA 0	0 \$0.00
	MORTGAGE, INC.				·		
Total		19	\$2,357,987.12	100%	0 \$0.00	0	90.00
31419BMB8	POPULAR	18	\$2,354,600.00	64% (0 \$0.00	NA (0 \$0.00
31419011100	MORTGAGE, INC.				·		
	Unavailable	9			1		
Total		27	\$3,679,129.24	100%	90.00	1	90.00
	POPULAR	+		~	+		+
31419BMC6	MORTGAGE, INC.	29	\$3,479,624.77	78.77%	0 \$0.00	NA 0	90.00
	Unavailable	6	\$938,040.28	21.23%	0 \$0.00	NA 0	0 \$0.00
Total		35	\$4,417,665.05	100%	0 \$0.00	0	0 \$0.00

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31419BME2	POPULAR	8	\$1,604,200.00	100% 0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, INC.	8	\$1,604,200.00	100% 0	\$0.00		0	\$0.00
1 otai		0	\$1,004,200.00	100 /6 0	Ψ0.00			Ψ0.00
31419CNK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,193,166.48	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,166.48	100% 0	\$0.00	(0	\$0.00
31419CU35	KBA MORTGAGE, LLC	12	\$1,247,787.00	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,247,787.00	100% 0	\$0.00		0	\$0.00
31419CU43	KBA MORTGAGE, LLC	8	\$1,041,265.18	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,265.18	100% 0	\$0.00	(0	\$0.00
31419CU50	KBA MORTGAGE, LLC	19	\$5,591,351.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,591,351.00	100% 0	\$0.00	(0	\$0.00
31419EPG8	Unavailable	17	\$5,241,280.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,241,280.00	100% 0	\$0.00	(0	\$0.00
31419EPH6	Unavailable	8	\$1,736,400.00	100% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,736,400.00	100% 0	\$0.00		0	\$0.00
31419EPJ2	Unavailable	17	\$4,530,950.00	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,530,950.00	100% 0	\$0.00	(0	\$0.00
31419EPK9	Unavailable	14	\$1,363,600.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,600.00	100% 0	\$0.00	(0	\$0.00
31419GHH0	Unavailable	17	\$6,000,133.88	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$6,000,133.88	100% 0	\$0.00		0	\$0.00
31419GHJ6	Unavailable	12	\$1,192,292.01	100% 0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,292.01	100% 0	\$0.00	(0	\$0.00
31419GHK3	Unavailable	3	\$1,018,669.52	100% 0	\$0.00	NA	0	\$0.00
Total		3	\$1,018,669.52	100% 0	\$0.00	(0	\$0.00
31419GHL1	Unavailable	16	\$5,351,076.45	100% 0	\$0.00	NA	_	\$0.00
Total		16	\$5,351,076.45	100% 0	\$0.00	(0	\$0.00
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31419GHM9	Unavailable	20		100% 0				\$0.00
Total		20	\$4,903,910.00	100% 0	\$0.00		0	\$0.00
31419GHN7	Unavailable	19	\$6,000,432.00	100% 0	\$0.00	NA	1	\$0.00
Total	Onavallaule	19		100% 0			0	\$0.00 \$ 0.0 0
		1)	+0,000, 10H100	200 /0 0	Ψυ•υυ		+	Ψ0•00
31419GHP2	Unavailable	18	\$4,637,030.00	100% 0	\$0.00	NA)	\$0.00
Total		18		100% 0			0	\$0.00
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31419GHQ0	Unavailable	4	\$1,042,900.00	100% 0		NA	_	\$0.00
Total		4	\$1,042,900.00	100% 0	\$0.00		0	\$0.00
31419GHR8	I Inavallable	17	\$4.761.660.00	100% 0	ф <u>л</u> до	NT A	1	¢0.00
Total	Unavailable	17 17	\$4,761,660.00 \$4,761,660.00	100% 0		NA	0 0	\$0.00 \$0.00
1 Utal	 	1/	Ψ7,/01,000.00	100% 0	⊅ U.UU		_	φυ.υυ
31419GHS6	Unavailable	15	\$4,440,800.00	100% 0	\$0.00	NA ()	\$0.00
Total		15	\$4,440,800.00	100% 0			0	\$0.00
31419GHT4	Unavailable	17	\$2,757,670.00	100% 0	\$0.00	NA ()	\$0.00
Total		17	\$2,757,670.00	100% 0	\$0.00		0	\$0.00
21410CIUI	T Transact 1 - 1, 1	10	¢5 227 505 00	1000	Φ0.00	NT A	+	ф0 00
31419GHU1	Unavailable	18 18		100% 0 100% 0		NA	0 0	\$0.00
Total	 	18	\$5,237,565.00	100% 0	\$U.UU		<u> </u>	\$0.00
31419GHV9	Unavailable	14	\$4,400,745.00	100% 0	\$0.00	NA ()	\$0.00
Total		14	\$4,400,745.00	100% 0	· ·		0	\$0.00
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31419GHX5	Unavailable	20	. , ,	100% 0		i i		\$0.00
Total		20	\$5,834,850.00	100% 0	\$0.00		0	\$0.00
31419HNE8	Unavailable	86	\$19,959,931.29	100% 0	\$0.00	NA (1	\$0.00
Total	Chavallaule	86		100% 0			0	\$0.00 \$0.00
			,·,·UI.	200 /0 0	Ψυ•υυ		+	Ψ0•00
31419HNF5	Unavailable	93	\$19,874,848.00	100% 0	\$0.00	NA)	\$0.00
Total		93	\$19,874,848.00	100% 0			0	\$0.00
							丰	
31419HNG3	Unavailable	88		100% 0		NA)	\$0.00
Total		88	\$19,973,863.33	100% 0	\$0.00		0	\$0.00
214101131111	TT., 13 1 2		¢10.007.000.00	100%	φο ος	37.	+	Φ0.00
31419HNH1	Unavailable	84 84		100% 0 100% 0		NA		\$0.00
<u>Fotal</u>	 	84	\$19,967,900.00	100% 0	\$0.00		0	\$0.00
31419HNJ7	Unavailable	102	\$24,704,449.00	100% 0	\$0.00	NA (\$0.00
Total	C.M., ulluolo	102	\$24,704,449.00	100% 0		1	0	\$0.00
		_02	. ,,, -		+ 0.00		T	, 5,00

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31419LA86	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,199.00	100%	0	\$0.00	NA	0	\$0.00
Total	521(1022, 220	8	\$1,019,199.00	100%	0	\$0.00		0	\$0.00
	NAVY FEDERAL				H				
31419LGG2	CREDIT UNION	19	\$5,649,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,649,963.87	100%	0	\$0.00		0	\$0.00
31419LGJ6	NAVY FEDERAL CREDIT UNION	31	\$6,619,906.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,619,906.60	100%	0	\$0.00		0	\$0.00
31419LR96	Unavailable	4	\$1,304,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,304,700.00	100%	0	\$0.00		0	\$0.00
31419LSA2	Unavailable	5	\$1,257,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,285.59	100%	+	\$0.00		0	\$0.00
31419MCB5	DORAL BANK	33	\$3,984,103.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,984,103.07	100%	0	\$0.00		0	\$0.00
31419MCY5	DORAL BANK	25	\$2,593,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,593,947.00	100%	0	\$0.00		0	\$0.00
31421ARE5	PHH MORTGAGE CORPORATION	2	\$312,415.99	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$541,422.37	63.41%	-	\$0.00	NA	0	\$0.00
Total		5	\$853,838.36	100%	0	\$0.00		0	\$0.00
31421ARG0	GMAC MORTGAGE, LLC	1	\$104,873.81	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,934.39	92.79%	_	\$0.00	NA	0	\$0.00
Total		12	\$1,453,808.20	100%	0	\$0.00		0	\$0.00
31421ARH8	GMAC MORTGAGE, LLC	3	\$364,884.71	1.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$4,002,528.96	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,388,053.77	77.89%	_	\$0.00	NA	0	\$0.00
Total		115	\$19,755,467.44	100%	U	\$0.00		U	\$0.00
31421ARJ4	Unavailable	11	\$1,574,697.05	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$1,574,697.05	100%	0	\$0.00		0	\$0.00
31421ARK1	WELLS FARGO BANK, N.A.	1	\$150,265.01	5.45%	0	\$0.00	NA	0	\$0.00

	Unavailable	19	\$2,604,416.46	94.55% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	20	\$2,004,410.40 \$2,754,681.47	100% 0	1	0	· ·
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31421ARL9	Unavailable	2	\$321,719.25	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$321,719.25	100% 0	1	0	
			·				
31421ARM7	PHH MORTGAGE CORPORATION	2	\$373,537.17	12.83% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$916,392.61	31.48% 0		NA 0	
	Unavailable	12	\$1,621,114.99	55.69% 0		NA 0	
Total		21	\$2,911,044.77	100% 0	\$0.00	0	\$0.00
31421ARN5	Unavailable	10	\$1,543,734.03			NA 0	
Total		10	\$1,543,734.03	100% 0	\$0.00	0	\$0.00
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31377XA23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,905,111.19	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,905,111.19	100% 0	\$0.00	0	\$0.00
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31377XA31	WASHINGTON MUTUAL BANK	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$0.00
31377XA49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,024,990.63	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,024,990.63	100% 0	\$0.00	0	\$0.00
31377XA56	WASHINGTON MUTUAL BANK	1	\$3,060,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,060,000.00	100% 0	\$0.00	0	\$0.00
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31377XA72	WASHINGTON MUTUAL BANK	1	\$2,440,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,440,000.00	100% 0	\$0.00	0	\$0.00
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31377XA80	WASHINGTON MUTUAL BANK	1	\$2,150,000.00		·	NA 0	
Total		1	\$2,150,000.00	100% 0	\$0.00	0	\$0.00
				<u> </u>			<u> </u>
31377XA98	WASHINGTON MUTUAL BANK	1	\$2,515,000.00		·	NA 0	
Total		1	\$2,515,000.00	100% 0	\$0.00	0	\$0.00
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31377XB22		1	\$2,824,426.56	100% 0	\$0.00	NA 0	\$0.00

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	MUTUAL BANK	 			1	<u> </u>	-	
Total		1	\$2,824,426.56	100% 0	\$0.00		0	\$0.00
31377XB30	WASHINGTON MUTUAL BANK	1	\$2,508,870.21	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,508,870.21	100% 0	\$0.00		0	\$0.00
31377XB48	WASHINGTON MUTUAL BANK, FA	1	\$4,012,157.44	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,012,157.44	100% 0	\$0.00		0	\$0.00
31377XB55	WASHINGTON MUTUAL BANK	1	\$4,538,898.54	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,538,898.54	100% 0	\$0.00		0	\$0.00
31377XB63	WASHINGTON MUTUAL BANK	1	\$2,689,390.86	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,689,390.86	100% 0	\$0.00		0	\$0.00
31377XB71	WASHINGTON MUTUAL BANK	1	\$2,291,269.34	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,291,269.34	100% 0	\$0.00		0	\$0.00
31377XB89	WASHINGTON MUTUAL BANK	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.00
31377XB97	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.00
31377XBA4	WASHINGTON MUTUAL BANK	1	\$2,961,128.51	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,961,128.51	100% 0	\$0.00		0	\$0.00
31377XBB2	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.00
31377XBC0	WASHINGTON MUTUAL BANK	1	\$2,767,021.20	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,767,021.20	100% 0	\$0.00		0	\$0.00
31377XBD8	WASHINGTON MUTUAL BANK	1	\$2,194,011.46	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,194,011.46	100% 0	\$0.00		0	\$0.00

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31377XBE6	WASHINGTON MUTUAL BANK	1	\$3,351,658.03	100% (0 \$0.00	NA	0	\$0.00
Total	WICTORE BILLIN	1	\$3,351,658.03	100%	\$0.00		0	\$0.00
31377XBF3	WASHINGTON MUTUAL BANK	1	\$2,556,313.11	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,556,313.11	100%	\$0.00		0	\$0.00
31377XBG1	WASHINGTON MUTUAL BANK, FA	1	\$2,753,964.49	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,753,964.49	100%	\$0.00		0	\$0.00
31377XBH9	WASHINGTON MUTUAL BANK	1	\$2,953,156.26	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,953,156.26	100%	\$0.00		0	\$0.00
31377XBJ5	WASHINGTON MUTUAL BANK	1	\$3,304,032.68	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,304,032.68	100%	\$0.00		0	\$0.00
31377XBK2	WASHINGTON MUTUAL BANK	1	\$2,231,954.25	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,231,954.25	100%	\$0.00		0	\$0.00
31377XBL0	WASHINGTON MUTUAL BANK, FA	1	\$3,214,220.89	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,214,220.89	100%	\$0.00		0	\$0.00
31377XBM8	WASHINGTON MUTUAL BANK	1	\$2,320,016.93	100%	\$0.00			\$0.00
Total		1	\$2,320,016.93	100%	\$0.00		0	\$0.00
31377XBN6	WASHINGTON MUTUAL BANK	1	\$2,098,801.23	100%	\$0.00	NA	0	\$0.00
Total		1	\$2,098,801.23	100%	\$0.00		0	\$0.00
31377XBP1	WASHINGTON MUTUAL BANK	1	\$2,445,293.18	100% (\$0.00	NA	0	\$0.00
Total		1	\$2,445,293.18	100%	\$0.00		0	\$0.00
31377XBQ9	WASHINGTON MUTUAL BANK	1	\$3,144,281.98	100% (·	NA	0	\$0.00
Total		1	\$3,144,281.98	100%	\$0.00		0	\$0.00
31377XBR7	WASHINGTON MUTUAL BANK	1	\$3,399,223.25	100%	\$0.00	NA	0	\$0.00

Total		1	\$3,399,223.25	100%	\$0.00	0	\$0.00
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31377XBS5	WASHINGTON MUTUAL BANK	1	\$3,792,140.71	100% (
Total		1	\$3,792,140.71	100%	\$0.00	0	\$0.00
31377XBT3	WASHINGTON MUTUAL BANK	1	\$3,293,237.15	100% (·	NA 0	\$0.00
Total		1	\$3,293,237.15	100%	\$0.00	0	\$0.00
31377XBU0	WASHINGTON MUTUAL BANK, FA	1	\$2,255,689.15	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,255,689.15	100%	\$0.00	0	\$0.00
31377XBV8	WASHINGTON MUTUAL BANK	1	\$3,503,184.88	100% (NA 0	·
Total		1	\$3,503,184.88	100%	\$0.00	0	\$0.00
31377XBX4	WASHINGTON MUTUAL BANK	1	\$2,288,237.37	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,288,237.37	100%	\$0.00	0	\$0.00
31377XBY2	WASHINGTON MUTUAL BANK	1	\$2,821,636.01	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,821,636.01	100%	\$0.00	0	\$0.00
31377XBZ9	WASHINGTON MUTUAL BANK	1	\$2,584,892.35	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,584,892.35	100%	\$0.00	0	\$0.00
31377XC21	ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,401.06	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,040,401.06	100%	\$0.00	0	\$0.00
31377XC39	WASHINGTON MUTUAL BANK	1	\$2,399,988.69	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,399,988.69	100%	\$0.00	0	\$0.00
31377XC47	WASHINGTON MUTUAL BANK	1	\$4,606,837.69	100% (\$0.00	NA 0	\$0.00
Total		1	\$4,606,837.69	100%	\$0.00	0	\$0.00
31377XC54	WASHINGTON MUTUAL BANK	1	\$2,689,935.25	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,689,935.25	100%	\$0.00	0	\$0.00
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31377XC62	WASHINGTON MUTUAL BANK	1	\$3,506,357.40	100% 0	\$0.00	NA	0	\$0.00
Total	MACTERIAL BRANCH	1	\$3,506,357.40	100% 0	\$0.00		0	\$0.00
31377XC70	WASHINGTON MUTUAL BANK	1	\$2,081,845.55	100% 0	\$0.00	NA	0	\$0.00
Total	WETCHE BRITE	1	\$2,081,845.55	100% 0	\$0.00	(0	\$0.00
31377XC88	WASHINGTON MUTUAL BANK	1	\$3,497,031.18	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,497,031.18	100% 0	\$0.00		0	\$0.00
31377XC96	WASHINGTON MUTUAL BANK	1	\$2,556,643.08	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,556,643.08	100% 0	\$0.00		0	\$0.00
31377XCA3	WASHINGTON MUTUAL BANK	1	\$3,251,152.29	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,251,152.29	100% 0	\$0.00		0	\$0.00
31377XCB1	WASHINGTON MUTUAL BANK	1	\$2,810,771.69	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,810,771.69	100% 0	\$0.00		0	\$0.00
31377XCC9	WASHINGTON MUTUAL BANK	1	\$2,113,718.33	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,113,718.33	100% 0	\$0.00	(0	\$0.00
31377XCD7	WASHINGTON MUTUAL BANK	1	\$2,198,922.59	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,198,922.59	100% 0	\$0.00	(0	\$0.00
31377XCE5	WASHINGTON MUTUAL BANK	1	\$2,578,551.82	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,578,551.82	100% 0	\$0.00		0	\$0.00
31377XCF2	WASHINGTON MUTUAL BANK	1	\$2,110,767.25	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,110,767.25	100% 0	\$0.00		0	\$0.00
31377XCG0	WASHINGTON MUTUAL BANK	1	\$3,089,376.06	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,089,376.06	100% 0	\$0.00		0	\$0.00
31377XCH8	WASHINGTON MUTUAL BANK	1	\$2,095,306.71	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,095,306.71	100% 0	\$0.00		0	\$0.00

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31377XCJ4	WASHINGTON MUTUAL BANK	1	\$2,160,284.97	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,160,284.97	100% 0	\$0.00		0	\$0.00
31377XCK1	WASHINGTON MUTUAL BANK	1	\$2,625,507.70	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,625,507.70	100% 0	\$0.00		0	\$0.00
31377XCL9	WASHINGTON MUTUAL BANK	1	\$2,661,740.47	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,661,740.47	100% 0	\$0.00		0	\$0.00
31377XCM7	WASHINGTON MUTUAL BANK	1	\$2,197,443.71	100% 0	·		Н—	\$0.00
Total		1	\$2,197,443.71	100% 0	\$0.00		0	\$0.00
31377XCN5	WASHINGTON MUTUAL BANK	1	\$2,095,337.94	100% 0			0	\$0.00
Total		1	\$2,095,337.94	100% 0	\$0.00		0	\$0.00
31377XCP0	WASHINGTON MUTUAL BANK	1	\$3,648,433.09	100% 0	·		0	\$0.00
Total		1	\$3,648,433.09	100% 0	\$0.00		0	\$0.00
31377XCQ8	WASHINGTON MUTUAL BANK	1	\$3,818,957.68	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,818,957.68	100% 0	\$0.00		0	\$0.00
31377XCR6	WASHINGTON MUTUAL BANK	1	\$2,384,048.87	100% 0	,			\$0.00
Total		1	\$2,384,048.87	100% 0	\$0.00		0	\$0.00
31377XCS4	WASHINGTON MUTUAL BANK	1	\$3,515,951.29	100% 0	·		0	\$0.00
Total		1	\$3,515,951.29	100% 0	\$0.00		0	\$0.00
31377XCT2	WASHINGTON MUTUAL BANK	1	\$2,895,558.05	100% 0			\vdash	\$0.00
Total		1	\$2,895,558.05	100% 0	\$0.00		0	\$0.00
31377XCU9	WASHINGTON MUTUAL BANK	1	\$3,236,534.73	100% 0			Н—	\$0.00
Total		1	\$3,236,534.73	100% 0	\$0.00		0	\$0.00
31377XCV7	WASHINGTON MUTUAL BANK	1	\$2,089,256.80	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$2,089,256.80	100%	0	\$0.00		0	\$0.00
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31377XCW5	WASHINGTON MUTUAL BANK	1	\$3,661,736.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,661,736.62	100%	0	\$0.00		0	\$0.00
31377XCX3	WASHINGTON MUTUAL BANK	1	\$2,545,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,545,518.98	100%	0	\$0.00		0	\$0.00
31377XCY1	WASHINGTON MUTUAL BANK	1	\$2,967,983.02	100%	0	\$0.00	NA	0	\$0.00
Total	WAS TEALS BANKIN	1	\$2,967,983.02	100%	0	\$0.00		0	\$0.00
31377XCZ8	WASHINGTON MUTUAL BANK	1	\$4,184,870.13	100%	0	\$0.00	NA	0	\$0.00
Total	WOTCHE BANK	1	\$4,184,870.13	100%	0	\$0.00		0	\$0.00
31377XD20	WASHINGTON MUTUAL BANK	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	WE FERRE BARRIER	1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
31377XD38	WASHINGTON MUTUAL BANK	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,000.00	100%	0	\$0.00		0	\$0.00
31377XD46	WASHINGTON MUTUAL BANK	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00
31377XD53	WASHINGTON MUTUAL BANK	1	\$3,439,982.02	100%	0	\$0.00	NA	0	\$0.00
Total	WE FEAT BANK	1	\$3,439,982.02	100%	0	\$0.00		0	\$0.00
31377XD61	WASHINGTON MUTUAL BANK	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	WE TOTAL BILLY	1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377XD87	WASHINGTON MUTUAL BANK	1	\$3,819,076.18	100%	0	\$0.00	NA	0	\$0.00
Total	20122311111	1	\$3,819,076.18	100%	0	\$0.00		0	\$0.00
31377XD95	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	inco to the British	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31377XDA2		1	\$2,499,658.71	100%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK	+			10000		+	
Total		1	\$2,499,658.71	100% 0	\$0.00		0	\$0.00
31377XDB0	WASHINGTON MUTUAL BANK	1	\$2,354,020.02	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,354,020.02	100% 0	\$0.00	(0	\$0.00
31377XDC8	WASHINGTON MUTUAL BANK	1	\$3,788,384.62	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,788,384.62	100% 0	\$0.00	(0	\$0.00
31377XDD6	WASHINGTON MUTUAL BANK	1	\$3,164,513.23	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,164,513.23	100% 0	\$0.00		0	\$0.00
31377XDE4	WASHINGTON MUTUAL BANK	1	\$2,661,599.30	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,661,599.30	100% 0	\$0.00		0	\$0.00
31377XDF1	WASHINGTON MUTUAL BANK	1	\$2,408,661.42	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,408,661.42	100% 0	\$0.00		0	\$0.00
31377XDG9	WASHINGTON MUTUAL BANK	1	\$2,201,443.79	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,201,443.79	100% 0	\$0.00		0	\$0.00
31377XDH7	WASHINGTON MUTUAL BANK	1	\$2,619,241.30	100% 0	·	NA	0	\$0.00
Total		1	\$2,619,241.30	100% 0	\$0.00		0	\$0.00
31377XDJ3	WASHINGTON MUTUAL BANK	1	\$2,073,977.72	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,073,977.72	100% 0	\$0.00		0	\$0.00
31377XDK0	WASHINGTON MUTUAL BANK	1	\$2,620,747.99	100% 0			0	\$0.00
Total		1	\$2,620,747.99	100% 0	\$0.00		0	\$0.00
31377XDL8	WASHINGTON MUTUAL BANK	1	\$2,853,206.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,853,206.45	100% 0	\$0.00		0	\$0.00
31377XDM6	WASHINGTON MUTUAL BANK	1	\$2,212,516.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,212,516.00	100% 0	\$0.00	(0	\$0.00

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31377XDN4	WASHINGTON	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,100,000.00	100%		\$0.00		0	\$0.00
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31377XDP9	WASHINGTON MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00
	WARTINGTON	+ +							
31377XDQ7	WASHINGTON MUTUAL BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31377XDR5	WASHINGTON	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$2,100,000.00	100%		\$0.00		0	\$0.00
31377XDS3	WASHINGTON MUTUAL BANK	1	\$2,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,735,000.00	100%	0	\$0.00		0	\$0.00
31377XDT1	WASHINGTON	1	\$2,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUTUAL BANK	1	\$2,740,000.00	100%	0	\$0.00		0	\$0.00
31377XDU8	WASHINGTON MUTUAL BANK	1	\$3,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,370,000.00	100%	0	\$0.00		0	\$0.00
31377XDV6	WASHINGTON MUTUAL BANK	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31377XDW4	WASHINGTON MUTUAL BANK	1	\$3,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,245,000.00	100%	0	\$0.00		0	\$0.00
31377XDX2	WASHINGTON MUTUAL BANK	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,960,000.00	100%	0	\$0.00		0	\$0.00
31377XDY0	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31377XDZ7	WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2.700.000.00	1000	\$0.00	ا ا	ቀ ለ ለለ
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31377XE29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31377XE37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,500,000.00	100% 0			
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
31377XE45	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$2,532,274.40	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,532,274.40	100% 0	\$0.00	0	\$0.00
31377XE52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,247,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,247,000.00	100% 0	\$0.00	0	\$0.00
31377XE60	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00
31377XE78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.00
31377XE86	PW FUNDING INC.	1	\$2,434,142.09	100% 0	•		i
Total		1	\$2,434,142.09	100% 0	\$0.00	0	\$0.00
31377XE94	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,076,110.53	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,076,110.53	100% 0	\$0.00	0	\$0.00
31377XEA1	WASHINGTON MUTUAL BANK	1	\$3,480,000.00	100% 0			
Total		1	\$3,480,000.00	100% 0	\$0.00	0	\$0.00
31377XEB9	WASHINGTON MUTUAL BANK	1	\$2,225,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.00
31377XEC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,655,574.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,655,574.31	100% 0	\$0.00	0	\$0.00
31377XED5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,239,908.72	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,239,908.72	100% 0	\$0.00	0	\$0.00
31377XEE3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,197,194.56	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,197,194.56	100% 0	\$0.00	0	\$0.00
31377XEF0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,451,755.71	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,451,755.71	100% 0	\$0.00	0	\$0.00
31377XEG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,812,822.92	100% 0	\$0.00		
Total		1	\$2,812,822.92	100% 0	\$0.00	0	\$0.00
31377ХЕН6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,047,417.97	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,047,417.97	100% 0	\$0.00	0	\$0.00
31377XEJ2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,585,500.00	100% 0	\$0.00		
Total		1	\$2,585,500.00	100% 0	\$0.00	0	\$0.00
31377XEK9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,481,168.11	100% 0	\$0.00		
Total		1	\$2,481,168.11	100% 0	\$0.00	0	\$0.00
31377XEL7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,465,000.00	100% 0	\$0.00		
Total		1	\$3,465,000.00	100% 0	\$0.00	0	\$0.00
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31377XEM5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,625,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,625,000.00	100% 0	\$0.00	0	\$0.00
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31377XEN3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,080,000.00	100% 0	\$0.00	0	\$0.00
31377XEP8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,642,601.21	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,642,601.21	100% 0	\$0.00	0	\$0.00
31377XEQ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,382,450.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,382,450.98	100% 0	\$0.00	0	\$0.00
31377XER4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,557,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,557,000.00	100% 0	\$0.00	0	\$0.00
31377XES2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
	WACHOVIA						
31377XET0	MULTIFAMILY CAPITAL, INC.	1	\$2,415,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,415,000.00	100% 0	\$0.00	0	\$0.00
31377XEU7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,618,147.26	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,618,147.26	100% 0	\$0.00	0	\$0.00
31377XEV5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,376,057.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,376,057.31	100% 0	\$0.00	0	\$0.00
31377XEW3	WACHOVIA MULTIFAMILY	1	\$2,579,399.69	100% 0	\$0.00	NA 0	\$0.00

	CAPITAL, INC.								
Total		1	\$2,579,399.69	100%	0	\$0.00	(0	\$0.00
	WIT CANOTAL								
31377XEX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,408,701.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,408,701.02	100%	0	\$0.00	(0	\$0.00
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31377XEZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,432,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,432,000.00	100%	0	\$0.00	(0	\$0.00
	ARCS COMMERCIAL							<u> </u>	
31377XF28	MORTGAGE COMPANY, L.P.	1	\$3,735,547.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,735,547.01	100%	0	\$0.00	(0	\$0.00
	ARCS COMMERCIAL							+	
31377XF36	MORTGAGE COMPANY, L.P.	1	\$2,829,095.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,829,095.64	100%	0	\$0.00		0	\$0.00
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31377XF44	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,710,539.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,710,539.30	100%	0	\$0.00	(0	\$0.00
31377XF51	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,474,049.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,474,049.91	100%	0	\$0.00		0	\$0.00
31377XF69	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,122,410.92	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	1	\$3,122,410.92	100%	0	\$0.00		0	\$0.00
 	ADCS COMMEDIAL							-	
31377XF77	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,103,309.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,103,309.70	100%	0	\$0.00		0	\$0.00
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31377XF85	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,072,989.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,072,989.67	100%	0	\$0.00		0	\$0.00

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31377XF93	PNC ARCS LLC	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,300,000.00	100% 0	·	0	<u> </u>
31377XFA0	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,635,199.36	100% 0	·	NA 0	\$0.00
Total		1	\$2,635,199.36	100% 0	\$0.00	0	\$0.00
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31377XFB8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,482,802.96	100% 0	·		
Total		1	\$2,482,802.96	100% 0	\$0.00	0	\$0.00
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31377XFC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0.00
31377XFD4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,862,430.58	100% 0	·		
Total		1	\$3,862,430.58	100% 0	\$0.00	0	\$0.00
31377XFE2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,427,284.66	100% 0	·		
Total		1	\$7,427,284.66	100% 0	\$0.00	0	\$0.00
31377XFF9	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,306,907.99	100% 0			
Total		1	\$3,306,907.99	100% 0	\$0.00	0	\$0.00
31377XFG7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,711,408.40	100% 0	·		
Total		1	\$4,711,408.40	100% 0	\$0.00	0	\$0.00
31377XFH5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,171,373.24	100% 0	·		
Total		1	\$4,171,373.24	100% 0	\$0.00	0	\$0.00
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31377XFJ1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,566,545.77	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$7,566,545.77	100% 0	\$0.00	0	\$0.00
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31377XFK8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,560,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$4,560,000.00	100% 0	\$0.00	0	\$0.00
31377XFL6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,430,000.00	100% 0	\$0.00	NA	
Total		1	\$3,430,000.00	100% 0	\$0.00	0	\$0.00
31377XFM4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,162,118.73	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,162,118.73	100% 0	\$0.00	0	\$0.00
31377XFP7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,652,164.30	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,652,164.30	100% 0	\$0.00	0	\$0.00
31377XFQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,766,632.49	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,766,632.49	100% 0	\$0.00	0	\$0.00
31377XFR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,834,736.78	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,834,736.78	100% 0	\$0.00	0	\$0.00
31377XFS1	PNC ARCS LLC	1	\$2,683,270.16	100% 0	\$0.00	NA	
Total		1	\$2,683,270.16	100% 0	\$0.00	0	\$0.00
21277772	DNG +D CG + Y C		Ф2 222 642 22	100~	40.00	**.	40.00
31377XFY8	PNC ARCS LLC	1	\$3,339,640.28	100% 0	\$0.00	NA (1
Total		1	\$3,339,640.28	100% 0	\$0.00		\$0.00
31377XFZ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,268,603.60	100% 0	\$0.00	NA	\$0.00
Total	, i	1	\$3,268,603.60	100% 0	\$0.00	C	\$0.00
31377XGA9	PNC ARCS LLC	1	\$2,996,000.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$2,996,000.00	100% 0	\$0.00	C	\$0.00
31377XGB7	PNC ARCS LLC	1	\$2,656,258.79	100% 0	\$0.00	NA	\$0.00

Total		1	\$2,656,258.79	100%	\$0.00	0	\$0.00
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31377XGC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,373,569.77	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,373,569.77	100%	\$0.00	0	\$0.00
31377XGD3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,901,103.01	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,901,103.01	100%	\$0.00	0	\$0.00
31377XGE1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0.00
31377XGF8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,045,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,045,000.00	100%	\$0.00	0	\$0.00
31377XGG6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,542,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,542,000.00	100%	\$0.00	0	\$0.00
31381PH43	BEECH STREET CAPITAL, LLC	1	\$14,380,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$14,380,000.00	100%	\$0.00	0	\$0.00
31381PH50	BEECH STREET CAPITAL, LLC	1	\$8,050,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$8,050,000.00	100%	\$0.00	0	\$0.00
31381РН68	BEECH STREET CAPITAL, LLC	1	\$17,600,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$17,600,000.00	100% 0	\$0.00	0	\$0.00
31381PTW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,196,523.70	100% 0			
Total		1	\$3,196,523.70	100% 0	\$0.00	0	\$0.00
31381Q4C7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00

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31381Q5K8	M & T REALTY CAPITAL	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.00
-	CORPORATION	<u> </u>						
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.00
31381Q5M4	BEECH STREET CAPITAL, LLC	1	\$12,000,000.00	100% 0	·		_	\$0.00
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.00
31381QWN2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,450,000.00	100% 0		NA	0	\$0.00
Total		1	\$8,450,000.00	100% 0	\$0.00		0	\$0.00
31381QXK7 Total	CWCAPITAL	1 1	\$3,470,211.80 \$3,470,211.80	100% 0 100% 0		1 1	0	\$0.00 \$0.00
	DEDIZA DIA		-				+	
31381RA53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,925,000.00	100% 0		NA	0	\$0.00
Total		1	\$12,925,000.00	100% 0	\$0.00		0	\$0.00
31381RB45	BEECH STREET CAPITAL, LLC	1	\$41,826,000.00	100% 0	·			\$0.00
Total		1	\$41,826,000.00	100% 0	\$0.00		0	\$0.00
31381RC28	GREYSTONE SERVICING CORPORATION INC.	1	\$15,675,000.00	100% 0	\$0.00			\$0.00
Total		1	\$15,675,000.00	100% 0	\$0.00		0	\$0.00
31381RC36	GREYSTONE SERVICING CORPORATION INC.	1	\$698,500.00	100% 0		NA	0	\$0.00
Total		1	\$698,500.00	100% 0	\$0.00		0	\$0.00
31381RCX0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,348,395.82	100% 0	·			\$0.00
Total		1	\$1,348,395.82	100% 0	\$0.00		0	\$0.00
31381RCZ5	PNC BANK, NATIONAL ASSOCIATION	1	\$5,193,588.50	100% 0				\$0.00
Total		1	\$5,193,588.50	100% 0	\$0.00		0	\$0.00
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31381RD27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,017,400.00	100%	\$0.00	NA 0	\$0.00
Total	μ 11 11 11 1CL, L.L.C.	1	\$15,017,400.00	100%	\$0.00	0	\$0.00
			+10,017,100.00	100 /0 0	ΨΟ•ΟΟ	l l	Ψυ.υυ
31381RD43	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,932,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,932,500.00	100%	\$0.00	0	\$0.00
31381RD50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,780,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,780,000.00	100%	\$0.00	0	\$0.00
31381RD68	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100% 0			
Total		1	\$6,100,000.00	100%	\$0.00	0	\$0.00
31381RD84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,500,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$34,500,000.00	100%	\$0.00	0	\$0.00
31381RD92	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,215,311.68	100% (
Total		1	\$5,215,311.68	100%	\$0.00	0	\$0.00
31381RDA9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,500,000.00	100%	\$0.00	0	\$0.00
31381RDF8	WELLS FARGO BANK N.A.	1	\$16,480,137.75	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,480,137.75	100%	\$0.00	0	\$0.00
31381RDT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,625,622.22	100% 0		NA 0	\$0.00
Total		1	\$3,625,622.22	100%	\$0.00	0	\$0.00
31381RDU5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,839,952.03	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$2,839,952.03	100%	\$0.00	0	\$0.00
20111			Ψ=,007,702.00	100 /0	ψ 0.00		Ψ 0.00
31381RDW1	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,100,000.00	100%	\$0.00	0	\$0.00
31381RDY7	BEECH STREET CAPITAL, LLC	1	\$3,040,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$3,040,000.00	100%	\$0.00	0	\$0.00
31381RE42	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$41,174,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$41,174,000.00	100%	\$0.00	0	\$0.00
31381RE75	ARBOR COMMERCIAL FUNDING LLC	1	\$6,284,600.63	100% (\$0.00	NA 0	\$0.00
Total		1	\$6,284,600.63	100%	\$0.00	0	\$0.00
31381RE91	Unavailable	1	\$14,125,000.00	100% (NA 0	1
Total		1	\$14,125,000.00	100%	\$0.00	0	\$0.00
31381REC4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,493,065.13	100%	\$0.00	NA 0	\$0.00
Total		1	\$4,493,065.13	100%	\$0.00	0	\$0.00
31381REJ9	WELLS FARGO BANK N.A.	1	\$13,055,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$13,055,000.00	100%	\$0.00	0	\$0.00
31381REL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,484.73	100% (\$0.00	NA 0	\$0.00
Total		1	\$2,397,484.73	100%	\$0.00	0	\$0.00
31381REQ3	WELLS FARGO BANK N.A.	1	\$14,101,028.88	100%	\$0.00	NA 0	\$0.00
Total		1	\$14,101,028.88	100%	\$0.00	0	\$0.00
31381RER1	WELLS FARGO BANK N.A.	1	\$5,000,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$5,000,000.00	100%	\$0.00	0	\$0.00
31381REU4	BEECH STREET CAPITAL, LLC	1	\$24,000,000.00	100% (\$0.00	NA 0	\$0.00

Total		1	\$24,000,000.00	100% 0	\$0.00		0	\$0.00
31381REW0	CWCAPITAL	1	\$16,472,416.52	100% 0		NA		\$0.00
Total		1	\$16,472,416.52	100% 0	\$0.00		0	\$0.00
21201DEV0	CMCADITAI	1	\$1.500.0E0.C0	100% 0	\$0.00	NA		\$0.00
31381REX8 Total	CWCAPITAL	1 1	\$1,589,259.63 \$1,589,259.63	100% 0	†		0	\$0.00 \$0.0 0
1 Utai		1	φ1,307,437.03	100%	φυ.υυ		U	⊅ U.UU
31381REY6	CWCAPITAL	1	\$7,794,625.36	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,794,625.36	100% 0	\$0.00		0	\$0.00
	A) (EDICOTEDE							
21291DE72	AMERISPHERE	1	¢2 757 102 70	1000/-0	ያስ በ <u>ሳ</u>	NIA		¢ ለ ለና
31381REZ3	MULTIFAMILY FINANCE, L.L.C.	1	\$3,757,183.72	100%	\$0.00	NA	U	\$0.00
Total	Firm (CD, D.D.C.	1	\$3,757,183.72	100% 0	\$0.00		0	\$0.00
			, ,					
	AMERISPHERE							
31381RF33	MULTIFAMILY	1	\$19,196,824.00	100%	\$0.00	NA	0	\$0.00
Total	FINANCE, L.L.C.	1	\$19,196,824.00	100% 0	\$0.00		0	\$0.00
			+12,122 0,02 1100	100 /6 0	φυισυ		Ť	Ψ0.00
	ARBOR							
31381RF41	COMMERCIAL	1	\$2,297,603.21	100%	\$0.00	NA	0	\$0.00
T-4-1	FUNDING LLC	1	\$2.20 7 (02.24	1000	φο οο			\$0.00
Total		1	\$2,297,603.21	100% 0	\$0.00		0	\$0.00
	ARBOR			+				
31381RF66	COMMERCIAL	1	\$10,486,047.03	100%	\$0.00	NA	0	\$0.00
	FUNDING LLC							
Total		1	\$10,486,047.03	100% 0	\$0.00		0	\$0.00
	ADROD		+	+			+	
31381RF82	ARBOR COMMERCIAL	1	\$3,495,349.01	100% 0	\$0.00	NA		\$0.00
51501IXI 02	FUNDING LLC		Ψυ,πνυ,υπν.υ1	10070	Ψ0.00	11/1		Ψυ.υυ
Total		1	\$3,495,349.01	100% 0	\$0.00		0	\$0.00
	APPOP							
31381RF90	ARBOR COMMERCIAL	1	\$4,794,676.56	100% 0	\$0.00	NA		\$0.00
01301KF9U	FUNDING LLC	1	φ 4 ,/ 94 ,0/0.30	100%	\$0.00	INA		\$0.00
Total		1	\$4,794,676.56	100% 0	\$0.00		0	\$0.00
21201DE45	AMERISPHERE		фо. 5 00 000 00	100~	40.00			40.00
31381RFA7	MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	\$0.00	NA	U	\$0.00
Total	FINANCE, L.L.C.	1	\$8,500,000.00	100% 0	\$0.00		0	\$0.00
20001		1	ψ 0,200,000.00	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ
31381RFD1			\$120,194.17	100% 0	\$0.00	NA	1	\$0.00

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$120,194.17	100% 0	\$0.00	0	\$0.00
31381RFH2	WELLS FARGO BANK N.A.	1	\$5,467,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,467,000.00	100% 0	\$0.00	0	\$0.00
31381RFP4 Total	CWCAPITAL	1 1	. , ,	100% 0 100% 0		t - t	
1 Otai	+	1	\$2,030,332.07	100 70 0	φυ.υυ		Φυ.υυ
31381RFQ2	WALKER & DUNLOP, LLC	1	. , ,	100% 0	·		
Total		1	\$6,750,000.00	100% 0	\$0.00	0	\$0.00
31381RFR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,925,753.73	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$56,925,753.73	100% 0	\$0.00	0	\$0.00
31381RFS8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,200,000.00	100% 0	·		
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
31381RFT6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,901,097.14	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$6,901,097.14	100% 0	\$0.00	0	\$0.00
31381RFW9	M & T REALTY CAPITAL CORPORATION	1		100% 0	·		
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00
31381RFX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,270,879.59	100% 0	·		
Total		1	\$3,270,879.59	100% 0	\$0.00	0	\$0.00
31381RG24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,928,861.78	100% 0	·		
Total	+	1	\$9,928,861.78	100% 0	\$0.00	0	\$0.00
31381RG32	CWCAPITAL	1	\$3,477,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$3,477,000.00	100%	\$0.00		0	\$0.00
	an the name of the training						-	
31381RG57	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,852,200.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$3,852,200.00	100%	\$0.00		0	\$0.00
31381RG65	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,744,531.22	100% (\$0.00	NA	0	\$0.00
Total		1	\$4,744,531.22	100%	\$0.00		0	\$0.00
31381RG81 Total	Unavailable	1 1	\$58,470,000.00 \$58,470,000.00	100% (100% (NA	0	\$0.00 \$0.00
Total		1	\$30,470,000.00	100 %	συ.υυ			φυ.υυ
31381RG99	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% (\$0.00	NA	О	\$0.00
Total		1	\$1,950,000.00	100%	\$0.00		0	\$0.00
	DEEGH GEDEEG							
31381RGA6	BEECH STREET CAPITAL, LLC	1	\$9,250,000.00	100%	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	\$0.00		0	\$0.00
31381RGC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	\$0.00		0	\$0.00
31381RGF5	RED MORTGAGE CAPITAL, LLC	1	\$13,000,000.00	100% (\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	\$0.00		0	\$0.00
31381RGG3	WELLS FARGO BANK N.A.	2	\$23,043,290.12	100% (\$0.00	NA	0	\$0.00
Total		2	\$23,043,290.12	100%	\$0.00		0	\$0.00
31381RGH1	BEECH STREET CAPITAL, LLC	1	\$3,500,000.00	100% (\$0.00	NA	0	\$0.00
Total	·	1	\$3,500,000.00	100%	\$0.00		0	\$0.00
31381RGJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,219,838.35	100% (\$0.00	NA	0	\$0.00
Total		1	\$3,219,838.35	100%	\$0.00		0	\$0.00
31381RGM0	CENTERLINE MORTGAGE CAPITAL	1	\$2,178,000.00	100% (\$0.00	NA	0	\$0.00

l l	INC.		1	ĺ	1	1		I	
Total		1	\$2,178,000.00	100%	0	\$0.00		0	\$0.00
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31381RGN8	CWCAPITAL	1	\$11,000,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381RGR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,059,797.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,059,797.67	100%	0	\$0.00		0	\$0.00
31381RGS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,135,716.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,135,716.50	100%	0	\$0.00		0	\$0.00
31381RGT5	CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
			,						
31381RGV0	ARBOR COMMERCIAL FUNDING LLC	1	\$499,575.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$499,575.38	100%	0	\$0.00		0	\$0.00
31381RGW8	WELLS FARGO BANK N.A.	1	\$10,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,773,000.00	100%	0	\$0.00		0	\$0.00
31381RH80	JP MORGAN CHASE BANK, NA	1	\$1,967,650.40	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$1,967,650.40	100%	0	\$0.00		0	\$0.00
31381RH98	JP MORGAN CHASE BANK, NA	1	\$3,570,551.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,570,551.39	100%	0	\$0.00		0	\$0.00
31381RHA5	BEECH STREET CAPITAL, LLC	1	\$3,183,432.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,183,432.16	100%	0	\$0.00		0	\$0.00
31381RHB3	BEECH STREET CAPITAL, LLC	1	\$4,494,962.27	100%		\$0.00	NA	-	\$0.00
Total		1	\$4,494,962.27	100%	0	\$0.00		0	\$0.00
31381RHC1	WELLS FARGO BANK N.A.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,780,000.00	100%	0	\$0.00		0	\$0.00

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31381RHP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,000,000.00	100% 0)	\$0.00	NA	0	\$0.00
Total		1	\$64,000,000.00	100%)	\$0.00		0	\$0.00
31381RJ21	ARBOR COMMERCIAL FUNDING LLC	1	\$7,057,179.26	100% 0)	\$0.00	NA	0	\$0.00
Total		1	\$7,057,179.26	100%)	\$0.00		0	\$0.00
31381RJ39	ARBOR COMMERCIAL FUNDING LLC	1	\$3,441,077.85	100% 0)	\$0.00	NA	0	\$0.00
Total		1	\$3,441,077.85	100%)	\$0.00		0	\$0.00
31381RJ88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,207.71	100%		\$0.00	NA	0	\$0.00
Total		1	\$3,296,207.71	100%)	\$0.00		0	\$0.00
31381RJB1	JP MORGAN CHASE BANK, NA	1	Ψ1,120,002.20	100% 0		\$0.00	NA	4	\$0.00
Total		1	\$1,128,652.26	100%)	\$0.00		0	\$0.00
31381RJD7	JP MORGAN CHASE BANK, NA	1	\$1,398,330.24	100% 0)	\$0.00	NA	0	\$0.00
Total		1	\$1,398,330.24	100%)	\$0.00		0	\$0.00
31381RJL9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0)	\$0.00	NA		\$0.00
Total		1	\$22,000,000.00	100%	<u> </u>	\$0.00		0	\$0.00
31381RJP0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,726,949.50	100% 0)	\$0.00	NA		\$0.00
Total		1	\$2,726,949.50	100% 0	<u>)</u>	\$0.00		0	\$0.00
31381RJR6	M & T REALTY CAPITAL CORPORATION	1		100% 0		\$0.00	NA		\$0.00
Total	_	1	\$9,500,000.00	100%)	\$0.00		0	\$0.00
31381RJS4	WELLS FARGO BANK N.A.	1	. , ,	100%		\$0.00	NA		\$0.00
Total		1	\$3,408,230.11	100%	<u> </u>	\$0.00		0	\$0.00
31381RJU9		1	\$6,638,000.00	100% 0)	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC						
Total		1	\$6,638,000.00	100% 0	\$0.00	0	\$0.00
31381RJX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,765,262.93	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,765,262.93	100% 0	\$0.00	0	\$0.00
31381RJY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,987,601.09	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,987,601.09	100% 0	\$0.00	0	\$0.00
31381RJZ8	ALLIANT CAPITAL LLC	1	\$22,166,740.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$22,166,740.05	100% 0	\$0.00	0	\$0.00
31381RK37	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,888.81	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,695,888.81	100% 0	\$0.00	0	\$0.00
31381RK45	GREYSTONE SERVICING CORPORATION INC.	1	\$8,952,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$8,952,000.00	100% 0	\$0.00	0	\$0.00
31381RK52	WALKER & DUNLOP, LLC	1	\$16,853,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$16,853,000.00	100% 0	\$0.00	0	\$0.00
31381RK60	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,500,000.00	100% 0	\$0.00	0	\$0.00
31381RK94	PNC BANK, NATIONAL ASSOCIATION	1	\$1,802,000.00	100% 0	·	NA 0	\$0.00
Total		1	\$1,802,000.00	100% 0	\$0.00	0	\$0.00
31381RKA1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,537,000.00	100% 0		NA 0	
Total		1	\$4,537,000.00	100% 0	\$0.00	0	\$0.00
31381RKB9	FREMONT BANK	1	\$520,000.00	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$520,000.00	100% 0	\$0.00	()	\$0.00
			4223,000.00	20070	ψ0.00			40.00
31381RKC7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$3,500,000.00	100%	\$0.00	()	\$0.00
31381RKD5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,677,079.57	100% 0	·			\$0.00
Total		1	\$1,677,079.57	100% 0	\$0.00	()	\$0.00
31381RKK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,679,173.56	100% 0	\$0.00	NA		\$0.00
Total		1	\$16,679,173.56	100% 0	\$0.00	()	\$0.00
31381RKL7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100% 0	\$0.00	NA)	\$0.00
Total		1	\$6,000,000.00	100%	\$0.00	()	\$0.00
31381RKN3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,642,555.35	100%	\$0.00	NA)	\$0.00
Total		1	\$6,642,555.35	100%	\$0.00	()	\$0.00
31381RKP8	RED MORTGAGE CAPITAL, LLC	1	\$4,940,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		1	\$4,940,000.00	100% 0	\$0.00	()	\$0.00
31381RKT0	PNC BANK, NATIONAL ASSOCIATION	2	\$27,933,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		2	\$27,933,000.00	100% 0	\$0.00	()	\$0.00
31381RKW3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,094,279.86	100% 0	\$0.00	NA)	\$0.00
Total		1	\$5,094,279.86	100% 0	\$0.00	(\$0.00
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31381RLA0	PNC BANK, NATIONAL ASSOCIATION	1	\$10,320,000.00	100% 0	·	NA ()	\$0.00
Total		1	\$10,320,000.00	100% 0	\$0.00	()	\$0.00
31381RLB8		1	\$2,598,000.00	100% 0	\$0.00	NA)	\$0.00

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Total		1	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
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31381RLG7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,480,000.00	100%	0_	\$0.00		0	\$0.00
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31381RLJ1	WALKER & DUNLOP, LLC	1	\$5,355,000.00	100%	Ш	\$0.00	NA	0	\$0.00
Total		1	\$5,355,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>				!	4			+	
31381RLK8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,840,000.00	100%	0	\$0.00		0	\$0.00
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31381RLL6	PNC BANK, NATIONAL ASSOCIATION	1	\$59,903,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$59,903,000.00	100%	0	\$0.00		0	\$0.00
<u> </u>				!	4			+	
31381RLN2	BEECH STREET CAPITAL, LLC	1	\$14,795,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,795,000.00	100%	0_	\$0.00		0	\$0.00
 	ALLIANT CADITAL				+		\longrightarrow	+	
31381RLP7	ALLIANT CAPITAL LLC	1	\$10,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,975,000.00	100%	0	\$0.00		0	\$0.00
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31381RLR3	ALLIANT CAPITAL LLC	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$936,000.00	100%	0	\$0.00		0	\$0.00
				!	Щ			1	
31381RLV4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
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31381RM50	RED MORTGAGE CAPITAL, LLC	1	\$1,841,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,841,100.00	100%	0_	\$0.00		0	\$0.00
			<u> </u>		4			+	0.6
31381RM68	HOMESTREET CAPITAL	1	\$1,475,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$1,475,000.00	100%	0 \$0.00	0	0	\$0.00
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31381RM84	CENTERLINE MORTGAGE CAPITAL INC.	1	\$900,000.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		1	\$900,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMB7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100% 0			Ш	\$0.00
Total		1	\$875,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMC5	BEECH STREET CAPITAL, LLC	6	\$52,645,000.00	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		6	\$52,645,000.00	100%	0 \$0.00	0	0	\$0.00
31381RME1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,765,000.00	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		1	\$8,765,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMG6	PNC BANK, NATIONAL ASSOCIATION	2	\$6,800,000.00	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		2	\$6,800,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100% 0	0 \$0.00			\$0.00
Total		1	\$1,300,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMK7	WELLS FARGO BANK N.A.	1	\$1,450,000.00	100% 0	0 \$0.00	0 NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0 \$0.00	0	0	\$0.00
31381RMM3	CWCAPITAL	1	\$5,600,000.00	100% 0	0 \$0.00	0 NA	n	\$0.00
Total	CWCMIII	1	\$5,600,000.00 \$5,600,000.00	100% 0			0	\$0.00 \$0.00
			T 127, 2					·
31381RMN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	·		Ш	\$0.00
Total		1	\$1,500,000.00	100%	\$0.00	0	0	\$0.00
31381RMP6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,845,000.00	100% 0	0 \$0.00			\$0.00
Total		1	\$18,845,000.00	100%	0 \$0.00	0	0	\$0.00

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31381RMR2	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.00
31381RMX9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,480,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,480,000.00	100% 0	\$0.00	0	\$0.00
31381RN26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0.00
31381RN34	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0	·		
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.00
31381RN42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	·	NAO	\$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0.00
31381RN59	WELLS FARGO BANK N.A.	1	\$19,878,053.90	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$19,878,053.90	100% 0	\$0.00	0	\$0.00
31381RN67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0			
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381RN75	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31381RN83	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100% 0	·		
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.00
31381RNC4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,970,000.00	100% 0	·		
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.00

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31381RND2	WELLS FARGO BANK N.A.	1	\$2,373,584.48	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	1	\$2,373,584.48	100%	0	\$0.00		0	\$0.00
31381RNE0	WELLS FARGO BANK N.A.	1	\$3,296,214.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,296,214.78	100%	0	\$0.00		0	\$0.00
31381RNF7	WELLS FARGO BANK N.A.	1	\$7,491,744.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,491,744.39	100%	0	\$0.00		0	\$0.00
31381RNG5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,675,000.00	100%	0	\$0.00		0	\$0.00
31381RNH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381RNM2	ALLIANT CAPITAL LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31381RNQ3	WELLS FARGO BANK N.A.	1	\$8,678,885.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,678,885.23	100%	0	\$0.00		0	\$0.00
31381RNR1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,845,000.00	100%	0	\$0.00		0	\$0.00
31381RNT7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	Ц	\$0.00		0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00	 	0	\$0.00
31381RNX8	HOMESTREET CAPITAL CORPORATION	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31381RNY6	PILLAR MULTIFAMILY, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$14,160,000.00	100% 0	\$0.00		0	\$0.00
					***		1	40.00
31381RNZ3	CWCAPITAL	1	\$6,600,000.00	100% 0				\$0.00
<u>Total</u>		1	\$6,600,000.00	100% 0	\$0.00	-	0	\$0.00
31381RP65	WELLS FARGO BANK N.A.	1	\$6,980,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,980,000.00	100% 0	\$0.00		0	\$0.00
31381RPA6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,288,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,288,000.00	100% 0	\$0.00		0	\$0.00
31381RPB4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,540,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$8,540,000.00	100% 0	\$0.00		0	\$0.00
31381RPE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,758,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,758,000.00	100% 0	\$0.00		0	\$0.00
31381RPF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,885,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,885,000.00	100% 0	\$0.00		0	\$0.00
31381RPG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,342,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,342,000.00	100% 0	\$0.00		0	\$0.00
31381RPH1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,257,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,257,000.00	100% 0	\$0.00		0	\$0.00
31381RPJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,659,000.00	100% 0				\$0.00
Total		1	\$2,659,000.00	100% 0	\$0.00		0	\$0.00
31381RPK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,786,000.00	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$1,786,000.00	100% 0	\$0.00	0	\$0.00
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31381RPL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,062,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,062,000.00	100% 0	\$0.00	0	\$0.00
31381RPM0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,300,000.00	100% 0	\$0.00	0	\$0.00
31381RPN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,112,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,112,000.00	100% 0	\$0.00	0	\$0.00
31381RPT5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.00
31381RPU2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,915,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,915,000.00	100% 0	\$0.00	0	\$0.00
31381RPV0	M & T REALTY CAPITAL CORPORATION	1	\$2,225,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0	\$0.00
31381RPW8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.00
31381RQ49	WELLS FARGO BANK N.A.	1	\$4,200,000.00	100% 0	\$0.00	NA	\$0.00
Total	11,21,	1	\$4,200,000.00	100% 0	\$0.00	0	\$0.00
31381RQ56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,074,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,074,000.00	100% 0	\$0.00	0	\$0.00
31381RQA5		1	\$11,800,000.00	100% 0	\$0.00	NA (\$0.00

	BEECH STREET	ļ					
	CAPITAL, LLC	!	1				<u> </u>
Total		1	\$11,800,000.00	100% 0	\$0.00	0	\$0.00
31381RQB3	BEECH STREET CAPITAL, LLC	1	\$12,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,550,000.00	100% 0	\$0.00	0	\$0.00
31381RQD9	BEECH STREET CAPITAL, LLC	1	\$79,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$79,500,000.00	100% 0	\$0.00	0	\$0.00
31381RQG2	PILLAR MULTIFAMILY, LLC	1	\$9,550,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,550,000.00	100% 0	\$0.00	0	\$0.00
31381RQH0	ALLIANT CAPITAL LLC	1	\$4,180,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,180,000.00	100% 0	\$0.00	0	\$0.00
31381RQJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,675,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,675,000.00	100% 0	\$0.00	0	\$0.00
31381RQK3	GREYSTONE SERVICING CORPORATION INC.	1	\$960,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$960,000.00	100% 0	\$0.00	0	\$0.00
31381RQR8	CWCAPITAL	1	\$55,967,000.00	100% 0	\$0.00	NA 0	
Total		1	\$55,967,000.00	100% 0	\$0.00	0	\$0.00
31381RQZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,095,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,095,000.00	100% 0	\$0.00	0	\$0.00
31381RR48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,648,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,648,000.00	100% 0	\$0.00	0	\$0.00
31381RRB2	M & T REALTY CAPITAL CORPORATION	1	\$21,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$21,150,000.00	100% 0	\$0.00	0	\$0.00

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31381RRD8	WELLS FARGO BANK N.A.	1	\$9,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,160,000.00	100%	0	\$0.00		0	\$0.00
31381RRE6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,164,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,164,000.00	100%	0	\$0.00		0	\$0.00
31381RRF3	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381RRR7 Total	NCB, FSB	1 1	\$6,500,000.00 \$6,500,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	NOD FOD		. ,				NIA		
31381RS21 Total	NCB, FSB	1 1	\$2,100,000.00 \$2,100,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31381RS39	WALKER & DUNLOP, LLC	1	\$6,660,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$6,660,000.00	100%	U	\$0.00		0	\$0.00
31381RS47 Total	NCB, FSB	1 1	\$2,600,000.00 \$2,600,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
31381RS88	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381RSB1	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
31381RSH8	RED MORTGAGE CAPITAL, LLC	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31381RSN5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00		0	\$0.00
31381RSQ8	CWCAPITAL	1	\$6,450,000.00	100%	_	\$0.00	NA	_	\$0.00
Total		1	\$6,450,000.00	100%	U	\$0.00		0	\$0.00

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	GREYSTONE					++	+	
31381RSU9	SERVICING CORPORATION INC.	1	\$1,099,000.00	100%	\$0.00	NA	С	\$0.00
Total		1	\$1,099,000.00	100%	\$0.00	(0	\$0.00
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31381RT53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,000,000.00	100% (\$0.00	NA		\$0.00
Total		1	\$17,000,000.00	100%	\$0.00		0	\$0.00
		<u>'</u>				\vdash	1	
31381RTA2	M & T REALTY CAPITAL CORPORATION	1	\$7,753,000.00	100% (\$0.00
Total		1	\$7,753,000.00	100%	0 \$0.00		0	\$0.00
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31381RTG9	CWCAPITAL	4		100% (_	\$0.00
Total		4	\$20,350,000.00	100%	0 \$0.00		0	\$0.00
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31381RTK0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,500,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$13,500,000.00	100%	0 \$0.00		0	\$0.00
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31381RTL8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,300,000.00	100% (\$0.00	NA)	\$0.00
Total		1	\$3,300,000.00	100%	\$0.00		0	\$0.00
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31381RTN4	GREYSTONE SERVICING CORPORATION INC.	1	. , ,					\$0.00
Total		1	\$3,325,000.00	100%	0 \$0.00		0	\$0.00
		<u> </u>	<u> </u>				1	
31381RTP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,260,000.00	100% (NA)	\$0.00
Total		1	\$4,260,000.00	100%	0 \$0.00		0	\$0.00
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31381RTQ7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,118,000.00					\$0.00
Total		1	\$2,118,000.00	100%	0 \$0.00		0	\$0.00
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31381RTS3	NCB, FSB	1	\$1,000,000.00	100% (†)	\$0.00
Total		1	\$1,000,000.00	100%		†	0	\$0.00
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31381RTX2	NCB, FSB	1	\$2,000,000.00	100% 0		t t	_	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	(0	\$0.00
31381RTY0	NCB, FSB	1	\$50,000,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$50,000,000.00	100% 0			0	\$0.00
31381RU77	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,650,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,650,000.00	100% 0	\$0.00	(0	\$0.00
31381RUD4	NCB, FSB	1	\$1,950,000.00	100% 0	\$0.00	NA (<u> </u>	\$0.00
Total	NCB, FSB	1	\$1,950,000.00 \$1,950,000.00	100% 0			0	\$0.00 \$0.00
31381RUP7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,125,000.00	100% 0	\$0.00	NA	0	\$0.00
Total	,	1	\$10,125,000.00	100% 0	\$0.00	(0	\$0.00
31381RUT9	DOUGHERTY MORTGAGE, LLC	1	\$3,840,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$3,840,000.00	100% 0	\$0.00	(0	\$0.00
31381RUV4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00	(0	\$0.00
31381RVB7	DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA (0	\$0.00
Total		1	\$4,600,000.00	100% 0	\$0.00	(0	\$0.00
31381RXG4	NCB, FSB	1	\$9,500,000.00	100% 0		1		\$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	(0	\$0.00
3138A24E6 Total	Unavailable	31 31	\$6,509,777.70 \$6,509,777.70	100% 0 100% 0		NA (\$0.00 \$0.00
1 (1)		31	φυ,ουθ,///./0	100%	φυ.υυ		U	Φ υ.υυ
3138A24F3 Total	Unavailable	21 21	\$4,142,586.63 \$4,142,586.63	100% 0 100% 0		NA () ()	\$0.00 \$0.00
1 Utai			Φ4,144,580.03	100%	φυ.υυ		U	<u> </u>
3138A24G1	Unavailable	7	\$1,559,171.31	100% 0				\$0.00
Total		7	\$1,559,171.31	100% 0	\$0.00		0	\$0.00
3138A24H9	Unavailable	92	\$22,604,462.08	100% 0		t t		\$0.00
Total		92	\$22,604,462.08	100% 0	\$0.00	(0	\$0.00

3138A24J5	Unavailable	6	\$1,763,752.22	100% 0	\$0.00	NA	0 \$0.00
Total		6		100% 0	\$0.00		\$0.00
3138A2Z28	STERLING SAVINGS BANK	24	\$2,053,894.85	100% 0	\$0.00	NA	\$0.00
Total		24	\$2,053,894.85	100% 0	\$0.00		\$0.00
3138A2Z36	STERLING SAVINGS BANK	23	\$2,996,355.48	100% 0	\$0.00	NA	\$0.00
Total		23	\$2,996,355.48	100% 0	\$0.00	(\$0.00
3138A2Z44	STERLING SAVINGS BANK	91	\$24,762,422.53	100% 0	\$0.00	NA	\$0.00
Total		91	\$24,762,422.53	100% 0	\$0.00	(\$0.00
3138A2Z77	STERLING SAVINGS BANK	14	\$2,843,514.76	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,843,514.76	100% 0	\$0.00	(\$0.00
3138A2Z85	STERLING SAVINGS BANK	14	\$1,101,738.00	100% 0	\$0.00	NA	\$0.00
Total		14	\$1,101,738.00	100% 0	\$0.00	(\$0.00
3138A2Z93	STERLING SAVINGS BANK	8	\$1,081,158.32	100% 0	\$0.00	NA	\$0.00
Total		8	\$1,081,158.32	100% 0	\$0.00	(\$0.00
3138A2ZX0	STERLING SAVINGS BANK	12	\$1,010,807.00	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,010,807.00	100% 0	\$0.00		\$0.00
3138A2ZY8	STERLING SAVINGS BANK	10	\$1,361,138.10	100% 0	\$0.00	NA	\$0.00
Total		10	\$1,361,138.10	100% 0	\$0.00	(\$0.00
3138A2ZZ5	STERLING SAVINGS BANK	33	\$9,241,449.00	100% 0	\$0.00	NA	\$0.00
Total		33	\$9,241,449.00	100% 0	\$0.00		\$0.00
3138A4CC7	CAPITAL ONE, NATIONAL ASSOCIATION	10	. , ,	100% 0	\$0.00		
Total		10	\$2,360,709.32	100% 0	\$0.00	(\$0.00
3138A4CD5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$10,624,476.63	100% 0	\$0.00	NA	0 \$0.00

Total		48	\$10,624,476.63	100% 0	\$0.00	0	\$0.00
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3138A4CE3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,736,068.66	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,736,068.66	100% 0	\$0.00	0	\$0.00
24224 7775			***	1000	+0.5-		
3138A5H62	Unavailable	15	\$2,160,460.30	100% 0		NA 0	
Total		15	\$2,160,460.30	100% 0	\$0.00	0	\$0.00
3138A5H70	Unavailable	74	\$13,727,696.97	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$13,727,696.97	100% 0		0	
				\overline{T}			
3138A62A7	RBS CITIZENS, NA	45	\$10,999,769.43	100% 0			
Total		45	\$10,999,769.43	100% 0	\$0.00	0	\$0.00
3138A6NP1	STERLING SAVINGS BANK	13	\$1,328,336.39	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,328,336.39	100% 0	\$0.00	0	\$0.00
3138A6NQ9	STERLING SAVINGS BANK	13	\$3,469,881.62	100% 0	·	<u> </u>	
Total		13	\$3,469,881.62	100% 0	\$0.00	0	\$0.00
3138A6NR7	STERLING SAVINGS BANK	13	\$1,752,448.55	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,752,448.55	100% 0	\$0.00	0	\$0.00
3138A6ZY9	RBS CITIZENS, NA	58	\$14,082,956.50	100% 0		NA 0	
Total		58	\$14,082,956.50	100% 0	\$0.00	0	\$0.00
3138A7B80	PULTE MORTGAGE, L.L.C.	38	\$6,500,053.94	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$6,500,053.94	100% 0	\$0.00	0	\$0.00
3138A7B98	PULTE MORTGAGE, L.L.C.	25	\$6,391,604.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,391,604.00	100% 0	\$0.00	0	\$0.00
3138A7CA4	PULTE MORTGAGE, L.L.C.	25	\$5,336,134.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,336,134.00	100% 0	\$0.00	0	\$0.00
3138A7CB2	PULTE MORTGAGE, L.L.C.	25	\$4,999,935.00	100% 0	\$0.00		
Total		25	\$4,999,935.00	100% 0	\$0.00	0	\$0.00

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PULTE MORTGAGE,	20	\$4 539.285.00	100%	0	\$0.00	NA	0	\$0.00
L.L.C.		. , ,					_	
	20	\$4,539,285.00	100%	U	\$0.00		<u> </u>	\$0.00
PULTE MORTGAGE, L.L.C.	48	\$8,999,972.00	100%	0	\$0.00	NA	0	\$0.00
	48	\$8,999,972.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,231,759.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$2,231,759.00	100%	0	\$0.00		0	\$0.00
				\downarrow			1	
PULTE MORTGAGE, L.L.C.	15			_	\$0.00			\$0.00
	15	\$3,552,785.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	21	\$4,536,162.00	100%	0	\$0.00	NA	0	\$0.00
	21	\$4,536,162.00	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	41				\$0.00		_	\$0.00
Unavailable				_				\$0.00
	128	\$33,829,504.75	100%	<u>U</u>	\$0.00		<u> </u>	\$0.00
RBS CITIZENS, NA	46	\$2.954.795.27	100%	0	\$0.00	NA	0	\$0.00
	46	† †		_	\$0.00			\$0.00
		. , .		I			I	
RBS CITIZENS, NA	38				\$0.00	NA	0	\$0.00
	38	\$3,725,993.49	100%	0	\$0.00		0	\$0.00
DDG CITIZENIC MA	- 66	Φ0 511 600 27	100%	1	φη η η	NIA		<u> </u>
KBS CHIZENS, IVA					·		_	\$0.00 \$0.00
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RBS CITIZENS, NA	46	\$10,216,916.93	100%	0	\$0.00	NA	0	\$0.00
	46			_	\$0.00			\$0.00
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RBS CITIZENS, NA	28			_	\$0.00			\$0.00
	28	\$1,816,672.05	100%	0	\$0.00		0	\$0.00
USAA DIRECT DELIVERY	12	\$1,472,362.98	100%	0	\$0.00	NA	0	\$0.00
	12	\$1,472,362.98	100%	0	\$0.00		0	\$0.00
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USAA DIRECT DELIVERY	10	\$2,630,900.00	100%	0	\$0.00	NA	0	\$0.00
	L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. CITIMORTGAGE, INC. Unavailable RBS CITIZENS, NA USAA DIRECT DELIVERY	L.L.C. 20 20 20 20 20 20 20 2	LL.C. 20 \$4,539,285.00 PULTE MORTGAGE, 48 \$8,999,972.00 PULTE MORTGAGE, 12 \$2,231,759.00 PULTE MORTGAGE, 15 \$3,552,785.00 PULTE MORTGAGE, 15 \$3,552,785.00 PULTE MORTGAGE, 15 \$3,552,785.00 PULTE MORTGAGE, 21 \$4,536,162.00 CITIMORTGAGE, INC. 41 \$12,403,427.07 Unavailable 87 \$21,426,077.68 128 \$33,829,504.75 RBS CITIZENS, NA 46 \$2,954,795.27 RBS CITIZENS, NA 38 \$3,725,993.49 RBS CITIZENS, NA 46 \$8,511,600.27 RBS CITIZENS, NA 46 \$10,216,916.93 RBS CITIZENS, NA 28 \$1,816,672.05 USAA DIRECT 12 \$1,472,362.98 USAA DIRECT 12 \$1,472,362.98	L.L.C. 20 \$4,539,285.00 100% PULTE MORTGAGE. 48 \$8,999,972.00 100% PULTE MORTGAGE. 12 \$2,231,759.00 100% L.L.C. 12 \$2,231,759.00 100% PULTE MORTGAGE. 15 \$3,552,785.00 100% CITIMORTGAGE. 21 \$4,536,162.00 100% CITIMORTGAGE, INC. 41 \$12,403,427.07 36.66% Unavailable 87 \$21,426,077.68 63.34% TRBS CITIZENS, NA 46 \$2,954,795.27 100% RBS CITIZENS, NA 38 \$3,725,993.49 100% RBS CITIZENS, NA 46 \$8,511,600.27 100% RBS CITIZENS, NA 46 \$10,216,916.93 100% RBS CITIZENS, NA 46 \$10,216,916.93 100% RBS CITIZENS, NA 46 \$10,216,916.93 100% RBS CITIZENS, NA 28 \$1,816,672.05 100% USAA DIRECT 12 \$1,472,362.98 100% USAA DIRECT 12 \$1,472,362.98 100% USAA DIRECT 12 \$1,472,362.98 100%	L.L.C. 20 \$4,539,285.00 100% 0 PULTE MORTGAGE, L.L.C. 48 \$8,999,972.00 100% 0 PULTE MORTGAGE, L.L.C. 12 \$2,231,759.00 100% 0 PULTE MORTGAGE, L.L.C. 12 \$2,231,759.00 100% 0 PULTE MORTGAGE, L.L.C. 15 \$3,552,785.00 100% 0 PULTE MORTGAGE, L.L.C. 15 \$3,552,785.00 100% 0 PULTE MORTGAGE, L.L.C. 21 \$4,536,162.00 100% 0 CITIMORTGAGE, L.L.C. 21 \$4,536,162.00 100% 0 CITIMORTGAGE, INC. 41 \$12,403,427.07 36.66% 0 Unavailable 87 \$21,426,077.68 63.34% 0 CITIMORTGAGE, INC. 41 \$12,403,427.07 36.66% 0 Unavailable 87 \$21,426,077.68 63.34% 0 RBS CITIZENS, NA 46 \$2,954,795.27 100% 0 RBS CITIZENS, NA 38 \$3,725,993.49 100% 0 RBS CITIZENS, NA 66 \$8,511,600.27 100% 0 RBS CITIZENS, NA 46 \$10,216,916.93 100% 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 USAA DIRECT 12 \$1,472,362.98 100% 0 USAA DIRECT 12 \$1,472,362.98 100% 0 USAA DIRECT 12 \$1,472,362.98 100% 0	LLC. 20 \$4,539,285.00 100% 0 \$0.00 PULTE MORTGAGE, 48 \$8,999,972.00 100% 0 \$0.00 PULTE MORTGAGE, 12 \$2,231,759.00 100% 0 \$0.00 PULTE MORTGAGE, 12 \$2,231,759.00 100% 0 \$0.00 PULTE MORTGAGE, 15 \$3,552,785.00 100% 0 \$0.00 PULTE MORTGAGE, 21 \$4,536,162.00 100% 0 \$0.00 CITIMORTGAGE, 10 \$1 \$12,403,427.07 36.66% 0 \$0.00 CITIMORTGAGE, 10 \$12,403,427.07 36.66% 0 \$0.00 Unavailable 87 \$21,426,077.68 63.34% 0 \$0.00 RBS CITIZENS, NA 46 \$2,954,795.27 100% 0 \$0.00 RBS CITIZENS, NA 38 \$3,725,993.49 100% 0 \$0.00 RBS CITIZENS, NA 66 \$8,511,600.27 100% 0 \$0.00 RBS CITIZENS, NA 46 \$10,216,916.93 100% 0 \$0.00 RBS CITIZENS, NA 46 \$10,216,916.93 100% 0 \$0.00 RBS CITIZENS, NA 46 \$10,216,916.93 100% 0 \$0.00 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 USAA DIRECT 12 \$1,472,362.98 100% 0 \$0.00 USAA DIRECT 12 \$1,472,362.98 100% 0 \$0.00 USAA DIRECT 10 \$2,630,900.00 100% 0 \$0.00 USAA DIRECT 10 \$2,630,900.00 100% 0 \$0.00	LL.C. 20 \$4,539,285.00 100% 0 \$0.00 NA	L.L.C. 20 \$4,539,285.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 48 \$8,999,972.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 12 \$2,231,759.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 12 \$2,231,759.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 15 \$3,552,785.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 15 \$3,552,785.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 15 \$3,552,785.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 21 \$4,536,162.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, 21 \$4,536,162.00 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 41 \$12,403,427.07 36.66% 0 \$0.00 NA 0 Unavailable 87 \$21,426,077.68 63,34% 0 \$0.00 NA 0 RBS CITIZENS, NA 46 \$2,954,795.27 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 46 \$2,954,795.27 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 38 \$3,725,993.49 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 66 \$8,511,600.27 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 46 \$10,216,916.93 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$1,816,672.05 100% 0 \$0.00 NA 0 USAA DIRECT 12 \$1,472,362.98 100% 0 \$0.00 NA 0 USAA DIRECT 12 \$1,472,362.98 100% 0 \$0.00 NA 0 USAA DIRECT 12 \$1,472,362.98 100% 0 \$0.00 NA 0

Total		10	\$2,630,900.00	100%	\$0.00		\$0.00
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3138A9G65	USAA DIRECT DELIVERY	13	\$1,186,552.62	100%	\$0.00	NA	\$0.00
Total		13	\$1,186,552.62	100%	\$0.00		\$0.00
3138A9G73	USAA DIRECT DELIVERY	26	\$6,261,750.09	100%	\$0.00	NA	\$0.00
Total		26	\$6,261,750.09	100%	\$0.00		\$0.00
3138A9G81	USAA DIRECT DELIVERY	17	\$2,262,931.91	100%	\$0.00	NA	\$0.00
Total		17	\$2,262,931.91	100%	\$0.00		\$0.00
3138A9G99	USAA DIRECT DELIVERY	13	\$2,487,454.03	100%	\$0.00	NA	\$0.00
Total		13	\$2,487,454.03	100%	\$0.00		\$0.00
3138А9Н64	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,322,989.00	100%	\$0.00	NA	\$0.00
Total		11	\$1,322,989.00	100%	\$0.00		\$0.00
3138A9H72	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,024,000.00	100% (0 \$0.00	NA	\$0.00
Total		5	\$1,024,000.00	100%	\$0.00		\$0.00
3138А9Н80	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,134,049.73	100%	0 \$0.00	NA	\$0.00
Total		11	\$1,134,049.73	100%	\$0.00		\$0.00
3138А9Н98	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,870,184.85	100% (\$0.00	NA	\$0.00
Total		8	\$1,870,184.85	100%	\$0.00		\$0.00
3138A9HA5	USAA DIRECT DELIVERY	11	\$1,610,178.83	100%	\$0.00	NA	\$0.00
Total		11	\$1,610,178.83	100%	\$0.00		\$0.00
3138А9НВ3	USAA DIRECT DELIVERY	22	\$2,609,103.00	100%	\$0.00	NA	\$0.00
Total		22	\$2,609,103.00	100%	\$0.00		\$0.00
3138A9HC1		30	\$4,216,287.00	100%	\$0.00	NA	\$0.00

	USAA DIRECT DELIVERY							
Total		30	\$4,216,287.00	100% 0	0 \$0.00	,	0	\$0.00
3138A9HD9	USAA DIRECT DELIVERY	15	\$2,445,310.17	100% 0	0 \$0.00) NA	0	\$0.00
Total		15	\$2,445,310.17	100%	0 \$0.00	,	0	\$0.00
3138А9НЕ7	USAA DIRECT DELIVERY	26	\$1,640,136.37	100%			0	\$0.00
Total		26	\$1,640,136.37	100%	0 \$0.00		0	\$0.00
3138A9HF4	USAA DIRECT DELIVERY	59	\$15,258,199.00	100% 0	0 \$0.00) NA	0	\$0.00
Total		59	\$15,258,199.00	100%	0 \$0.00	,	0	\$0.00
3138A9HG2	USAA DIRECT DELIVERY	23	\$2,294,059.00	100% 0	0 \$0.00) NA	0	\$0.00
Total		23	\$2,294,059.00	100%	0 \$0.00	,	0	\$0.00
3138А9НН0	USAA DIRECT DELIVERY	30	\$3,981,675.15	100% 0	0 \$0.00) NA	0	\$0.00
Total		30	\$3,981,675.15	100%	0 \$0.00	,	0	\$0.00
3138А9НЈ6	USAA DIRECT DELIVERY	17	\$2,699,563.00	100% 0	0 \$0.00) NA	0	\$0.00
Total		17	\$2,699,563.00	100%	0 \$0.00	,	0	\$0.00
3138А9НК3	USAA DIRECT DELIVERY	28	\$1,805,536.16	100% 0	0 \$0.00) NA	0	\$0.00
Total		28	\$1,805,536.16	100%	0 \$0.00	,	0	\$0.00
3138A9HL1	USAA DIRECT DELIVERY	41	\$9,716,464.60	100% 0	0 \$0.00) NA	0	\$0.00
Total		41	\$9,716,464.60	100%	0 \$0.00	,	0	\$0.00
3138А9НМ9	USAA DIRECT DELIVERY	16	\$1,560,475.19	100% 0	0 \$0.00) NA	0	\$0.00
Total		16	\$1,560,475.19	100% 0	0 \$0.00	•	0	\$0.00
3138A9JA3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,045,800.00	100% 0	0 \$0.00) NA(0	\$0.00
Total		11	\$1,045,800.00	100% 0	0 \$0.00	<u> </u>	0	\$0.00
3138A9JB1	FIRST BANK DBA FIRST BANK	7	\$1,810,000.00	100%	0 \$0.00) NA	0	\$0.00

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	MORTGAGE							
Total		7	\$1,810,000.00	100%	0 \$0.0	0	0	\$0.00
3138A9PM0	RBC BANK (USA)	44	\$8,218,866.23	100%	0 \$0.00	0 NA	0	\$0.00
Total	RESERVITE (CON)	44		100%			0	\$0.00
3138A9PN8	RBC BANK (USA)	55	\$11,446,460.74	100%	0 \$0.00	0 NA	0	\$0.00
Total		55	\$11,446,460.74	100%	90.00	0	0	\$0.00
3138A9PP3	RBC BANK (USA)	11	\$1,624,602.94	100%	0 \$0.0	0 NA	0	\$0.00
Total		11	\$1,624,602.94	100%	\$0.00	0	0	\$0.00
3138A9PQ1	RBC BANK (USA)	18	\$2,257,952.49	100%	0 \$0.00	0 NA	0	\$0.00
Total		18	\$2,257,952.49	100%	90.00	0	0	\$0.00
3138A9PR9	RBC BANK (USA)	60	\$9,072,565.80	100%	0 \$0.0	0 NA	0	\$0.00
Total		60	\$9,072,565.80	100%	90.00	0	0	\$0.00
3138A9V92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,227,523.00	100%	0 \$0.00	0 NA	0	\$0.00
Total		18	\$2,227,523.00	100%	0 \$0.0	0	0	\$0.00
3138A9W26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,926,523.00	100%	0 \$0.00	0 NA	0	\$0.00
Total	,	27	\$6,926,523.00	100%	0 \$0.0	0	0	\$0.00
3138A9X90	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,772,331.90	6.27%	0 \$0.00	0 NA	0	\$0.00
	Unavailable		\$145,962,599.75	93.73%			\vdash	\$0.00
Total		513	\$155,734,931.65	100%	90.00	0	0	\$0.00
3138A9Y24	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,262,136.08	10.52%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	67	\$19,246,153.38	89.48%			\vdash	\$0.00
Total		75	\$21,508,289.46	100%	90.00	<u> </u>	0	\$0.00
3138A9Y32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,000.00	1.48%				\$0.00
Total	Unavailable	63 64	\$19,362,307.98 \$19,652,307.98	98.52% (100%			0 0	\$0.00 \$0.00
		01	#12,00 2 ,001,70	230 /0	Ψυ•υ		Ť	ΨΟ•ΟΟ

3138A9Y40	Unavailable	11	\$3,298,950.00		1 1			\$0.00
Total		11	\$3,298,950.00	100% 0	\$0.00		0	\$0.00
2120 1 077-	** ***		Φ2.0.55.1.3.3	400:	<u> </u>		+	
3138A9Y57	Unavailable	6				1 1		\$0.00
Total	+	6	\$2,065,100.00	100% 0	\$0.00		0	\$0.00
3138A9YA6	Unavailable	21	\$3,442,308.97	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$3,442,308.97	100% 0	1	1 1	0	\$0.00
3138A9YB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,820,469.73		\$0.00	NA	0	\$0.00
	Unavailable	379	\$120,919,312.88	98.52% 0	\$0.00	NA	0	\$0.00
Total		386	\$122,739,782.61	100% 0	\$0.00		0	\$0.00
				<u> </u>			`	
3138A9YD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,018,075.00	3.09% 0	\$0.00			\$0.00
	Unavailable	107	\$31,955,559.65	96.91% 0	\$0.00	NA	0	\$0.00
Total		111	\$32,973,634.65	100% 0	\$0.00		0	\$0.00
							\perp	
3138A9YE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,124.62	0.99% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,873,910.40	99.01% 0	\$0.00	NA	0	\$0.00
Total		70		100% 0	\$0.00	1	0	\$0.00
							<u> </u>	
3138A9YF5	Unavailable	64						\$0.00
Total		64	\$18,231,149.33	100% 0	\$0.00		0	\$0.00
3138A9YG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$426,000.00	1.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$36,960,862.92	98.86% 0	\$0.00	NA	0	\$0.00
Total		66	\$37,386,862.92	100% 0	\$0.00		0	\$0.00
	ET A COM A D. C. D. T. T.	 		1	-	 	+	
3138A9YH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9		8.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,339,663.15	91.25% 0	\$0.00	NA	0	\$0.00
Total		106	\$31,058,036.36	100% 0	1 1	1 1	0	\$0.00
3138A9YJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$868,731.33	77.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,201.73	22.43% 0	\$0.00	NA	0	\$0.00
Total		6					0	\$0.00

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FLAGSTAR CAPITAL	11	\$2 265 044 81	50 17% (\$0.00	NA NA		\$0.00
CORPORATION	11	Φ2,203,0 11 .01	30.1770) φυ.υυ 	11/7		φυ.υυ
Unavailable	10	\$2,249,852.94	49.83%	3 \$0.00) NA	0	\$0.00
	21	\$4,514,897.75	100%	0 \$0.00	<u>, </u>	0	\$0.00
	\longrightarrow			 	 '	4	
MARKETS CORPORATION	1	\$71,900.00		·			\$0.00
Unavailable	17	\$975,800.00			1	1 1	\$0.00
	18	\$1,047,700.00	100%	\$0.00	<u> </u>	0	\$0.00
T COMA D CADITAL				+		+	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,870.00		·) NA	0	\$0.00
Unavailable	42	\$3,930,745.92			1	0	\$0.00
	45	\$4,205,615.92	100%	<u>)</u> \$0.00	<u>/</u>	0	\$0.00
					<u> </u> !	4	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$617,739.67	6.74% (\$0.00) NA	0	\$0.00
Unavailable	65	\$8,545,793.20	93.26%	\$0.00	NA	0	\$0.00
	70	\$9,163,532.87	100%	\$0.00	<u> </u>	0	\$0.00
					<u> </u>	4	
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,221.09	19.99% (\$0.00	NA	0	\$0.00
Unavailable	48	\$4,507,017.51	80.01%	\$0.00) NA	0	\$0.00
	60	\$5,633,238.60	100%	0 \$0.00	<u> </u>	0	\$0.00
TO CARPINAL	\longrightarrow					+	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$43,749.08	1.93% (\$0.00	NA	0	\$0.00
Unavailable	38	\$2,226,172.63	98.07%	\$0.00	NA	0	\$0.00
	39	\$2,269,921.71	100%	\$0.00	<u>/</u> !	0	\$0.00
	\longrightarrow				<u> </u> '	4	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$807,963.88	10.71% (\$0.00) NA	0	\$0.00
Unavailable	52	\$6,734,659.82	89.29%	\$0.00	NA	0	\$0.00
	58	\$7,542,623.70	100%	\$0.00	<u>, </u>	0	\$0.00
	\longrightarrow				<u> </u> !	4	
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$218,807.34	16.85% (\$0.00) NA	0	\$0.00
Unavailable	20	\$1,079,618.03	83.15%	30.00) NA	0	\$0.00
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 11 CORPORATION Unavailable 10 21	MARKETS 11 \$2,265,044.81	MARKETS CORPORATION Unavailable Unavailabl	MARKETS 11 \$2,265,044.81 50.17% 0 \$0.00	MARKETS	MARKETS 11 \$2,265,044.81 50.17% 0 \$0.00 NA 0

Total		26	\$1,298,425.37	100%	\$0.00	0	\$0.00
			. ,				·
3138A9YU2	Unavailable	11	\$1,020,169.33	100%	\$0.00	NA 0	\$0.00
Total		11	\$1,020,169.33	100%	\$0.00	0	\$0.00
3138A9YV0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,848.62	37.93%	\$0.00	NA 0	\$0.00
	Unavailable	6	\$814,791.60	62.07%		NA 0	\$0.00
Total		10	\$1,312,640.22	100%	\$0.00	0	\$0.00
3138A9YW8	Unavailable	64	\$16,528,194.35	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanasie	64	\$16,528,194.35	100% 0		1171	\$0.00
10001		0.	Ψ10,020,13 1100	100 /6 0	φοιοσ		ΨΟ.ΟΟ
3138A9YX6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,335,294.59	8.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$26,251,562.12	91.83%	\$0.00	NA 0	\$0.00
Total		114	\$28,586,856.71	100%	\$0.00	0	\$0.00
3138A9YY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,882.26	24.22% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,326,100.00	75.78%	\$0.00	NA 0	\$0.00
Total		8	\$1,749,982.26	100%	\$0.00	0	\$0.00
3138A9YZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,635,198.49	1.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	297	\$82,050,613.40	98.05%			
Total		303	\$83,685,811.89	100% 0	\$0.00	0	\$0.00
3138AAW49	Unavailable	5	\$736,000.47	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	5	\$736,000.47	100% 0		0	1
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3138AAW56	Unavailable	18	\$1,452,179.46	100%	\$0.00	NA 0	\$0.00
Total		18	\$1,452,179.46	100%	\$0.00	0	\$0.00
							4
3138AAW64	Unavailable	14	\$1,955,229.16	100% 0	i	NA 0	1
<u>Total</u>		14	\$1,955,229.16	100% 0	\$0.00	0	\$0.00
3138ABJY6	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,464,276.84	100% 0	·		
Total		14	\$3,464,276.84	100%	\$0.00	0	\$0.00

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3138ABSD2	Unavailable	12	\$3,027,308.98	100% 0	1		1	\$0.00
Total		12	\$3,027,308.98	100% 0	\$0.00		0	\$0.00
3138ABSE0	Unavailable	5	\$1,008,232.16	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Unavanable	5	\$1,008,232.16 \$1,008,232.16	100% 0			0	\$0.00 \$ 0.0 0
Total			\$1,000,232.10	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ
3138ABSF7	Unavailable	6	\$911,302.72	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$911,302.72	100% 0			0	\$0.00
3138ABSG5	Unavailable	13	\$2,332,910.88	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,332,910.88	100% 0	\$0.00		0	\$0.00
3138ABSH3	Unavailable	15	\$2,831,247.23	100% 0		NA		\$0.00
Total		15	\$2,831,247.23	100% 0	\$0.00	(0	\$0.00
3138ABSJ9	Unavailable	9	\$1,858,317.68	100% 0	\$0.00	NA	1	\$0.00
Total	Unavanaule	9	\$1,858,317.68	100% 0			0	\$0.00 \$0.00
Total			ψ1,030,317.00	100 /6 0	ΨΟ•ΟΟ			Ψ0.00
3138ABSK6	Unavailable	20	\$4,017,257.98	100% 0	\$0.00	NA)	\$0.00
Total		20	\$4,017,257.98	100% 0	1		0	\$0.00
3138ABSL4	Unavailable	4	\$904,023.85	100% 0	\$0.00	NA)	\$0.00
Total		4	\$904,023.85	100% 0	\$0.00	(0	\$0.00
							_	
3138ABTD1	REGIONS BANK	107	\$6,395,297.33	100% 0		NA (+	\$0.00
Total		107	\$6,395,297.33	100% 0	\$0.00		0	\$0.00
3138ABTE9	REGIONS BANK	33	\$4,267,043.45	100% 0	\$0.00	NA ()	\$0.00
Total	REGIOTO BITTO	33	\$4,267,043.45	100% 0			0	\$0.00
			, , , , , , , , ,					
3138ABTF6	REGIONS BANK	45	\$11,033,310.11	100% 0	\$0.00	NA)	\$0.00
Total		45	\$11,033,310.11	100% 0	\$0.00		0	\$0.00
3138ABTG4	REGIONS BANK	27	\$2,482,183.86	100% 0			_	\$0.00
Total		27	\$2,482,183.86	100% 0	\$0.00	(0	\$0.00
2120 A DITUG	DECIONG PANIZ	21	\$2.692.754.99	10000	φο οο	ъта	1	ΦΩ ΩΩ
3138ABTH2 Total	REGIONS BANK	21 21	\$2,683,754.08 \$2,683,754.08	100% 0 100% 0) D	\$0.00 \$0.00
1 Otai		21	φ4,003,734.0δ	100% 0	\$0.00		U	Φυ.υυ
3138ABTJ8	REGIONS BANK	17	\$1,627,653.60	100% 0	\$0.00	NA ()	\$0.00
Total	ELECTORIO DI II III	17	\$1,627,653.60	100% 0			0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		7 2 3 3			, y
3138ABTK5	REGIONS BANK	33	\$2,129,064.19	100% 0	\$0.00	NA)	\$0.00
Total		33	\$2,129,064.19	100% 0	\$0.00		0	\$0.00

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3138ABTL3	REGIONS BANK	13	\$1,331,507.03			NA	0	\$0.00
Total		13	\$1,331,507.03	100% 0	\$0.00		0	\$0.00
3138ABTM1	REGIONS BANK	36	\$7,711,225.16	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS BAINK	36	·				0	\$0.00 \$ 0.0 0
Total		30	Ψ7,711,223.10	100 /6 0	ψ0.00			ψ0.00
3138AD2A2	SWBC MORTGAGE	6	\$1,394,301.12	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,301.12	100% 0	\$0.00		0	\$0.00
3138AD3F0	REGIONS BANK	63	\$3,826,182.57	100% 0		NA	_	\$0.00
Total		63	\$3,826,182.57	100% 0	\$0.00		0	\$0.00
3138AD3G8	REGIONS BANK	78	\$4,743,102.52	100% 0	\$0.00	NA	0	\$0.00
Total	REGIONS BANK	78	\$4,743,102.52 \$4,743,102.52	100% 0	1		0	\$0.00 \$0.00
Iotai		70	φτ, / τυ, 102.52	100 /6 0	φυ.υυ			Ψ 0. 00
3138AD3H6	REGIONS BANK	27	\$2,610,416.18	100% 0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,416.18		\$0.00		0	\$0.00
3138AD3J2	REGIONS BANK	38	\$7,668,047.64		1	NA	0	\$0.00
Total		38	\$7,668,047.64	100% 0	\$0.00		0	\$0.00
2120 A D2170	DEGIONG DANK	4.4	ФО 625 005 70	10000	Φ0.00	NT A	0	Φ0.00
3138AD3K9	REGIONS BANK	44	\$9,635,995.70			NA	0 0	\$0.00
Total		44	\$9,635,995.70	100% 0	\$0.00		U	\$0.00
3138AD3L7	REGIONS BANK	95	\$12,330,279.19	100% 0	\$0.00	NA	0	\$0.00
Total		95	\$12,330,279.19	100% 0			0	\$0.00
			,					
3138AD3N3	REGIONS BANK	21	\$2,734,712.87	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,734,712.87	100% 0	\$0.00		0	\$0.00
2120 A D2D0	DECIONG DANK	217	Φ51 270 204 0 <i>C</i>	1000 0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ
3138AD3P8 Total	REGIONS BANK	217 217	\$51,370,304.96 \$51,370,304.96	100% 0 100% 0	1	NA	0 0	\$0.00 \$0.00
lotai		217	\$51,570,50 4. 90	100%	\$0.00		U	φυ.υυ
3138AD3Q6	REGIONS BANK	67	\$6,568,971.24	100% 0	\$0.00	NA	0	\$0.00
Total		67	\$6,568,971.24		1		0	\$0.00
3138ADA21	CITIMORTGAGE, INC.	1	\$61,119.41	3.07% 0	1	NA		\$0.00
_	Unavailable	21	\$1,930,207.20		· · ·	NA	_	\$0.00
Total		22	\$1,991,326.61	100% 0	\$0.00		0	\$0.00
3138ADA39	Unavailable	17	\$2,014,865.56	100% 0	\$0.00	NA	0	\$0.00
Total	Unavanable	17 17	\$2,014,865.56 \$2,014,865.56		1		0	\$0.00 \$0.00
1 01411		1/	Ψ2,017,000.30	100 /0 0	Ψ υ.υ υ		9	Ψυ•υυ
3138ADA47	CITIMORTGAGE, INC.	1	\$146,268.78	3.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,680,367.51	96.18% 0	1	NA	_	\$0.00

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Total		27	\$3,826,636.29	100%	0 \$0.00	, <u> </u>	0	\$0.00
							I	
3138ADA54	CITIMORTGAGE, INC.	8	\$2,278,904.97	89.41%	0 \$0.00) NA	0	\$0.00
	Unavailable	1	\$270,000.00	10.59%				\$0.00
Total		9	\$2,548,904.97	100%	90.00	<u>, </u>	0	\$0.00
3138ADA62	CITIMORTGAGE, INC.	16	\$1,881,238.07	33.18% 0	0 \$0.00) NA	n	\$0.00
2130/11/102	Unavailable	32		1	1	1		\$0.00
Total	Onavanaore	48		100%		†	0	\$0.00
	CYTTY (CD THICK OF THE		\$2,00 2,2 01,0 5	27.00%	2 40.00	77.4		фо оо
3138ADA70	CITIMORTGAGE, INC.	21	\$2,892,301.87	25.88% 0				\$0.00
<u> </u>	Unavailable	60	. , ,	t t		1	Ħ	\$0.00
Total		81	\$11,174,403.01	100%	90.00	+	0	\$0.00
3138ADA88	CITIMORTGAGE, INC.	10	\$2,868,651.71	100% 0	0 \$0.00) NA	0	\$0.00
Total		10		100%			0	\$0.00
212017106	CYTTA A O DETCA OF INIC		\$5,270,520,00	22.740//	φο οο	NI A		\$0.00
3138ADA96	CITIMORTGAGE, INC.	24			· ·	1	-	\$0.00
T. 4-1	Unavailable	80	' ' '			1	-	\$0.00
Total	+	104	\$28,059,023.56	100% 0	90.00	+ '	0	\$0.00
3138ADAY1	CITIMORTGAGE, INC.	18	\$1,116,285.33	22.29% 0	0 \$0.00) NA	0	\$0.00
	Unavailable	60		77.71%		†	-	\$0.00
Total		78		t t			0	\$0.00
							I	
3138ADAZ8	CITIMORTGAGE, INC.	10	\$2,616,064.99	47.21%	0 \$0.00) NA	0	\$0.00
	Unavailable	12	\$2,924,966.50	1			0	\$0.00
Total		22	\$5,541,031.49	100% 0	90.00	1	0	\$0.00
3138ADB20	CITIMORTGAGE, INC.	3	\$807,495.00	2.58% 0	0 \$0.00) NA	0	\$0.00
	Unavailable	103	i	1				
Total		106					0	\$0.00
2120 A DD20	Thoroidabla		¢1 225 161 27	100% 0	0 \$0.00) NA	0	00.00
3138ADB38 Total	Unavailable	4 4	· ' '	t t			0	\$0.00 \$0.00
1 Otai		,	\$1,223,101.37	100 70 0	<u>J</u> \$0.00	 	U	φυ.υυ
3138ADB46	CITIMORTGAGE, INC.	6	\$1,778,691.00	9.38%	0 \$0.00) NA	0	\$0.00
	Unavailable	57	\$17,174,746.41	90.62%	0 \$0.00	NA (0	\$0.00
Total		63	\$18,953,437.41	100%	90.00	 	0	\$0.00
3138ADB53	CITIMORTGAGE, INC.	7	\$1,416,860.00	8.48% 0	0 \$0.00) NA	Ω	\$0.00
\$138ADB33	Unavailable	60		1		1 1	_	\$0.00
Total	Unavanauic	67	\$16,705,883.83	1	1	1 1	0	\$0.00 \$0.00
1 Ottai		- 	Ψισ, του, σου του	100 /0	φυισσ		Ť	ΨΟ•ΟΟ
3138ADB61	CITIMORTGAGE, INC.	16	\$3,492,432.09	53.95%	0 \$0.00) NA	0	\$0.00

	Unavailable	13	\$2,980,502.47	46.05%	\$0.00	NA	0	\$0.00
Total		29	\$6,472,934.56	100%	\$0.00		0	\$0.00
3138ADBA2	CITIMORTGAGE, INC.	43	\$10,169,300.62	46.89%	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,516,493.95	53.11%	\$0.00	NA	0	\$0.00
Total		89	\$21,685,794.57	100%	\$0.00		0	\$0.00
<u> </u>							\bot	
3138ADBB0	CITIMORTGAGE, INC.	11	\$2,956,763.43	62.11%	1	NA	_	\$0.00
	Unavailable	6	\$1,803,933.74	37.89%		NA	0	\$0.00
Total		17	\$4,760,697.17	100%	\$0.00	(0	\$0.00
3138ADBC8	CITIMORTGAGE, INC.	60	\$17,727,510.74	78.41% (\$0.00	NA	0	\$0.00
	Unavailable	18		21.59% (NA	0	\$0.00
Total		78		100%	i i		0	\$0.00
3138ADBD6	CITIMORTGAGE, INC.	17	\$4,510,683.61	61.21%	1	NA	_	\$0.00
	Unavailable	11	\$2,858,506.76	38.79%	i i	NA	_	\$0.00
Total		28	\$7,369,190.37	100%	\$0.00		0	\$0.00
3138ADBE4	CITIMORTGAGE, INC.	7	\$2,135,221.96	7.21% (\$0.00	NA	0	\$0.00
	Unavailable	105		92.79% (i i	NA		\$0.00
Total		112	\$29,614,363.43	100%	1	1	0	\$0.00
			, ,					
3138ADBF1	CITIMORTGAGE, INC.	10	\$1,595,546.32	18.42%	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,064,510.46	81.58%	\$0.00	NA		\$0.00
Total		53	\$8,660,056.78	100%	\$0.00	(0	\$0.00
3138ADBG9	CITIMORTGAGE, INC.	28	. , ,	4.21%		NA	_	\$0.00
	Unavailable		\$189,891,339.75	95.79% (_	\$0.00
Total		636	\$198,230,254.60	100%	\$0.00	(0	\$0.00
3138ADBH7	CITIMORTGAGE, INC.	15	\$3,546,227.62	7.77% (\$0.00	NA	0	\$0.00
51501100111	Unavailable	181	\$42,068,464.01	92.23%		NA	_	\$0.00
Total	O Ha v allaute	196		100%	1		0	\$ 0.00
		170	¥ 10,01 1,071100	100 /0	Ψυ•υυ		<u> </u>	Ψ 0•00
3138ADBJ3	CITIMORTGAGE, INC.	3	\$1,066,000.73	18.1%	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,821,912.59	81.9%	\$0.00	NA	0	\$0.00
Total		19	\$5,887,913.32	100%	\$0.00		0	\$0.00
3138ADBK0	CITIMORTGAGE, INC.	92	\$25,643,791.54	10.86% (\$0.00	NA		\$0.00
J130ADBKU	Unavailable		\$210,522,419.77	89.14% (NA NA		\$0.00
Total	Chavanaoic		\$236,166,211.31	100%			0	\$ 0.00
10001		113	ψ 20091009211. 31	100 /0	συ.υυ			ψ υ.υυ
3138ADBL8	CITIMORTGAGE, INC.	5	\$1,725,642.41	26.02%	\$0.00	NA	0	\$0.00
	Unavailable	14		73.98%				\$0.00

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Total		19	\$6,631,521.37	100%	\$0.00		0	\$0.00
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3138ADBM6	CITIMORTGAGE, INC.	3	\$2,078,075.57	9.27% (\$0.00	NA	0	\$0.00
	Unavailable	29	\$20,345,033.95	90.73% (\$0.00	NA	0	\$0.00
Total		32	\$22,423,109.52	100%	\$0.00		0	\$0.00
3138ADBN4	CITIMORTGAGE, INC.	7	\$4,884,007.46	6.72% (\$0.00	NA	0	\$0.00
	Unavailable	97	\$67,750,401.12	93.28% (NA		\$0.00
Total		104	\$72,634,408.58	100%	\$0.00		0	\$0.00
3138ADBR5	CITIMORTGAGE, INC.	7	\$2,182,640.00	13.39% (\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,114,905.91	86.61% (1			\$0.00
Total		54	\$16,297,545.91	100%	\$0.00		0	\$0.00
3138ADBS3	CITIMORTGAGE, INC.	5	\$1,477,880.07	15.77% (\$0.00	NA	0	\$0.00
	Unavailable	30		84.23% (_	\$0.00
Total		35	\$9,370,759.81	100%			0	\$0.00
							_	
3138ADBT1	Unavailable	4	\$1,293,388.11	100% (NA	_	\$0.00
Total		4	\$1,293,388.11	100%	\$0.00	(0	\$0.00
3138ADBU8	CITIMORTGAGE, INC.	9	\$4,368,421.14	8.59% (\$0.00	NA	0	\$0.00
	Unavailable	95	\$46,474,850.22	91.41% (\$0.00	NA	0	\$0.00
Total		104	\$50,843,271.36	100%	\$0.00		0	\$0.00
3138ADBV6	CITIMORTGAGE, INC.	11	\$3,174,332.00	5.48% (\$0.00	NA	0	\$0.00
	Unavailable	178	\$54,770,059.79	94.52% (\$0.00	NA	0	\$0.00
Total		189	\$57,944,391.79	100%	\$0.00		0	\$0.00
3138ADBW4	CITIMORTGAGE, INC.	2	\$600,722.66	48.13% (\$0.00	NA	0	\$0.00
	Unavailable	2		-				\$0.00
Total		4	\$1,248,045.20	100%			0	\$0.00
							_	
3138ADBX2	CITIMORTGAGE, INC.	5	\$768,518.77	38.33% (1	NA	_	\$0.00
m 4 1	Unavailable	6	\$1,236,595.56			NA	+	\$0.00
Total		11	\$2,005,114.33	100%	\$0.00		0	\$0.00
3138ADBY0	CITIMORTGAGE, INC.	2	\$379,264.30	7.57% (\$0.00
	Unavailable	19	\$4,629,021.49	92.43% (NA	_	\$0.00
Total		21	\$5,008,285.79	100%	\$0.00		0	\$0.00
3138ADBZ7	CITIMORTGAGE, INC.	13	\$3,670,211.00	7.25% (\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,928,155.35	92.75% (\$0.00	NA	0	\$0.00
Total		166	\$50,598,366.35	100%	\$0.00		0	\$0.00
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	T		1	-			,	
3138ADP58	THE HUNTINGTON NATIONAL BANK	39	\$6,498,314.35	100%	0 \$0.00) NA	0	\$0.00
Total	TWITTOT WEED STATE	39	\$6,498,314.35	100%	0 \$0.00)	0	\$0.00
3138ADP66	THE HUNTINGTON NATIONAL BANK	12	\$1,520,031.65	100%	0 \$0.00) NA	0	\$0.00
Total	TWITIOTAL BANK	12	\$1,520,031.65	100%	0 \$0.00)	0	\$0.00
3138ADP74	THE HUNTINGTON NATIONAL BANK	61	\$14,303,219.16	100%	0 \$0.00) NA	0	\$0.00
Total		61	\$14,303,219.16	100%	0 \$0.00)	0	\$0.00
3138ADP82	THE HUNTINGTON NATIONAL BANK	42	\$5,442,566.20	100%	0 \$0.00) NA	0	\$0.00
Total		42	\$5,442,566.20	100%	0 \$0.00)	0	\$0.00
3138ADP90	THE HUNTINGTON NATIONAL BANK	30	\$2,969,950.44	100%	0 \$0.00) NA	0	\$0.00
Total		30	\$2,969,950.44	100%	90.00		0	\$0.00
3138ADQA6	THE HUNTINGTON NATIONAL BANK	38	\$2,349,427.44	100%	0 \$0.00) NA	0	\$0.00
Total		38	\$2,349,427.44	100%	\$0.00)	0	\$0.00
3138ADQB4	THE HUNTINGTON NATIONAL BANK	12	\$2,722,142.88	100%	0 \$0.00) NA	0	\$0.00
Total		12	\$2,722,142.88	100%	0 \$0.00)	0	\$0.00
3138ADQC2	THE HUNTINGTON NATIONAL BANK	15	\$1,829,562.58	100%	0 \$0.00) NA	0	\$0.00
Total		15	\$1,829,562.58	100%	0 \$0.00)	0	\$0.00
3138ADQD0	THE HUNTINGTON NATIONAL BANK	11	\$1,077,742.25	100%	0 \$0.00) NA	0	\$0.00
Total		11	\$1,077,742.25	100%	0 \$0.00		0	\$0.00
3138ADQE8	THE HUNTINGTON NATIONAL BANK	27	\$1,646,930.27	100%	0 \$0.00) NA	0	\$0.00
Total		27	\$1,646,930.27	100%	0 \$0.00		0	\$0.00
3138ADQF5	THE HUNTINGTON NATIONAL BANK	4	\$1,332,173.68	100%	0 \$0.00) NA	0	\$0.00
Total		4	\$1,332,173.68	100%	90.00		0	\$0.00
3138ADQG3	THE HUNTINGTON NATIONAL BANK	24	\$1,530,497.33	100%	0 \$0.00) NA	0	\$0.00
Total		24	\$1,530,497.33	100%	0 \$0.00		0	\$0.00

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THE HUNTINGTON NATIONAL BANK	17	\$1,636,977.13	100% (0 \$0.00	NA	0	\$0.00
	17	\$1,636,977.13	100%	0 \$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$2,717,772.70	100% (0 \$0.00	NA	0	\$0.00
	21	\$2,717,772.70	100%	90.00	<u> </u>	0	\$0.00
THE HUNTINGTON NATIONAL BANK	21	\$4,648,450.08	96.05%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$191,347.87				0	\$0.00
	22	\$4,839,797.95	100%	\$0.00	 	0	\$0.00
THE HUNTINGTON NATIONAL BANK	47	\$2,801,536.61					\$0.00
Unavailable	1	\$34,516.86				0	\$0.00
	48	\$2,836,053.47	100%	\$0.00	 	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,362,285.67	100% (0 \$0.00	NA	0	\$0.00
	14	\$1,362,285.67	100%	0 \$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,724,884.82	93.29% (0 \$0.00			\$0.00
Unavailable	1	\$124,000.00					\$0.00
	14	\$1,848,884.82	100%	\$0.00	 	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$6,769,464.19		·			\$0.00
	30	\$6,769,464.19	100%	\$0.00		0	\$0.00
SWRC MORTGAGE	20	¢1 295 197 51	00 70%	00.00	NA	0	\$0.00
						_	\$0.00
Onavanaoro	22	\$1,415,629.11					\$0.00
				***		1	* 2 00
	1 1						\$0.00
Unavailable		·				_	\$0.00 \$0.00
	 	φ2,500, 12-12-1	100 /0	γ ψοισε			ψυνυυ
SWBC MORTGAGE	28	\$3,632,809.09			NA	0	\$0.00
Unavailable	4	\$483,636.96					\$0.00
	32	\$4,116,446.05	100%	0 \$0.00		0	\$0.00
						╀	
SWBC MORTGAGE	18	\$1,296,143.05	89.44%	0 \$0.00	NA	~ 1	\$0.00
	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable SWBC MORTGAGE Unavailable SWBC MORTGAGE Unavailable	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK 17 \$1,636,977.13 100% 0 \$0.00 NA	NATIONAL BANK

Total		20	\$1,449,218.05	100%	0	\$0.00		0	\$0.00
					\prod			\prod	
3138ADZ99	SWBC MORTGAGE	9	· / /		-	\$0.00	NA	-	\$0.00
	Unavailable	1	, - ,		1 1	\$0.00	NA	0	\$0.00
Total		10	\$1,259,135.08	100%	0	\$0.00		0	\$0.00
3138AE2G7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5				\$0.00	NA	Ц	\$0.00
Total		5	\$1,061,716.00	100%	0	\$0.00		0	\$0.00
3138AE2H5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,480,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,276.00	100%	0	\$0.00		0	\$0.00
2120 A EAT7	OMEWIECT DANK ECR	8	\$1,042,000,44	100%	1	\$0.00	NΔ	1	00.02
3138AE4T7 Total	ONEWEST BANK, FSB	8			-	\$0.00 \$0.00	NA	H	\$0.00 \$0.00
l Otai			\$1,7 4 4,770.77	100 /0	+	φυ.υυ		H	ψυ•υυ
3138AE4U4	ONEWEST BANK, FSB	25	\$6,060,751.56	100%	, 0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	25				\$0.00		0	\$0.00
				, 					
3138AE4V2	ONEWEST BANK, FSB	17	\$3,660,147.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,660,147.08	100%	0	\$0.00		0	\$0.00
	CONTRACTOR DANK FOR		1102 150 07	1220	\coprod	***		H	<u> </u>
3138AE4W0	ONEWEST BANK, FSB	18		100%	++	\$0.00	NA	0	\$0.00
Total		18	\$4,192,169.07	100%	10	\$0.00		0	\$0.00
3138AE4X8	ONEWEST BANK, FSB	11	\$2,663,656.68	100%	0	\$0.00	NA	0	\$0.00
Total	011111111111111111111111111111111111111	11	1			\$0.00		0	\$0.00 \$0.00
			<u> </u>	 ,	Ħ	7		Ц	
3138AE4Y6	ONEWEST BANK, FSB	11	\$2,940,678.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,940,678.05	100%	0	\$0.00		0	\$0.00
			12.022.100.07	1220	\coprod	***		H	<u> </u>
3138AECX9	Unavailable	11		100%	+	\$0.00	NA	0	\$0.00
Total		11	\$2,033,408.87	100%	0	\$0.00		0	\$0.00
3138AECY7	Unavailable	12	\$3,148,247.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,148,247.14	100%	0	\$0.00		0	\$0.00
2120 A EC74	Thorailabla	6	¢1 016 312 50	100%	 	\$0.00	NΔ	0	20.02
3138AECZ4 Total	Unavailable	6			$\boldsymbol{\tau}$	\$0.00 \$0.00	NA	片	\$0.00 \$0.00
1 Otai	+	<u>_</u>	\$1,010,314.37	100 /0	+	Φυ.υυ		ዘ	Φυ.υ υ
3138AEGG2		127	\$32,812,644.67	65.52%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.						
	Unavailable	60	\$17,264,272.07	34.48% 0	\$0.00	NA 0	\$0.00
Total		187	\$50,076,916.74	100% 0	\$0.00	0	\$0.00
3138AEGH0	SUNTRUST MORTGAGE INC.	142	\$35,243,653.49	75.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$11,486,506.64	24.58% 0		NA 0	
Total		192	\$46,730,160.13	100% 0	\$0.00	0	\$0.00
3138AEGJ6	SUNTRUST MORTGAGE INC.	186	\$52,203,469.15	64.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$28,435,648.58	35.26% 0	\$0.00	NA 0	\$0.00
Total		299	\$80,639,117.73	100% 0	\$0.00	0	\$0.00
3138AEGK3	SUNTRUST MORTGAGE INC.	118	\$29,732,788.34	56.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$23,350,140.97	43.99% 0	\$0.00	NA 0	\$0.00
Total		217	\$53,082,929.31	100% 0	\$0.00	0	\$0.00
3138AEGL1	SUNTRUST MORTGAGE INC.	134	\$32,813,050.39	64.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	84	\$18,407,608.83	35.94% 0	\$0.00	NA 0	\$0.00
Total		218	\$51,220,659.22	100% 0	\$0.00	0	\$0.00
3138AEGM9	SUNTRUST MORTGAGE INC.	51	\$10,076,946.07	100% 0	\$0.00	NA 0	\$0.00
Total		51	\$10,076,946.07	100% 0	\$0.00	0	\$0.00
3138AEN82	Unavailable	21	\$5,928,521.47	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,928,521.47			0	
3138AEN90	Unavailable	11	\$2,473,529.10	100% 0	\$0.00	NA 0	\$0.00
Total	Charanaoic	11	\$2,473,529.10 \$2,473,529.10	100% 0	1	0	
- Cui		11	Ψ Ξ 9 ⁻ 1 292 Ξ 2 .1 U	100 /0 0	ΨΟ•ΟΟ		Ψ 0.00
3138AEPA5	Unavailable	25	\$7,057,639.66	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$7,057,639.66	100% 0	1	0	
21201555			**	4000	40.0-		.
3138AEPB3	Unavailable	8	\$2,164,979.62	100% 0		NA 0	
Total		8	\$2,164,979.62	100% 0	\$0.00	0	\$0.00
3138AEPC1	Unavailable	13	\$1,718,954.08	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,718,954.08	100% 0	\$0.00	0	\$0.00
3138AEPD9	Unavailable	25	\$6,800,327.50	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,800,327.50	100% 0	1	0	

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3138AEPE7	Unavailable	102	\$31,913,424.53	100% 0	\$0.00	NA 0	\$0.00
Total		102	\$31,913,424.53	100% 0	\$0.00	0	\$0.00
3138AEPF4	Unavailable	4	\$1,381,808.61	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,381,808.61	100% 0	\$0.00	0	\$0.00
3138AEPG2	Unavailable	18	\$1,167,767.61	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,167,767.61	100% 0	\$0.00	0	\$0.00
3138AEPH0	Unavailable	25	\$2,415,575.72	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,415,575.72	100% 0	\$0.00	0	\$0.00
3138AEPJ6	Unavailable	34	\$4,468,872.25	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$4,468,872.25	100% 0	\$0.00	0	\$0.00
3138AEPK3	Unavailable	15	\$2,458,784.88	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,458,784.88	100% 0	\$0.00	0	\$0.00
3138AEPL1	Unavailable	6	\$1,007,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,007,875.00	100% 0	\$0.00	0	\$0.00
3138AEPM9	Unavailable	15	\$2,802,047.74	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,802,047.74	100% 0	\$0.00	0	\$0.00
3138AEPN7	Unavailable	4	\$1,029,464.88	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,029,464.88	100% 0	\$0.00	0	\$0.00
3138AEPP2	Unavailable	52	\$15,474,759.89	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$15,474,759.89	100% 0	\$0.00	0	\$0.00
3138AEPQ0	Unavailable	5	\$1,339,147.24	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,339,147.24	100% 0	\$0.00	0	\$0.00
3138AEPR8	Unavailable	13	\$1,298,211.58	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,298,211.58	100% 0	\$0.00	0	\$0.00
3138AEPS6	Unavailable	21	\$2,840,489.83	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,840,489.83	100% 0	\$0.00	0	\$0.00
3138AEPT4	Unavailable	15	\$2,472,471.45	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,472,471.45	100% 0	\$0.00	0	\$0.00
3138AEPV9	Unavailable	33	\$10,060,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		33		100% 0	\$0.00	0	\$0.00

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3138AEUK7	PLATINUM HOME MORTGAGE	13	\$2,058,941.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,058,941.33	100%	0	\$0.00		0	\$0.00
3138AEZG1	RBS CITIZENS, NA	59	\$14,133,699.71	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,133,699.71	100%	0	\$0.00		0	\$0.00
3138AEZH9	RBS CITIZENS, NA	73	\$18,736,997.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,736,997.46	100%	0	\$0.00		0	\$0.00
3138AEZJ5	RBS CITIZENS, NA	18	\$1,642,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,642,670.00	100%	0	\$0.00		0	\$0.00
3138AEZK2	RBS CITIZENS, NA	34	\$4,458,138.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,458,138.12	100%		\$0.00		0	\$0.00
3138AEZL0	RBS CITIZENS, NA	33	\$2,515,562.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,515,562.69	100%	0	\$0.00		0	\$0.00
3138AEZM8	RBS CITIZENS, NA	30	\$3,938,100.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,938,100.50	100%	0	\$0.00		0	\$0.00
3138AEZN6	RBS CITIZENS, NA	23	\$1,694,551.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,694,551.37	100%	0	\$0.00		0	\$0.00
3138AF2Y5	Unavailable	19	\$5,949,084.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,949,084.31	100%	0	\$0.00		0	\$0.00
3138AF5Y2	Unavailable	62	\$20,407,218.93	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,407,218.93	100%	0	\$0.00		0	\$0.00
3138AF5Z9	GMAC MORTGAGE, LLC	1	\$149,625.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$13,939,839.30	98.94%	_	\$0.00	NA	0	\$0.00
Total		36	\$14,089,464.30	100%	U 	\$0.00		U	\$0.00
3138AFAT7	WELLS FARGO BANK, N.A.	111	\$35,104,723.36			\$0.00	NA	Щ	\$0.00
Total	Unavailable	18 129	\$5,281,964.61 \$40,386,687.97	13.08% (\$0.00 \$0.00	NA		\$0.00
10181		129	φ 4 υ,3ου,0δ7.97	100%	U	φ υ. υυ		0	\$0.00
3138AFN22	PROSPECT MORTGAGE, LLC	18	\$1,035,833.06	100%		\$0.00	NA	Щ	\$0.00
Total		18	\$1,035,833.06	100%	0	\$0.00		0	\$0.00

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3138AFN30	PROSPECT MORTGAGE, LLC	5	\$1,157,210.00	100%	\$0.00	NA)	\$0.00
Total	,	5	\$1,157,210.00	100%	\$0.00	()	\$0.00
3138AFN48	PROSPECT MORTGAGE, LLC	12	\$3,523,708.66	100% (\$0.00	NA)	\$0.00
Total	MACHIOL, EEC	12	\$3,523,708.66	100%	\$0.00)	\$0.00
3138AFN55	PROSPECT MORTGAGE, LLC	16	\$2,234,950.47	100% (\$0.00	NA)	\$0.00
Total		16	\$2,234,950.47	100%	\$0.00)	\$0.00
3138AFN63	PROSPECT MORTGAGE, LLC	33	\$2,183,173.56	100%	\$0.00	NA)	\$0.00
Total		33	\$2,183,173.56	100%	\$0.00)	\$0.00
3138AFN71	PROSPECT MORTGAGE, LLC	6	\$1,261,695.06	100% (\$0.00	NA)	\$0.00
Total		6	\$1,261,695.06	100%	\$0.00)	\$0.00
3138AFN89	PROSPECT MORTGAGE, LLC	7	\$1,109,793.29	100% (\$0.00	NA)	\$0.00
Total		7	\$1,109,793.29	100%	\$0.00)	\$0.00
3138AFN97	PROSPECT MORTGAGE, LLC	7	\$1,515,895.00	100% (\$0.00	NA)	\$0.00
Total		7	\$1,515,895.00	100%	\$0.00)	\$0.00
3138AFNX4	PROSPECT MORTGAGE, LLC	11	\$1,102,786.95	100% (\$0.00	NA)	\$0.00
Total		11	\$1,102,786.95	100%	\$0.00	()	\$0.00
3138AFNY2	PROSPECT MORTGAGE, LLC	11	\$1,083,017.56	100% (\$0.00	NA)	\$0.00
Total		11	\$1,083,017.56	100%	\$0.00	()	\$0.00
3138AFNZ9	PROSPECT MORTGAGE, LLC	12	\$1,166,249.70	100% (\$0.00	NA)	\$0.00
Total		12	\$1,166,249.70	100%	\$0.00)	\$0.00
3138AFPA2	PROSPECT MORTGAGE, LLC	23	\$1,342,621.56	100% (\$0.00	NA)	\$0.00
Total		23	\$1,342,621.56	100%	\$0.00)	\$0.00
3138AFPB0	PROSPECT MORTGAGE, LLC	4	\$1,097,912.00	100% (\$0.00	NA		\$0.00
Total		4	\$1,097,912.00	100%	\$0.00)	\$0.00

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3138AFPC8	PROSPECT	8	\$1,076,950.00	100%	n	\$0.00	NA	n	\$0.00
	MORTGAGE, LLC					·		_	
Total		8	\$1,076,950.00	100%	0	\$0.00		0	\$0.00
3138AFPD6	PROSPECT MORTGAGE, LLC	30	\$7,036,975.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,036,975.01	100%	0	\$0.00		0	\$0.00
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3138AFPE4	PROSPECT MORTGAGE, LLC	8	\$1,040,878.00	100%		\$0.00	NA		\$0.00
Total		8	\$1,040,878.00	100%	0	\$0.00		0	\$0.00
3138AFPF1	PROSPECT MORTGAGE, LLC	22	\$1,431,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,431,149.00	100%	0	\$0.00		0	\$0.00
3138AFPG9	PROSPECT MORTGAGE, LLC	19	\$1,882,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,249.00	100%	0	\$0.00		0	\$0.00
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3138AFPH7	PROSPECT MORTGAGE, LLC	11	\$1,418,160.00	100%		\$0.00	NA	-	\$0.00
Total		11	\$1,418,160.00	100%	0	\$0.00		0	\$0.00
3138AFPJ3	PROSPECT MORTGAGE, LLC	23	\$1,383,033.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,383,033.09	100%	0	\$0.00		0	\$0.00
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3138AFPK0	PROSPECT MORTGAGE, LLC	12	\$1,192,070.00	100%		\$0.00	NA		\$0.00
Total		12	\$1,192,070.00	100%	0	\$0.00		0	\$0.00
3138AFPL8	PROSPECT MORTGAGE, LLC	15	\$3,380,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,380.00	100%	0	\$0.00		0	\$0.00
3138AFPM6	PROSPECT MORTGAGE, LLC	15	\$1,922,188.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,922,188.00	100%	0	\$0.00		0	\$0.00
					_				
3138AFPN4	PROSPECT MORTGAGE, LLC	8	\$1,517,495.00	100%		\$0.00	NA		\$0.00
Total		8	\$1,517,495.00	100%	0	\$0.00		0	\$0.00
3138AFPP9	PROSPECT MORTGAGE, LLC	12	\$1,457,989.00	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,457,989.00	100%	90.00	(\$0.00
3138AFPQ7	PROSPECT MORTGAGE, LLC	13	\$1,037,583.80	100%	0 \$0.00	NA	\$0.00
Total		13	\$1,037,583.80	100%	0 \$0.00	(\$0.00
3138AFPR5	PROSPECT MORTGAGE, LLC	9	\$2,423,432.65	100%	0 \$0.00	NA	\$0.00
Total		9	\$2,423,432.65	100%	0 \$0.00	(\$0.00
3138AFPS3	PROSPECT MORTGAGE, LLC	5	\$1,149,710.00	100%	0 \$0.00	NA (\$0.00
Total		5	\$1,149,710.00	100%	0 \$0.00	(\$0.00
3138AFPT1	PROSPECT MORTGAGE, LLC	11	\$1,051,658.00	100%	· ·	NA (\$0.00
Total		11	\$1,051,658.00	100%	0 \$0.00	(\$0.00
3138AFPU8	PROSPECT MORTGAGE, LLC	22	\$1,612,716.00	100%	0 \$0.00	NA	\$0.00
Total		22	\$1,612,716.00	100%	90.00	(\$0.00
3138AG2A5	WELLS FARGO BANK, N.A.	119	\$41,635,326.53	92.05%	0 \$0.00	NA (\$0.00
	Unavailable	10		7.95%		t	1
Total		129	\$45,230,526.53	100%	90.00		\$0.00
3138AG2B3	WELLS FARGO BANK, N.A.	264	\$86,018,438.83	95.02%	0 \$0.00	NA	\$0.00
m . 1	Unavailable	19	\$4,505,598.92	4.98%		NA (
<u>Total</u>		283	\$90,524,037.75	100%	90.00	(\$0.00
3138AG4V7	WRIGHT-PATT CREDIT UNION, INC.	9	\$442,019.25	22.03%	0 \$0.00	NA (\$0.00
	Unavailable	26	\$1,564,309.24	77.97%		NA (
Total		35	\$2,006,328.49	100%	90.00	(\$0.00
3138AG4X3	WRIGHT-PATT CREDIT UNION, INC.	4	\$590,600.00	59.06%	·	NA	\$0.00
T-4-1	Unavailable	3	\$409,475.00	40.94%	-i	NA (1
Total		7	\$1,000,075.00	100%	90.00		\$0.00
3138AG4Y1	WRIGHT-PATT CREDIT UNION, INC.	4	\$659,261.91	43.95%	0 \$0.00	NA (\$0.00
	Unavailable	7	\$840,793.73	56.05%			1
Total		11	\$1,500,055.64	100%	0 \$0.00		\$0.00

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3138AGB31	Unavailable	22	\$6,048,266.46	100%	0	\$0.00	NA 0	\$0.0
Total		22	\$6,048,266.46	100%	0	\$0.00	0	\$0.0
3138AGB49	Unavailable	101	\$28,322,941.47	100%	0	\$0.00	NA 0	\$0.0
Total	Unavanable	101	\$28,322,941.47 \$28,322,941.47	100%	_	\$0.00	0	
Total		101	\$20,322,941.47	100 /6		φυ.υυ	0	φυ.υ
3138AGB56	Unavailable	21	\$1,958,166.94	100%	0	\$0.00	NA 0	\$0.0
Total		21	\$1,958,166.94	100%	0	\$0.00	0	\$0.0
3138AGB64	Unavailable	16	\$1,880,068.39	100%	0	\$0.00	NA 0	\$0.0
Total	Unavanable	16	\$1,880,068.39	100%		\$0.00	NAU	\$0.0 \$0.0
Total		10	φ 1,000,000. 39	100 /6		φυ.υυ	- 0	φυ.υ
3138AGB72	Unavailable	14	\$1,915,055.97	100%	0	\$0.00	NA 0	\$0.0
Total		14	\$1,915,055.97	100%	0	\$0.00	0	\$0.0
2120 A CD00	I I novo il ala la	12	¢2 112 007 71	1000/	0	\$0.00	NIA O	\$0.0
3138AGB80	Unavailable	13 13	\$3,113,097.71	100% 100%	\vdash	\$0.00 \$0.00	NA 0	
<u>Total</u>		13	\$3,113,097.71	100%	U	\$0.00	U	\$0.0
3138AGB98	Unavailable	12	\$2,666,520.29	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$2,666,520.29	100%	0	\$0.00	0	\$0.0
3138AGCA4	Unavailable	9	\$2,032,690.75	100%	-	\$0.00	NA 0	
Total		9	\$2,032,690.75	100%	0	\$0.00	0	\$0.0
3138AGCB2	Unavailable	9	\$2,031,389.04	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanaore	9	\$2,031,389.04	100%		\$0.00	0	
			,					
3138AGCC0	Unavailable	39	\$2,504,256.03	100%	0	\$0.00	NA 0	\$0.0
Total		39	\$2,504,256.03	100%	0	\$0.00	0	\$0.0
3138AGCD8	Unavailable	31	\$2,954,408.08	100%	0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	31	\$2,954,408.08	100%		\$0.00	0	
3138AGCE6	Unavailable	11	\$1,285,735.17	100%		\$0.00	NA 0	
Total		11	\$1,285,735.17	100%	0	\$0.00	0	\$0.0
3138AGCF3	Unavailable	9	\$1,241,577.02	100%	0	\$0.00	NA 0	\$0.0
Total	o na , anaore	9	\$1,241,577.02	100%	-	\$0.00	0	
3138AGCG1	Unavailable	8	\$2,273,923.42	100%	-	\$0.00	NA 0	
Total		8	\$2,273,923.42	100%	0	\$0.00	0	\$0.0
2129 A C C U O	I.I. a. (1.1.1.		¢1 145 267 20	1000	0	\$0.00	NTA O	ቀለ ሰ
3138AGCH9 Total	Unavailable	9 9	\$1,145,267.39 \$1,145,267.39	100% 100%		\$0.00 \$0.00	NA 0	

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3138AGCJ5	Unavailable	73	\$16,564,843.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,564,843.27	100%	0	\$0.00		0	\$0.00
2120 A C V O O	CITIMODTC ACE INC	1 /	\$020.041.66	54 270		\$0.00	NT A	0	<u></u>
3138AGK80	CITIMORTGAGE, INC.	14 11	\$930,941.66 \$781.211.05	54.37% 45.63%	_	\$0.00 \$0.00	NA NA	_	\$0.00
Total	Unavailable	25	\$781,211.05 \$1.712.152.71	45.63%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		25	\$1,712,152.71	100%	U	Φυ.υυ		U	<u> </u>
3138AGK98	CITIMORTGAGE, INC.	8	\$812,457.74	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,097,869.25	72.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,910,326.99	100%	0	\$0.00		0	\$0.00
3138AGLA4	CITIMORTGAGE, INC.	3	\$360,568.83	17.89%		\$0.00	NA	0	\$0.00
p130AULA4	Unavailable	14	\$1,654,488.79	82.11%	_	\$0.00	NA NA	_	\$0.00
Total	Onavanaoic	17	\$2,015,057.62	100%		\$0.00		0	\$0.00 \$0.00
2 0 111		1/	Ψ=90109001.02	100 /0	+	Ψυ•υυ		9	ψ υ•υ υ
3138AGLB2	CITIMORTGAGE, INC.	17	\$2,395,324.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,711,098.95	60.77%	O	\$0.00	NA		\$0.00
Total		44	\$6,106,422.95	100%	0	\$0.00		0	\$0.00
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3138AGLC0	CITIMORTGAGE, INC.	9	\$1,938,605.00	86.92%	_	\$0.00	NA		\$0.00
<u> </u>	Unavailable	1	\$291,600.00	13.08%	_	\$0.00	NA		\$0.00
Total		10	\$2,230,205.00	100%	0	\$0.00		0	\$0.00
3138AGLD8	CITIMORTGAGE, INC.	75	\$4,694,325.72	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,050.84	31.62%	+	\$0.00	NA		\$0.00
Total		108	\$6,865,376.56	100%	_	\$0.00		0	\$0.00
3138AGLE6	CITIMORTGAGE, INC.	48	\$4,707,621.05	-	+	\$0.00	NA	_	\$0.00
	Unavailable	47	. , ,			\$0.00	NA		\$0.00
Total		95	\$9,344,066.22	100%	D	\$0.00		0	\$0.00
3138AGLF3	CITIMORTGAGE, INC.	31	\$3,657,207.36	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,644,894.32	49.92%	_	\$0.00	NA		\$0.00
Total		62	\$7,302,101.68	100%	_	\$0.00		0	\$0.00
	EID OTT NILA CARA				+			+	
3138AGMC9	FIRST NIAGARA BANK, NATIONAL	83	\$12,910,554.50	100%		\$0.00	NA	0	\$0.00
DIJOAGIVICA	ASSOCIATION	0.3	φ12,910,334.30	100%		φυ.υυ	INA	U	φυ.υυ
Total		83	\$12,910,554.50	100%	0	\$0.00		0	\$0.00
					-				
2120 A CIMD 7	FIRST NIAGARA	40	ф 7.070. 656.00	1000		ΦΩ ΩΩ	NT A		ሰ ለ ለለ
3138AGMD7	BANK, NATIONAL ASSOCIATION	42	\$7,970,656.00	100%	J	\$0.00	NA	U	\$0.00
Total	ASSOCIATION	42	\$7,970,656.00	100%	0	\$0.00		0	\$0.00
1041		74	Ψ1,5210,050.00	100 /0	+	ψυ•υυ		U	ψυ•υυ

3138AGME5 Total 3138AGMF2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA	31 31	\$4,743,650.54	100% 0	\$0.00	NA	0	\$0.00
	EIDST NI A C A D A	31		1			1	
3138AGMF2	EIDST NII A C A D A		\$4,743,650.54	100% 0	\$0.00		0	\$0.00
3138AGMF2	EIDCT NIACADA							
	BANK, NATIONAL ASSOCIATION	16	\$2,198,350.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$2,198,350.00	100% 0	\$0.00		0	\$0.00
3138AGN46	U.S. BANK N.A.	57	\$15,620,491.47	64.72% 0		NA	_	\$0.00
	Unavailable	30	\$8,513,757.92	35.28% 0		NA		\$0.00
Total		87	\$24,134,249.39	100% 0	\$0.00		0	\$0.00
3138AGN53	U.S. BANK N.A.	13	\$2,153,608.63	65.41% 0	\$0.00	NA	0	\$0.00
21301101133	Unavailable	7	\$1,139,094.03	34.59% 0		NA	-1-	\$0.00
Total	Chavanaore	20	\$3,292,702.66	100% 0			0	\$0.00
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3138AGN61	U.S. BANK N.A.	25	\$3,381,714.40	75.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,764.07	24.71% 0		NA	T I	\$0.00
Total		33	\$4,491,478.47	100% 0	\$0.00		0	\$0.00
3138AGN79	U.S. BANK N.A.	7	\$821,114.80	63.19% 0	\$0.00	NA	0	\$0.00
51301101177	Unavailable	4	\$478,287.30	36.81% 0		NA	-	\$0.00
Total	Chavanaoic	11	\$1,299,402.10	100% 0			0	\$0.00
			. ,					
3138AGN87	U.S. BANK N.A.	16	\$1,353,742.83	71.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,215.47	28.3% 0	\$0.00	NA	0	\$0.00
Total		22	\$1,887,958.30	100% 0	\$0.00		0	\$0.00
							-	
3138AGN95	U.S. BANK N.A.	119		40.25% 0				\$0.00
	Unavailable	175	\$48,552,203.66	59.75% 0				\$0.00
Total		294	\$81,254,478.86	100% 0	\$0.00		0	\$0.00
3138AGPA0	U.S. BANK N.A.	16	\$2,578,212.45	24.8% 0	\$0.00	NA	0	\$0.00
5136AGI AU	Unavailable	48	\$7,818,447.85	75.2% 0		NA NA	_	\$0.00
Total	Chavanaoic	64	\$10,396,660.30	100% 0	1		0	\$0.00
3138AGPB8	U.S. BANK N.A.	16	\$2,143,468.52	24.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,478,115.76	75.14% 0	\$0.00	NA	0	\$0.00
Total		63	\$8,621,584.28	100% 0	\$0.00		0	\$0.00
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3138AGPC6	U.S. BANK N.A.	10	\$1,166,918.00	29% 0		NA	T I	\$0.00
	Unavailable	24	\$2,856,290.62	71% 0		NA	_	\$0.00
Total		34	\$4,023,208.62	100% 0	\$0.00		0	\$0.00

3138AGPD4	U.S. BANK N.A.	24	\$2,296,666.03	49.76% 0	\$0.00	NA (\$0.00
	Unavailable	24	\$2,318,667.56	50.24% 0	\$0.00	NA (\$0.00
Total		48	\$4,615,333.59	100% 0	\$0.00	(\$0.00
3138AGPE2	U.S. BANK N.A.	32	\$2,046,266.68	37.69% 0	\$0.00	NA (\$0.00
5136AGFE2	Unavailable	51	\$3,383,427.63		\$0.00	NA (
Total	Unavanaule	83	\$5,429,694.31	100% 0	\$0.00 \$ 0.00	NA (\$0.00
Total		0.5	Ψ3,427,074.31	100 /6 0	Ψ 0.00		φυ.υυ
3138AGPF9	U.S. BANK N.A.	3	\$950,285.84	64.05% 0	\$0.00	NA (\$0.00
	Unavailable	2	\$533,387.50	35.95% 0	\$0.00	NA (\$0.00
Total		5	\$1,483,673.34	100% 0	\$0.00	(\$0.00
3138AGPG7	U.S. BANK N.A.	5	\$1,260,171.16	100% 0	\$0.00	NA (\$0.00
Total		5			\$0.00	(
3138AGPH5	U.S. BANK N.A.	15	\$4,020,197.27	61.27% 0	\$0.00	NA (\$0.00
	Unavailable	11	\$2,540,881.43	38.73% 0	\$0.00	NA (\$0.00
Total		26	\$6,561,078.70	100% 0	\$0.00	(\$0.00
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3138AGPJ1	U.S. BANK N.A.	3	\$834,300.00		\$0.00	NA (1
Total	Unavailable	5	\$1,436,713.28		\$0.00	NA (
Total		8	\$2,271,013.28	100% 0	\$0.00	<u> </u>	\$0.00
3138AGZ84	WELLS FARGO BANK, N.A.	103	\$31,948,413.92	90.53% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,341,631.46	9.47% 0	\$0.00	NA (\$0.00
Total		111	\$35,290,045.38	100% 0	\$0.00	(\$0.00
3138AGZY7	WELLS FARGO BANK, N.A.	143	\$36,043,320.78	89.36% 0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,292,531.35		\$0.00	NA (\$0.00
Total		159	\$40,335,852.13	100% 0	\$0.00	(\$0.00
3138AH3P9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$141,422.97	13.57% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$900,761.13	86.43% 0	\$0.00	NA (\$0.00
Total		11	\$1,042,184.10	100% 0	\$0.00	(\$0.00
3138AH3Q7	Unavailable	13	\$1,720,510.08	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoic	13	\$1,720,510.08 \$1,720,510.08		\$0.00 \$0.00	INA (1
10111		13	Ψ19/209210.00	100 /0 0	Ψυ•υυ		γ ψυ•υυ
3138AH3R5	Unavailable	21	\$1,944,726.96	100% 0	\$0.00	NA (\$0.00
Total		21	\$1,944,726.96	100% 0	\$0.00	(
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3138AH3S3	Unavailable	23	\$1,327,851.50	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanaule	23	\$1,327,851.50 \$1,327,851.50	100% 0	\$0.00	0	\$0.00 \$0.00
Total		23	\$1,327,031.30	100 /6 0	φυ.υυ		φυ.υυ
3138AH3T1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,500.00	6.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,262,706.64	93.31% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,353,206.64	100% 0	\$0.00	0	\$0.00
3138AH3U8	Unavailable	18	\$2,245,365.45	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	18	\$2,245,365.45	100% 0	\$0.00	0	\$0.00
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3138AH3V6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,645,200.00	90.39% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,820,200.00	100% 0	\$0.00	0	\$0.00
3138AH6E1	Unavailable	168	\$44,949,699.20	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$44,949,699.20	100% 0	\$0.00	0	\$0.00
3138AH6F8	Unavailable	23	\$2,274,913.24	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,274,913.24	100% 0	\$0.00	0	\$0.00
3138AH6G6	Unavailable	20	\$2,319,219.77	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,319,219.77	100% 0	\$0.00	0	\$0.00
3138AH6H4	Unavailable	19	\$2,621,711.25	100% 0	\$0.00	NA 0	\$0.00
Total		19				0	\$0.00
			** *** *** ***	10011	+0.00		+0.00
3138AH6J0	Unavailable	16		100% 0	i i	NA 0	\$0.00
Total		16	\$3,526,764.04	100% 0	\$0.00	0	\$0.00
3138AH6K7	Unavailable	10	\$1,821,807.61	100% 0	\$0.00	NA 0	\$0.00
Total	onw with the	10		100% 0	\$0.00	0	\$0.00
3138AH6L5	Unavailable	50	\$12,500,982.46	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,500,982.46	100% 0	\$0.00	0	\$0.00
3138AH6M3	Unavailable	19	\$1,377,947.52	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,377,947.52	100% 0	\$0.00	0	\$0.00
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3138AH6N1	Unavailable	17	\$1,651,604.11	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,651,604.11	100% 0	\$0.00	0	\$0.00

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3138AH6P6	Unavailable	10	\$1,170,655.36	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,170,655.36	100% 0	\$0.00	0	\$0.00
3138AH6Q4	Unavailable	13	\$1,755,765.92	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,755,765.92	100% 0	\$0.00	0	\$0.00
3138AH6R2	Unavailable	17	\$3,354,599.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,354,599.31	100% 0	\$0.00	0	\$0.00
3138AH6S0	Unavailable	14	\$3,084,338.37	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,084,338.37	100% 0	\$0.00	0	\$0.00
3138АН6Т8	Unavailable	9	\$2,519,094.35	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,519,094.35	100% 0	\$0.00	0	\$0.00
3138AH6U5	Unavailable	76	\$20,206,672.79	100% 0	\$0.00	NA 0	\$0.00
Total		76	\$20,206,672.79	100% 0	\$0.00	0	\$0.00
3138AH6V3	Unavailable	24	\$1,772,919.89	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,772,919.89	100% 0	\$0.00	0	\$0.00
3138AH6W1	Unavailable	24	\$2,410,554.40	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,410,554.40	100% 0	\$0.00	0	\$0.00
3138AH6X9	Unavailable	16	\$1,875,304.18	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,875,304.18	100% 0	\$0.00	0	\$0.00
3138АН6Ү7	Unavailable	13	\$1,766,462.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,766,462.10	100% 0	\$0.00	0	\$0.00
3138AH6Z4	Unavailable	13	\$2,663,852.76	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,663,852.76	100% 0	\$0.00	0	\$0.00
3138AH7A8	Unavailable	20	\$4,782,877.30	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,782,877.30	100% 0	\$0.00	0	\$0.00
3138AH7B6	Unavailable	45	\$11,600,696.65	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$11,600,696.65	100% 0	\$0.00	0	\$0.00
3138AH7C4	Unavailable	16	\$1,108,281.80	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,108,281.80	100% 0	\$0.00	0	\$0.00
3138AH7D2	Unavailable	11	\$1,120,677.37	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,120,677.37	100% 0	\$0.00	0	\$0.00

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3138AH7E0	Unavailable	10	\$1,183,867.39	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,183,867.39	100% 0	\$0.00	0	\$0.00
3138AH7F7	Unavailable	15	\$3,164,654.52	100% 0	\$0.00	NA 0	\$0.00
Total	O HA T MILLOTO	15		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138AH7G5	Unavailable	94	\$23,815,508.70		\$0.00	NA 0	\$0.00
Total		94	\$23,815,508.70	100% 0	\$0.00	0	\$0.00
3138AH7H3	Unavailable	11	\$1,122,083.54	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,122,083.54	100% 0	\$0.00	0	\$0.00
3138AH7J9	Unavailable	111	\$27,067,594.94	100% 0	\$0.00	NA 0	
Total		111	\$27,067,594.94	100% 0	\$0.00	0	\$0.00
3138AH7K6	Unavailable	21	\$2,034,146.77	100% 0	\$0.00	NA 0	\$0.00
Total	O MUTUITUUTO	21	\$2,034,146.77 \$2,034,146.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.0 0
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3138AH7L4	Unavailable	49	\$6,284,798.42	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$6,284,798.42	100% 0	\$0.00	0	\$0.00
2126 1 77-7			01.075	10-1			
3138AH7M2	Unavailable	6			\$0.00	NA 0	\$0.00
Total		6	\$1,055,811.56	100% 0	\$0.00	0	\$0.00
3138AHE28	QUICKEN LOANS INC.	8	\$2,022,397.03		\$0.00	NA 0	\$0.00
	Unavailable	1	\$257,737.58	11.3% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,280,134.61	100% 0	\$0.00	0	\$0.00
3138AHE36	QUICKEN LOANS INC.	15	\$1,736,736.30	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,736,736.30	100% 0	\$0.00	0	\$0.00
3138AHE44	QUICKEN LOANS INC.	13	\$2,944,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,944,825.00	100% 0	\$0.00	0	\$0.00
3138AHE51	QUICKEN LOANS INC.	3	\$776,375.00		\$0.00	NA 0	
	Unavailable	1	\$313,693.62	28.78% 0	\$0.00	NA 0	
Total		4	\$1,090,068.62	100% 0	\$0.00	0	\$0.00
3138AHE69	QUICKEN LOANS INC.	25	\$5,364,725.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,364,725.00	100% 0	\$0.00	0	\$0.00

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	QUICKEN LOANS		407607000	- (10 ()	40.00	77.10	***
3138AHE77	INC.	3	\$876,050.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$273,800.00	23.81% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,149,850.00	100% 0	\$0.00	0	\$0.00
3138AHE93	QUICKEN LOANS INC.	52	\$8,851,690.61	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$8,851,690.61	100% 0	\$0.00	0	\$0.00
3138AHEH5	QUICKEN LOANS INC.	9	\$2,264,228.76	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,264,228.76	100% 0	\$0.00	0	\$0.00
3138AHEJ1	QUICKEN LOANS INC.	9	\$2,170,994.23	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,170,994.23	100% 0	\$0.00	0	\$0.00
3138AHEK8	QUICKEN LOANS INC.	9	\$2,312,029.13	94.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,129.82	5.52% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,447,158.95	100% 0	\$0.00	0	\$0.00
3138AHEL6	QUICKEN LOANS INC.	5	\$1,527,484.30	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,527,484.30	100% 0	\$0.00	0	\$0.00
3138AHEM4	QUICKEN LOANS INC.	6	\$1,242,275.00	83.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$247,600.00	16.62% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,489,875.00	100% 0	\$0.00	0	\$0.00
3138AHEN2	QUICKEN LOANS INC.	13	\$3,275,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,275,850.00	100% 0	\$0.00	0	\$0.00
3138AHEP7	QUICKEN LOANS INC.	16	\$2,065,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,065,350.00	100% 0	\$0.00	0	\$0.00
3138AHEQ5	QUICKEN LOANS INC.	17	\$1,160,980.03	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,160,980.03	100% 0	\$0.00	0	\$0.00
3138AHEY8	QUICKEN LOANS INC.	12	\$2,599,056.91	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,599,056.91	100% 0	\$0.00	0	\$0.00

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3138AHEZ5	QUICKEN LOANS INC.	8	\$1,829,457.08	100% (\$0.00	NA	0	\$0.00
Total	IIVC.	8	\$1,829,457.08	100%	\$0.00		0	\$0.00
3138AHFA9	QUICKEN LOANS INC.	4	\$1,047,525.00	100% (\$0.00) NA	0	\$0.00
Total		4	\$1,047,525.00	100%	\$0.00		0	\$0.00
3138AHFB7	QUICKEN LOANS INC.	6	\$1,213,315.96	100% (\$0.00) NA	0	\$0.00
Total		6	\$1,213,315.96	100%	\$0.00		0	\$0.00
3138AHFC5	QUICKEN LOANS INC.	5	\$1,032,683.33	100% (\$0.00) NA	0	\$0.00
Total		5	\$1,032,683.33	100%	\$0.00		0	\$0.00
3138AHFD3	QUICKEN LOANS INC.	25	\$4,617,125.00	100% (\$0.00	NA	0	\$0.00
Total		25	\$4,617,125.00	100%	\$0.00		0	\$0.00
3138AHFE1	QUICKEN LOANS INC.	12	\$1,167,425.00	100% (·	NA	0	\$0.00
Total		12	\$1,167,425.00	100%	\$0.00		0	\$0.00
3138AHFF8	QUICKEN LOANS INC.	7	\$1,279,025.00	100% (\$0.00	NA	0	\$0.00
Total		7	\$1,279,025.00	100%	\$0.00		0	\$0.00
3138AHHV1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$689,000.00	28.26% (\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,749,050.00	71.74% (1			\$0.00
Total		17	\$2,438,050.00	100%	\$0.00		0	\$0.00
3138АНЈВ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,298,174.00	100% (\$0.00	NA	0	\$0.00
Total		13	\$1,298,174.00	100% (\$0.00		0	\$0.00
3138AHJD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,113,483.78	100% (\$0.00	NA	0	\$0.00
Total		18	\$3,113,483.78	100%	\$0.00		0	\$0.00
3138AHK21		38	\$11,219,371.00	100%	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
Total		38	\$11,219,371.00	100% 0	\$0.00	0	\$0.00
				$\longrightarrow \coprod$		\longrightarrow	
3138AHK39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,963,774.00	100% 0	·	NA 0	\$0.00
Total		38	\$8,963,774.00	100% 0	\$0.00	0	\$0.00
3138AHK54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,033,464.12	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,033,464.12	100% 0	\$0.00	0	\$0.00
							
3138AHK88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,266,276.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,266,276.00	100% 0	\$0.00	0	\$0.00
				$-\!\!-\!$			
3138AHK96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$18,453,394.33	100% 0	·	NA 0	\$0.00
Total		90	\$18,453,394.33	100% 0	\$0.00	0	\$0.00
3138AHKE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5		100% 0	·	NA 0	
Total		5	\$1,493,031.26	100% 0	\$0.00	0	\$0.00
3138AHKS4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,194,595.75	100% 0		NA 0	
Total		8	\$1,194,595.75	100% 0	\$0.00	0	\$0.00
						<u> </u>	
3138AHKU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$20,063,182.21	100% 0	\$0.00	NA 0	\$0.00
Total		106	\$20,063,182.21	100% 0	\$0.00	0	\$0.00
3138AHKV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,090,674.90	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,090,674.90	100% 0	\$0.00	0	\$0.00
3138AHKW5	GMAC MORTGAGE, LLC (USAA FEDERAL	10	\$1,398,200.00	100% 0	\$0.00	NA 0	\$0.00

	SAVINGS BANK)		I	1				
Total	, ,	10	\$1,398,200.00	100%	0 \$0.00	(0	\$0.00
3138AHKY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,591.64	100%	\$0.00	NA	0	\$0.00
Total		10	\$1,615,591.64	100%	0 \$0.00		0	\$0.00
3138AHKZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,203,400.00	100% (0 \$0.00	NA	0	\$0.00
Total	,	5	\$1,203,400.00	100%	0 \$0.00		0	\$0.00
3138AHN77	CITIMORTGAGE, INC.	74	\$11,662,813.03	76.72%			_	\$0.00
	Unavailable	22	\$3,538,093.44	23.28%				\$0.00
Total		96	\$15,200,906.47	100%	90.00		0	\$0.00
3138AHN85	CITIMORTGAGE, INC.	6	\$933,169.33	82.11%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$203,276.71	17.89%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,136,446.04	100%	0 \$0.00		0	\$0.00
3138AHNA0	Unavailable	10	\$1,655,794.18	100% (0 \$0.00	NA	0	\$0.00
Total		10	\$1,655,794.18	100%			0	\$0.00
3138AHPJ9	CITIMORTGAGE, INC.	49	\$13,089,440.76	51.88% (0 \$0.00	NA	0	\$0.00
	Unavailable	39	\$12,142,072.66				_	\$0.00
Total		88	\$25,231,513.42	100%	0 \$0.00		0	\$0.00
3138AHPK6	CITIMORTGAGE, INC.	40	\$10,456,023.56	51.78%	0 \$0.00	NA		\$0.00
	Unavailable	30					0	\$0.00
Total		70	\$20,192,216.91	100%	0 \$0.00		0	\$0.00
2120 A LIDI 4	T. T	0	\$0.7 <i>(7.6</i> 00.00	1000) 40.00	ътд		Φ0.00
3138AHPL4	Unavailable	9	\$2,767,633.92 \$2,767,633.92	100%				\$0.00
Total		9	\$2,767,633.92	100%	90.00		0	\$0.00
3138AHPM2	CITIMORTGAGE, INC.	73	\$17,373,564.57	38.59% (0 \$0.00	NA	0	\$0.00
	Unavailable	94	\$27,642,606.81	61.41%			_	\$0.00
Total		167	\$45,016,171.38	100%			0	\$0.00
		<u> </u>					\perp	
3138AHPN0	CITIMORTGAGE, INC.	3	\$757,261.85	59.75%		NA	+-	\$0.00
TD 4 1	Unavailable	2	\$510,033.24	40.25%		NA		\$0.00
Total		5	\$1,267,295.09	100%	90.00		0	\$0.00
3138AHPP5	CITIMORTGAGE, INC.	18	\$7,110,268.68	47.96% (0 \$0.00	NA	_	\$0.00
	Unavailable	19	\$7,715,129.66	52.04%		NA	\neg	\$0.00
Total		37	\$14,825,398.34	100%	\$0.00		0	\$0.00

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3138AHPQ3	CITIMORTGAGE, INC.	2	\$639,000.00	61.27%	0	\$0.00	NA	0	\$0.00
3130/1111 Q3	Unavailable	1	\$404,000.00	1	_	\$0.00	NA	-	\$0.00
Total	Chavanaois	3				\$0.00		0	\$0.00
1000		, 	<u> </u>	100.0		4000		+	4 4 4 4 4 4
3138AHPR1	CITIMORTGAGE, INC.	18	\$4,751,571.35	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44		1		\$0.00	NA	_	\$0.00
Total		62		1		\$0.00		0	\$0.00
		, — ,							· · · · · · · · · · · · · · · · · · ·
3138AHPS9	CITIMORTGAGE, INC.	8	\$2,971,500.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14		1		\$0.00	NA		\$0.00
Total		22	\$8,869,051.16	1		\$0.00		0	\$0.00
				i					<u> </u>
3138AHPT7	CITIMORTGAGE, INC.	27	\$6,995,853.13	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,511,882.61	33.42%		\$0.00	NA	_	\$0.00
Total		38		t t		\$0.00		0	\$0.00
			 	i				Ť	<u> </u>
3138AHZL3	QUICKEN LOANS	77	\$19,681,173.29	99.41%	0	\$0.00	NA	Λ	\$0.00
3130AFIZL3	INC.	/ /	\$19,001,173.49	99.4170	<u> </u>	\$0.00			Φ υ.υυ
	Unavailable	1	\$116,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,797,173.29	100%	0	\$0.00		0	\$0.00
 	OTHOREM I OANG			 	+			+	
3138AHZN9	QUICKEN LOANS INC.	105	\$24,931,709.27	100%	0	\$0.00	NA	0	\$0.00
Total	IIIC.	105	\$24,931,709.27	100%	0	\$0.00		0	\$0.00
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2120 A 117D4	QUICKEN LOANS	41	DO 050 904 00	00 77%		ቀለ ለለ	NΙΛ	_	¢0.00
3138AHZP4	INC.	41	\$9,958,894.09	98.77%		\$0.00	NA		\$0.00
	Unavailable	1	\$124,400.00	1.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,083,294.09	100%	0	\$0.00		0	\$0.00
			<u> </u>		\perp			_	
3138AHZQ2	QUICKEN LOANS	72	\$19,542,356.62	97.75%	0	\$0.00	NA	n	\$0.00
3130/11/2/2	INC.		, , ,						
	Unavailable	2		t t		\$0.00	NA		\$0.00
Total		74	\$19,991,356.62	100%	0	\$0.00		0	\$0.00
 	OTHOREN I OANG			 	+-			+	
3138AHZR0	QUICKEN LOANS INC.	79	\$19,858,382.95	98.84%	0	\$0.00	NA	0	\$0.00
 	Unavailable	1	\$234,000.00	1.16%	2	\$0.00	NA	^	\$0.00
Total	Ullavaliable	80		1		\$0.00		0	\$0.00 \$0.00
1 Otai		- 00	\$40,094,364.73	100 %	<u> </u>	\$0.00		U	φυ.υυ
	QUICKEN LOANS	 			+			+	
3138AHZS8	INC.	97	\$24,993,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,993,900.00	100%	0	\$0.00		0	\$0.00
10000			Ψ= 1,922 2,222 2	100.0	1	40.00			77
3138AHZT6		72	\$19,225,725.00	98.87%	0	\$0.00	NA	0	\$0.00
51301 112 13		, ^{; -} ,	1			40.00		Ĭ	Ψ

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	QUICKEN LOANS INC.						
	Unavailable	1	\$220,000.00	1.13% 0	\$0.00	NA 0	\$0.00
Total		73	\$19,445,725.00	100% 0	\$0.00	0	\$0.00
3138AJ3P5	Unavailable	15	\$4,378,812.20	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,378,812.20	100% 0	\$0.00	0	\$0.00
3138AJ3Q3	Unavailable	16	\$4,880,266.95	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,880,266.95	100% 0	\$0.00	0	\$0.00
3138AJ3U4	Unavailable	19	\$5,232,556.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,232,556.49	100% 0	\$0.00	0	\$0.00
3138AJ3V2	Unavailable	19	\$4,474,426.49	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,474,426.49	100% 0	\$0.00	0	\$0.00
3138AJ3W0	Unavailable	14	\$4,321,674.31	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,321,674.31	100% 0	\$0.00	0	\$0.00
3138AJ3X8	Unavailable	6	\$1,331,456.85	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,331,456.85	100% 0	\$0.00	0	\$0.00
3138AJ3Y6	Unavailable	15	\$4,520,676.89	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,520,676.89	100% 0	\$0.00	0	\$0.00
3138AJ3Z3	Unavailable	22	\$5,313,728.90	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,313,728.90	100% 0	\$0.00	0	\$0.00
3138AJ4A7	Unavailable	14	\$4,408,429.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,408,429.00	100% 0	\$0.00	0	\$0.00
3138AJ4B5	Unavailable	14	\$4,600,880.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,600,880.00	100% 0	\$0.00	0	\$0.00
3138AJ4C3	Unavailable	15	\$4,670,768.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,670,768.00	100% 0	\$0.00	0	\$0.00
3138AJ4D1	Unavailable	15	\$4,665,989.00	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,665,989.00	100% 0	\$0.00	0	\$0.00
3138AJ4E9	Unavailable	18	\$5,720,103.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,720,103.00	100% 0	\$0.00	0	\$0.00
3138AJ4F6	Unavailable	12	\$1,165,750.00	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,165,750.00	100% 0	\$0.00	0	\$0.00
3138AJ4G4	Unavailable	34	\$10,280,000.00	100% 0	\$0.00	NAC	\$0.00
Total		34	\$10,280,000.00	100% 0	\$0.00	0	\$0.00
2128 V 14115	I Inovoitable	1.4	\$4.265.710.00	100% 0	\$0.00	NA 0	\$0.00
3138AJ4H2 Total	Unavailable	14 14		100% 0	\$0.00 \$0.00	NA C	
20001		14	Ψ-1,5005,710.00	100 /0 0	ψ υ.υυ		φυ.υυ
3138AJ4J8	Unavailable	15	\$4,589,600.00	100% 0	\$0.00	NA	\$0.00
Total		15	\$4,589,600.00	100% 0	\$0.00	0	\$0.00
3138AJ4K5	Unavailable	30	\$4,949,466.08	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,949,466.08	100% 0	\$0.00	0	
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3138AJ4L3	Unavailable	9	\$1,078,298.73	100% 0	\$0.00	NAC	
Total		9	\$1,078,298.73	100% 0	\$0.00	0	\$0.00
3138AJ4M1	Unavailable	13	\$4,244,686.00	100% 0	\$0.00	NAC	\$0.00
Total		13	. , ,	100% 0	\$0.00	0	
						二丁	
3138AJ4N9	Unavailable	17	\$5,400,110.00	100% 0	\$0.00	NAC	
Total		17	\$5,400,110.00	100% 0	\$0.00	0	\$0.00
3138AJ4P4	Unavailable	13	\$4,379,450.00	100% 0	\$0.00	NAC	\$0.00
Total		13	\$4,379,450.00	100% 0	\$0.00	0	\$0.00
3138AJ4Q2	Unavailable	11	\$1,439,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,439,100.00	100% 0	\$0.00	0	
3138AJ4R0	Unavailable	8	\$1,291,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		8		100% 0	\$0.00	0	
3138AJ4S8	Unavailable	16		100% 0	\$0.00	NA C	+
Total		16	\$5,385,720.00	100% 0	\$0.00	0	\$0.00
3138AJ4T6	Unavailable	21	\$5,775,440.00	100% 0	\$0.00	NA (\$0.00
Total	- 1111111111111111111111111111111111111	21	\$5,775,440.00	100% 0	\$0.00	0	
3138AJ4U3	Unavailable	32	\$9,651,424.00	100% 0	\$0.00	NA C	
Total		32	\$9,651,424.00	100% 0	\$0.00	0	\$0.00
3138AJ4V1	Unavailable	17	\$5,510,410.00	100% 0	\$0.00	NA (\$0.00
Total		17	\$5,510,410.00	100% 0	\$0.00	0	
2120 A I 4 V 7	I Innerellate	1.4	¢4 221 110 00	1000	¢0.00	NT A	\$0.00
3138AJ4X7	Unavailable	14	\$4,321,119.00	100% 0	\$0.00	NA C	\$0.00

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Total		14	\$4,321,119.00	100% 0	\$0.00	0	\$0.00
3138AJ4Y5	Unavailable	5	\$1,175,236.89	100% 0		NA 0	
Total	_	5	\$1,175,236.89	100% 0	\$0.00	0	\$0.00
3138AJ4Z2	Unavailable	14	\$4,780,144.00	100% 0	0 \$0.00	NA 0	\$0.00
Total	Onavanault	14	\$4,780,144.00 \$4,780,144.00	100% 0	-	NA O	
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3138AJ5A6	Unavailable	14	\$5,000,849.00	100% 0	1	NA 0	
Total		14	\$5,000,849.00	100% 0	\$0.00	0	\$0.00
3138AJ5T5	CORNERSTONE MORTGAGE COMPANY	4	\$1,000,894.06	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,000,894.06	100% 0	\$0.00	0	\$0.00
3138AJ6W7	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,337,292.65	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,337,292.65	100% 0	\$0.00	0	\$0.00
3138AJ6X5	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$8,044,501.02	100% 0	·		
Total		25	\$8,044,501.02	100% 0	\$0.00	0	\$0.00
3138AJAA0	Unavailable	15	\$1,006,955.21	100% 0	0 \$0.00	NA 0	\$0.00
Total		15	\$1,006,955.21	100% 0	1	0	
3138AJAB8	Unavailable	11	\$1,329,741.79	100% 0	0 \$0.00	NA 0	\$0.00
Total		11	\$1,329,741.79	100% 0			+
2100 1 5 1		4-7					
3138AJAC6	Unavailable	22	\$5,461,161.37 \$5,461,161.37	100% 0	†	_	1
Total	 	22	\$5,461,161.37	100% 0	\$0.00	0	\$0.00
3138AJAD4	Unavailable	32	\$7,399,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,399,525.00	100% 0	-	0	1
2162:-		4-7				<u> </u>	<u> </u>
3138AJAE2	Unavailable	16	\$1,223,968.57	100% 0		NA 0	
<u>Total</u>	 	16	\$1,223,968.57	100% 0	\$0.00	0	\$0.00
3138AJAF9	Unavailable	20	\$2,501,300.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,501,300.00	100% 0	†	0	
1120 + 7 : 5 :-		1	φ1 005 =	40-			
3138AJAG7	Unavailable	16	\$1,092,783.17 \$1,092,783.17	100% 0	†	NA 0	
Γotal		16	\$1,092,783.17	100% 0	\$0.00	· 16	\$0.00

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3138AJAH5	Unavailable	10	\$1,187,135.29	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,187,135.29	100%	0	\$0.00	0	\$0.00
3138AJAJ1	Unavailable	8	\$1,960,225.00	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,960,225.00	100%		\$0.00	0	
2 0 0 0			Ψ 1 ,2 0 0, 1 = 0 0 0	20070		Ψ 010 0		φο ι οο
3138AJAK8	Unavailable	13	\$1,853,775.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,853,775.00	100%	0	\$0.00	0	\$0.00
3138AJAL6	Unavailable	20	\$1,905,911.53	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,905,911.53	100%	_	\$0.00	0	\$0.00
3138AJAM4	Unavailable	8	\$1,495,710.13	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	8	\$1,495,710.13	100%		\$0.00	0	
3138AJAN2	Unavailable	9	\$2,218,329.47	100%	_	\$0.00	NA 0	
<u>Total</u>		9	\$2,218,329.47	100%	0	\$0.00	0	\$0.00
3138AJAP7	Unavailable	107	\$25,915,051.35	100%	0	\$0.00	NA 0	\$0.00
Total		107	\$25,915,051.35	100%	0	\$0.00	0	\$0.00
3138AJAQ5	Unavailable	73	·	100%	_	\$0.00	NA 0	
<u>Total</u>		73	\$16,175,173.36	100%	0	\$0.00	0	\$0.00
3138AJAR3	Unavailable	21	\$1,557,228.21	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$1,557,228.21	100%	0	\$0.00	0	\$0.00
3138AJAS1	Unavailable	31	\$3,092,851.56	100%	0	\$0.00	NA 0	\$0.00
Total	Ollavaliable	31	\$3,092,851.56	100%	_	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		,
3138AJAT9	Unavailable	41	\$5,372,432.45	100%		\$0.00	NA 0	
Total		41	\$5,372,432.45	100%	0	\$0.00	0	\$0.00
3138AJAU6	Unavailable	10	\$1,742,142.64	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,742,142.64	100%	-	\$0.00	0	
3138AJAV4	Unavailable	17	\$1,037,675.02	100%	0	\$0.00	NA 0	\$0.00
Total	onavanaoic	17	\$1,037,675.02 \$1,037,675.02	100%		\$0.00 \$0.00	0	
3138AJAW2	Unavailable	23	\$2,196,476.37	100%		\$0.00	NA 0	
Total		23	\$2,196,476.37	100%	0	\$0.00	0	\$0.00
3138AJAX0	Unavailable	11	\$1,435,322.09	100%	0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	11	\$1,435,322.09 \$1,435,322.09	100%		\$0.00 \$0.00	0	

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Unavailable	7	\$2,402,874.28	100%	0	\$0.00	NA	0	\$0.00
	7	\$2,402,874.28	100%	0	\$0.00		0	\$0.00
Unavailable	77	\$12.314.354.91	100%	, 0	\$0.00	NA	0	\$0.00
J.W. WAVE I	77	. / /		+ 1			0	\$0.00
				<u>[</u>			Д	
Unavailable	30			-	1 1	NA	0	\$0.00
	30	\$4,901,481.67	100%	2	\$356,798.70		0	\$0.00
Unavailable	19	\$3,178,323.15	100%	0	\$0.00	NA	0	\$0.00
	19	\$3,178,323.15	100%	0	\$0.00		0	\$0.00
'	لِـــا			Ļ	± 5.00		Ц	÷ 2.00
Unavailable	6	. / /		+		NA	0	\$0.00
	6	\$1,420,883.91	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	4	\$989,676.80	6.57%	0	\$0.00	NA	0	\$0.00
Unavailable	60	. , ,		0	\$0.00	NA	0	\$0.00
	64	\$15,060,050.13	100%	0	\$0.00		0	\$0.00
GMAC MORTGAGE, LLC	4	\$385,420.57	19.29%) 0	\$0.00	NA	0	\$0.00
Unavailable	16			-	1 1	NA	0	\$0.00
	20	\$1,998,344.56	100%	0	\$0.00		0	\$0.00
METLIFE BANK, NA	20	\$1,942,061.15	66.63%	0	\$0.00	NA	0	\$0.00
Unavailable	10			_	1 1	NA	0	\$0.00
	30	\$2,914,494.33	100%	0	\$0.00		0	\$0.00
A COURT TIPE IN A NITZ NIA	1	\$2,502,002,46	24.700/		Φ0 00	NT A	Н	<u> </u>
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METLIFE BANK, NA	25	\$3,452,889.00	75.61%	0	\$0.00	NA	0	\$0.00
Unavailable	8			-		t to the second	$\boldsymbol{\vdash}$	\$0.00
	33			+ 1			0	\$0.00
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METLIFE BANK, NA	5			-		t to the second	$\boldsymbol{\vdash}$	\$0.00
Unavailable				+		NA	0	\$0.00
	17	\$4,758,925.00	100%	U	\$0.00		U	\$0.00
METLIFE BANK, NA	7	\$2,149,621.61	63.59%	0	\$0.00	NA	0	\$0.00
Unavailable	4			_			1	\$0.00
	11	\$3,380,621.61		_			0	\$0.00
			<u> </u>	<u> </u>				
	Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable METLIFE BANK, NA Unavailable	Unavailable 77 Unavailable 30 Unavailable 19 Unavailable 6 GMAC MORTGAGE, 4 LLC Unavailable 60 GMAC MORTGAGE, 4 LLC Unavailable 16 GMAC MORTGAGE, 4 LLC Unavailable 16 30 METLIFE BANK, NA 20 Unavailable 10 METLIFE BANK, NA 22 Unavailable 4 METLIFE BANK, NA 25 Unavailable 4 METLIFE BANK, NA 25 Unavailable 4 METLIFE BANK, NA 25 Unavailable 33 METLIFE BANK, NA 55 Unavailable 12 METLIFE BANK, NA 5 Unavailable 12 METLIFE BANK, NA 5 Unavailable 12 METLIFE BANK, NA 7 Unavailable 12	T \$2,402,874.28	Unavailable 77 \$12,314,354.91 100% 77 \$12,314,354.91 100% 77 \$12,314,354.91 100% 78 \$12,314,354.91 100% 79 \$12,314,354.91 100% 70 \$12,314,354.91 100% 71 \$12,314,354.91 100% 71 \$12,314,354.91 100% 72 \$12,314,354.91 100% 73 \$4,901,481.67 100% 74 \$3,178,323.15 100% 75 \$1,420,883.91 100% 76 \$1,420,883.91 100% 77 \$12,420,883.91 100% 78 \$1,420,883.91 100% 79 \$1,420,883.91 100% 79 \$1,420,883.91 100% 79 \$1,4070,373.33 93,43% 70 \$1,4070,373.33 93,43% 70 \$1,600,050.13 100% 70 \$1,600,050.13 100% 71 \$1,600,050.13	Unavailable 77 \$12,314,354.91 100% 0 Unavailable 30 \$4,901,481.67 100% 2 30 \$4,901,481.67 100% 2 Unavailable 19 \$3,178,323.15 100% 0 Unavailable 6 \$1,420,883.91 100% 0 Unavailable 6 \$1,420,883.91 100% 0 GMAC MORTGAGE, LLC Unavailable 60 \$14,070,373.33 93.43% 0 GMAC MORTGAGE, 4 \$989,676.80 6.57% 0 Unavailable 60 \$14,070,373.33 93.43% 0 GMAC MORTGAGE, 4 \$385,420.57 19.29% 0 Unavailable 16 \$1,612,923.99 80.71% 0 METLIFE BANK, NA 20 \$1,942,061.15 66.63% 0 Unavailable 10 \$972,433.18 33.37% 0 METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 Unavailable 4 \$463,266.00 15.21% 0 METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 Unavailable 4 \$463,266.00 15.21% 0 METLIFE BANK, NA 22 \$2,582,993.46 84.79% 0 Unavailable 4 \$463,266.00 15.21% 0 METLIFE BANK, NA 25 \$3,452,889.00 75.61% 0 Unavailable 8 \$1,113,784.00 24.39% 0 METLIFE BANK, NA 5 \$1,323,425.00 27.81% 0 Unavailable 12 \$3,435,500.00 72.19% 0 METLIFE BANK, NA 5 \$1,323,425.00 27.81% 0 Unavailable 12 \$3,435,500.00 72.19% 0 METLIFE BANK, NA 7 \$2,149,621.61 63.59% 0	The standard Content of the	Tolor Tolo	T \$2,402,874.28 100% 0 \$0.00 0

3138AJE73	METLIFE BANK, NA	7	\$1,917,585.00	68.94% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$863,750.00	31.06% 0	\$0.00	NA	
Total		11	\$2,781,335.00	100% 0	\$0.00	0	\$0.00
3138AJE81	METLIFE BANK, NA	3	\$936,075.00		\$0.00	NA	1
	Unavailable	2	\$524,666.00		\$0.00	NA	1
Total		5	\$1,460,741.00	100% 0	\$0.00		\$0.00
3138AJEJ7	GMAC MORTGAGE, LLC	17	\$4,347,547.59	100% 0	\$0.00	NA	\$0.00
Total		17	\$4,347,547.59	100% 0	\$0.00	0	\$0.00
	GMAC MORTGAGE,						
3138AJEL2	LLC	2	\$991,956.38	8.77% 0	\$0.00	NA	\$0.00
	Unavailable	19	\$10,313,269.05	91.23% 0	\$0.00	NA (\$0.00
Total		21	\$11,305,225.43	100% 0	\$0.00	0	\$0.00
3138AJEM0	GMAC MORTGAGE, LLC	11	\$5,504,303.14	3.51% 0	\$0.00	NA	\$0.00
	Unavailable	286	\$151,535,962.61	96.49% 0	\$0.00	NAC	\$0.00
Total		297	\$157,040,265.75	100% 0	\$0.00	0	\$0.00
3138AJEN8	Unavailable	1.1	¢6.015.775.92	100% 0	\$0.00	NIA C	\$0.00
	Unavanable	11	\$6,015,775.83			NAC	
Total		11	\$6,015,775.83	100% 0	\$0.00	U	\$0.00
3138AJEQ1	Unavailable	10	\$7,089,689.45	100% 0	\$0.00	NAC	\$0.00
Total		10	\$7,089,689.45	100% 0	\$0.00	0	
			· ·				
3138AJEY4	METLIFE BANK, NA	16	\$1,422,723.00	74.72% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,352.50	25.28% 0	\$0.00	NA C	\$0.00
Total		21	\$1,904,075.50	100% 0	\$0.00	0	\$0.00
3138AJEZ1	METLIFE BANK, NA	31	\$2,024,641.88	77.01% 0	\$0.00	NA 0	\$0.00
5130110221	Unavailable	9	\$604,424.00		\$0.00	NA C	
Total	o na variable	40	\$2,629,065.88		\$0.00	0	\$0.00
3138AJL59	WELLS FARGO BANK, N.A.	96	\$27,074,622.09	76.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,227,913.53		\$0.00	NA C	
Total		122	\$35,302,535.62	100% 0	\$0.00	0	\$0.00
3138AJLX8	WELLS FARGO BANK, N.A.	192	\$46,761,366.00	93.02% 0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,509,184.11	6.98% 0	\$0.00	NA	\$0.00
Total		210	\$50,270,550.11	100% 0	\$0.00	0	\$0.00

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3138AJLZ3	WELLS FARGO BANK, N.A.	58	\$17,159,894.37	85.33%	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,950,680.03	14.67% (\$0.00	NA 0	\$0.00
Total		69	\$20,110,574.40	100%	\$0.00	0	\$0.00
3138AJM66	WELLS FARGO BANK, N.A.	68	\$19,369,217.69	96.38%	\$0.00	NA 0	\$0.00
	Unavailable	2	\$727,648.32	3.62%	\$0.00	NA 0	\$0.00
Total		70	\$20,096,866.01	100%	\$0.00	0	\$0.00
3138AJM74	WELLS FARGO BANK, N.A.	109	\$35,726,099.02	88.61% (\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,592,927.23	11.39% (\$0.00	NA 0	\$0.00
Total		123	\$40,319,026.25	100%	\$0.00	0	\$0.00
3138AJN24	COMPASS BANK	82	\$22,193,053.61	100%	1 \$330,718.92	NA 1	\$330,718.92
Total		82	\$22,193,053.61	100%	\$330,718.92	1	\$330,718.92
3138AJN32	COMPASS BANK	20	\$2,585,389.79	100% (\$0.00	NA 0	\$0.00
Total		20	\$2,585,389.79	100%	\$0.00	0	\$0.00
3138AJN40	COMPASS BANK	23	\$1,915,796.19	100% (\$0.00	NA 0	\$0.00
Total		23	\$1,915,796.19	100%	\$0.00	0	\$0.00
3138AJNX6	COMPASS BANK	41	\$7,912,815.01	100% (\$0.00	NA 0	\$0.00
Total		41	\$7,912,815.01	100%		0	1
3138AJNY4	COMPASS BANK	46	\$6,404,124.90	100% (\$0.00	NA 0	\$0.00
Total	COMI ASS DAINK	46	\$6,404,124.90 \$6,404,124.90	100%		NA 0	
Total		10	Ψ0,404,124.20	100 /	φυ.υυ		ψ0.00
3138AJNZ1	COMPASS BANK	11	\$2,346,421.58	100% (\$0.00	NA 0	\$0.00
Total		11	\$2,346,421.58	100%		0	1
3138AJT28	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,437,866.02	100% (\$0.00	NA 0	\$0.00
Total		12	\$2,437,866.02	100%	\$0.00	0	\$0.00
3138AJT36	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,284,363.81	100% (NA 0	
Total		9	\$1,284,363.81	100%	\$0.00	0	\$0.00
3138AJT44	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,046,127.89	100% (\$0.00	NA 0	\$0.00

Total		23	\$3,046,127.89	100% 0	\$0.00	0	\$0.00
			72,010,121107	100 /0 0	φυ.υυ		ΨΟ•ΟΟ
3138AJT51	HSBC BANK USA, NATIONAL ASSOCIATION	9	,	100% 0			
Total		9	\$1,251,006.92	100% 0	\$0.00	0	\$0.00
3138AJT69	HSBC BANK USA, NATIONAL ASSOCIATION	11	,	100% 0			
Total		11	\$2,315,105.65	100% 0	\$0.00	0	\$0.00
3138AJT77	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$5,500,890.58	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,500,890.58	100% 0	\$0.00	0	\$0.00
3138AJT85	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,499,662.18	100% 0			
Total		41	\$7,499,662.18	100% 0	\$0.00	0	\$0.00
3138AJTU6	HSBC BANK USA, NATIONAL ASSOCIATION	49	, ,	100% 0			
Total		49	\$15,000,530.83	100% 0	\$0.00	0	\$0.00
3138AJTV4	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$15,001,195.71	100% 0	\$0.00	NA 0	\$0.00
Total		49	\$15,001,195.71	100% 0	\$0.00	0	\$0.00
3138AJTW2	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,982,776.67	100% 0	·		
Total		41	\$11,982,776.67	100% 0	\$0.00	0	\$0.00
3138AJTX0	HSBC BANK USA, NATIONAL ASSOCIATION	9	, ,	100% 0	·		
Total		9	\$3,000,134.11	100% 0	\$0.00	0	\$0.00
3138AJTY8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$3,398,821.98	100% 0			
Total		4	\$3,398,821.98	100% 0	\$0.00	0	\$0.00
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HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,504,795.38	100% 0	\$0.00	NA 0	\$0.00
	9	\$2,504,795.38	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	30	\$6,906,301.58	100% 0	\$0.00	NA 0	\$0.00
	30	\$6,906,301.58	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,946,484.82	100% 0	\$0.00	NA 0	\$0.00
	12	\$1,946,484.82	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,956,760.46	100% 0	\$0.00	NA 0	\$0.00
	15	\$1,956,760.46	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,288,000.00	100% 0	\$0.00	NA 0	\$0.00
	13	\$1,288,000.00	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,400,600.00	100% 0	\$0.00	NA 0	\$0.00
	20	\$5,400,600.00	100% 0	\$0.00	0	\$0.00
HSBC BANK USA,						
NATIONAL ASSOCIATION	53	\$11,500,529.13	100% 0	\$0.00	NA 0	\$0.00
	53	\$11,500,529.13	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,819,274.41	100% 0	\$0.00	NA 0	\$0.00
	3	\$1,819,274.41	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,291,813.03	100% 0	\$0.00	NA 0	\$0.00
	8	\$1,291,813.03	100% 0	\$0.00	0	\$0.00
HSBC BANK USA, NATIONAL	33	\$5,823,899.51	100% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	NATIONAL 9 ASSOCIATION 9	NATIONAL ASSOCIATION 9 \$2,504,795.38 HSBC BANK USA, NATIONAL 30 \$6,906,301.58 ASSOCIATION 30 \$6,906,301.58 HSBC BANK USA, NATIONAL 12 \$1,946,484.82 ASSOCIATION 12 \$1,946,484.82 HSBC BANK USA, NATIONAL 15 \$1,956,760.46 ASSOCIATION 13 \$1,288,000.00 HSBC BANK USA, NATIONAL 13 \$1,288,000.00 ASSOCIATION 13 \$1,288,000.00 HSBC BANK USA, NATIONAL 20 \$5,400,600.00 ASSOCIATION 20 \$5,400,600.00 HSBC BANK USA, NATIONAL 53 \$11,500,529.13 ASSOCIATION 53 \$11,500,529.13 HSBC BANK USA, NATIONAL 3 \$1,819,274.41 ASSOCIATION 48 \$1,291,813.03 HSBC BANK USA, NATIONAL 8 \$1,291,813.03 ASSOCIATION 8 \$1,291,813.03 HSBC BANK USA, NATIONAL 8 \$1,291,813.03 ASSOCIATION 8 \$1,291,813.03	NATIONAL ASSOCIATION 9 \$2,504,795.38 100% 0	NATIONAL ASSOCIATION 9 \$2,504,795.38	NATIONAL ASSOCIATION 9 \$2,504,795,38 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 30 \$6,906,301.58 100% 0 \$0.00 NA 0 ASSOCIATION 30 \$6,906,301.58 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 12 \$1,946,484.82 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 15 \$1,956,760.46 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 15 \$1,956,760.46 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 13 \$1,288,000.00 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$5,400,600.00 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$11,500,529.13 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 53 \$1,819,274.41 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,291,813.03 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,291,813.03 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,291,813.03 100% 0 \$0.00 NA 0 HSBC BANK USA, NATIONAL ASSOCIATION 8 \$1,291,813.03 100% 0 \$0.00 NA 0

ASSOCIATION		l	Ì				
	33	\$5,823,899.51	100%	\$0.00	(0	\$0.00
						<u> </u>	
HSBC BANK USA, NATIONAL ASSOCIATION	34	\$3,641,029.17	100%	\$0.00	NA	0	\$0.00
	34	\$3,641,029.17	100%	\$0.00		0	\$0.00
						-	
HSBC BANK USA, NATIONAL ASSOCIATION	57	\$15,001,361.10	100%	\$0.00	NA	0	\$0.00
	57	\$15,001,361.10	100%	\$0.00		0	\$0.00
	$oxed{oxed}$					<u> </u>	
SUNTRUST MORTGAGE INC.						_	\$0.00
	40	\$9,180,486.56	100%	\$0.00	(0	\$0.00
01 TA 7000 V - 2 -						-	-
MORTGAGE INC.	111	\$6,890,679.93		·			\$0.00
Unavailable	31	\$2,109,453.40					\$0.00
	142	\$9,000,133.33	100%	\$0.00	(0	\$0.00
SUNTRUST MORTGAGE INC.	100	\$9,842,234.80		·	NA	0	\$0.00
Unavailable	40	\$3,951,134.02			NA	0	\$0.00
	140	\$13,793,368.82	100%	\$102,513.25	(0	\$0.00
SUNTRUST MORTGAGE INC.	26	\$1,602,528.48	84.84% (\$0.00	NA	0	\$0.00
Unavailable	6	\$286,380.84					\$0.00
	32	\$1,888,909.32	100%	\$0.00	(0	\$0.00
SUNTRUST MORTGAGE INC.	16	\$1,556,993.28	80.16%	\$0.00	NA	0	\$0.00
Unavailable	4	\$385,244.03	19.84% (\$0.00	NA	0	\$0.00
	20	\$1,942,237.31	100%	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	12	\$3,265,669.30	32.6%	\$0.00	NA	0	\$0.00
Unavailable	26	\$6,751,913.51	67.4%	\$0.00	NA	0	\$0.00
	38	\$10,017,582.81	100%	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$1,895,950.00	33.52%	\$0.00	NA	0	\$0.00
Unavailable	10	\$3,759,771.88	66.48%	\$0.00	NA	nl _	\$0.00
Ollavallable	10	\$3,739,771.00	100%		1 1/1	<u> </u>	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable HSBC BANK USA, NATIONAL 34 ASSOCIATION 34	HSBC BANK USA, NATIONAL 34 \$3,641,029.17	HSBC BANK USA, NATIONAL 34 \$3,641,029.17 100% (HSBC BANK USA, NATIONAL 34 \$3,641,029.17 100% 0 \$0.00	HSBC BANK USA, NATIONAL 34 \$3,641,029.17 100% 0 \$0.00 NA	HSBC BANK USA, NATIONAL 34 \$3,641,029.17 100% 0 \$0.00 NA 0	

3138AJW40	SUNTRUST	8	\$3,166,430.00	39.91% 0	\$0.00	NA	0	\$0.00
2 12 31 22 11 10	MORTGAGE INC.	10						
Total	Unavailable	18	\$4,767,340.00 \$ 7,933,770.00	60.09% 0 100% 0		NA	0	\$0.00 \$0.00
Ital		10	\$1,733,770.00	100 /6 0	φυ.υυ			φυ.υυ
3138AJW57	SUNTRUST MORTGAGE INC.	1	\$598,000.00	38.03% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$974,500.00	61.97% 0		NA	0	\$0.00
Total		4	\$1,572,500.00	100% 0	\$0.00	(0	\$0.00
3138AJW73	SUNTRUST MORTGAGE INC.	3	\$388,883.22	41.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,574.76	58.52% 0		NA	0	\$0.00
Total		5	\$937,457.98	100% 0	\$0.00	(0	\$0.00
3138AJW81	SUNTRUST MORTGAGE INC.	27	\$7,431,174.09	56.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,625,213.06	43.08% 0	\$0.00	NA	0	\$0.00
Total		44	\$13,056,387.15	100% 0	\$0.00	(0	\$0.00
3138AJWA6	SUNTRUST MORTGAGE INC.	18	, ,	94.88% 0	·	NA		\$0.00
	Unavailable	1	\$66,500.00	5.12% 0		NA	1	\$0.00
Total		19	\$1,299,461.19	100% 0	\$0.00	(0	\$0.00
3138AJWB4	SUNTRUST MORTGAGE INC.	27	\$2,660,985.26	73.96% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$936,904.99	26.04% 0	\$0.00	NA	0	\$0.00
Total		36	\$3,597,890.25	100% 0	\$0.00	(0	\$0.00
3138AJWC2	SUNTRUST MORTGAGE INC.	116	\$29,060,024.00	69.43% 0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,797,950.82	30.57% 0	\$0.00	NA	0	\$0.00
Total		168	\$41,857,974.82	100% 0	\$0.00	(0	\$0.00
3138AJWD0	SUNTRUST MORTGAGE INC.	202	\$48,484,849.21	75.75% 0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,525,196.47	24.25% 0	\$0.00	NA	0	\$0.00
Total		263	\$64,010,045.68	100% 0	\$0.00		0	\$0.00
3138AJWE8	SUNTRUST MORTGAGE INC.	90	\$19,598,215.88	84.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,496,502.79	15.14% 0	\$0.00	NA	0	\$0.00
Total		107	\$23,094,718.67	100% 0	\$0.00		0	\$0.00
3138AJWF5	SUNTRUST	21	\$1,367,433.00	88.18% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.							
	Unavailable	3	\$183,258.00	11.82% 0	\$0.00	NA ()	\$0.00
Total		24	\$1,550,691.00	100% 0	\$0.00	i.)	\$0.00
3138AJWG3	SUNTRUST MORTGAGE INC.	6	\$3,670,800.00	79.51% 0	\$0.00	NA)	\$0.00
	Unavailable	2	\$946,000.00	20.49% 0	\$0.00	NA (\$0.00
Total		8	\$4,616,800.00	100% 0	\$0.00	()	\$0.00
3138AJWH1	SUNTRUST MORTGAGE INC.	21	\$12,886,007.87	75.17% 0	\$0.00	NA)	\$0.00
	Unavailable	7	\$4,257,600.31	24.83% 0	\$0.00	NA ()	\$0.00
Total		28	\$17,143,608.18	100% 0	\$0.00)	\$0.00
3138AJWJ7	SUNTRUST MORTGAGE INC.	6	\$1,541,579.00	100% 0	\$0.00	NA)	\$0.00
Total		6	\$1,541,579.00	100% 0	\$0.00	()	\$0.00
3138AJWK4	SUNTRUST MORTGAGE INC.	46	\$4,544,796.00	72.33% 0	\$0.00	NA)	\$0.00
	Unavailable	17	\$1,738,492.89	27.67% 0	\$0.00	NA ()	\$0.00
Total		63	\$6,283,288.89	100% 0	\$0.00)	\$0.00
3138AJWL2	SUNTRUST MORTGAGE INC.	118	\$30,185,739.63	60.05% 0	\$0.00	NA)	\$0.00
	Unavailable	83	\$20,079,403.83	39.95% 0	\$0.00	NA ()	\$0.00
Total		201	\$50,265,143.46	100% 0	\$0.00	()	\$0.00
3138AJWM0	SUNTRUST MORTGAGE INC.	50	\$3,179,799.86	85.51% 0	\$0.00	NA		\$0.00
	Unavailable	8	\$539,018.06		\$0.00	NA (\$0.00
Total		58	\$3,718,817.92	100% 0	\$0.00	()	\$0.00
3138AJWN8	SUNTRUST MORTGAGE INC.	137	\$30,344,341.34	61.83% 0	\$0.00	NA		\$0.00
	Unavailable	80	\$18,733,174.04	38.17% 0	\$0.00	NA ()	\$0.00
Total		217	\$49,077,515.38	100% 0	\$0.00	()	\$0.00
3138AJWP3	SUNTRUST MORTGAGE INC.	12	\$688,900.00	61.7% 0	\$0.00	NA (\$0.00
	Unavailable	6	\$427,627.04	38.3% 0	\$0.00	NA ()	\$0.00
Total		18	\$1,116,527.04	100% 0	\$0.00	()	\$0.00
3138AJWQ1	SUNTRUST MORTGAGE INC.	33	\$2,074,929.16	84.5% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$380,597.53	15.5% 0	\$0.00	NA ()	\$0.00

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Total		39	\$2,455,526.69	100%	0 \$0.00		0	\$0.00
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3138AJWR9	SUNTRUST MORTGAGE INC.	23	\$2,246,172.11	85.62%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,362.09	14.38%	0 \$0.00	NA	0	\$0.00
Total		27	\$2,623,534.20	100%	90.00	(0	\$0.00
3138AJWS7	SUNTRUST MORTGAGE INC.	85	\$18,891,278.81	73.81%	0 \$0.00	NA	0	\$0.00
	Unavailable	36	\$6,702,391.96	26.19%	0 \$0.00	NA	0	\$0.00
Total		121	\$25,593,670.77	100%	90.00		0	\$0.00
3138AJWT5	SUNTRUST MORTGAGE INC.	29	\$8,355,294.90	41.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$11,637,748.59	58.21%	0 \$0.00	NA	0	\$0.00
Total		76	\$19,993,043.49	100%	0 \$0.00	(0	\$0.00
3138AJWU2	SUNTRUST MORTGAGE INC.	9	\$2,294,288.11	15.3%	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$12,703,097.40	84.7%	0 \$0.00	NA	0	\$0.00
Total		56	\$14,997,385.51	100%	\$0.00		0	\$0.00
3138AJWV0	SUNTRUST MORTGAGE INC.	29	\$6,546,065.97	43.62%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$8,460,435.93	56.38%	0 \$0.00	NA	0	\$0.00
Total		58	\$15,006,501.90	100%	\$0.00		0	\$0.00
3138AJWW8	SUNTRUST MORTGAGE INC.	16	\$3,981,901.76	26.56%	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,008,156.93	73.44%	_	NA	0	\$0.00
Total		57	\$14,990,058.69	100%	\$0.00		0	\$0.00
3138AJWX6	SUNTRUST MORTGAGE INC.	22	\$6,741,797.42	44.94%	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,259,056.15	55.06%	0 \$0.00	NA	0	\$0.00
Total		49	\$15,000,853.57	100%	90.00		0	\$0.00
3138AJWY4	SUNTRUST MORTGAGE INC.	33	\$9,542,404.26	47.63%	<u> </u>		+	\$0.00
	Unavailable	36	\$10,490,962.50	52.37%		NA		\$0.00
Total		69	\$20,033,366.76	100%	90.00		0	\$0.00
3138AJWZ1	SUNTRUST MORTGAGE INC.	21	\$6,387,212.23	63.93%	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,603,619.91	36.07%	0 \$0.00	NA	0	\$0.00
Total		36	\$9,990,832.14	100%	\$0.00		0	\$0.00

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3138AJZU9	MORTGAGE, LLC	12	\$1,069,152.90	100%			Щ	\$0.00
Total		12	\$1,069,152.90	100%	90.00		0	\$0.00
3138AJZV7	PROSPECT	9	\$1,008,781.44	100%	0 \$0.00	NA		\$0.00
	MORTGAGE, LLC						Щ	
Total		9	\$1,008,781.44	100%	90.00		0	\$0.00
3138AJZW5	PROSPECT MORTGAGE, LLC	18	\$1,372,049.00	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,372,049.00	100%	0 \$0.00		0	\$0.00
3138AK2A6	WELLS FARGO BANK, N.A.	182	\$53,730,789.18	93.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$3,433,095.56	6.01%	0 \$0.00	NA	0	\$0.00
Total		192	\$57,163,884.74	100%	0 \$0.00		0	\$0.00
3138AK2B4	WELLS FARGO BANK, N.A.	32	\$3,082,115.64	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$3,082,115.64	100%	0 \$0.00		0	\$0.00
3138AK2R9	STERLING SAVINGS BANK	14	\$3,682,050.00	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,682,050.00	100%	0 \$0.00		0	\$0.00
3138AK2S7	STERLING SAVINGS BANK	5	\$1,024,454.43	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$1,024,454.43	100%	0 \$0.00		0	\$0.00
3138AK2T5	STERLING SAVINGS BANK	11	\$2,476,614.75	100%	\$0.00	NA	0	\$0.00
Total		11	\$2,476,614.75	100%	0 \$0.00		0	\$0.00
3138AK2U2	STERLING SAVINGS BANK	12	\$3,374,480.18	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$3,374,480.18	100%	0 \$0.00		0	\$0.00
3138AK6U8	BANK OF AMERICA, N.A.	216	\$57,697,914.27	84.4%	1 \$282,484.66	NA	0	\$0.00
	Unavailable	35	\$10,664,414.02	15.6%			т	\$0.00
Total		251	\$68,362,328.29	100%	1 \$282,484.66		0	\$0.00
3138AK6V6	Unavailable	1	\$69,907.82	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$69,907.82	100%	0 \$0.00		0	\$0.00

2129 AV 6W/4	BANK OF AMERICA,	42	¢2 407 405 65	92.007	0	00.00	NIA O	\$0.00
3138AK6W4	N.A.	43	\$2,407,495.65	83.9%	<u> </u>	\$0.00	NA 0	\$0.00
	Unavailable	9	\$461,833.31	16.1%	-	\$0.00	NA 0	\$0.00
Total		52	\$2,869,328.96	100%	0	\$0.00	0	\$0.00
3138AK6X2	BANK OF AMERICA, N.A.	7	\$926,912.08	86.48%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$144,852.17	13.52%	\vdash	\$0.00	NA 0	\$0.00
Total		8	\$1,071,764.25	100%	0	\$0.00	0	\$0.00
3138AK6Y0	BANK OF AMERICA, N.A.	13	\$3,125,224.31	92.55%	Ш.	\$0.00	NA 0	\$0.00
	Unavailable	1	\$251,743.07	7.45%	\vdash	\$0.00	NA 0	\$0.00
Total		14	\$3,376,967.38	100%	0	\$0.00	0	\$0.00
3138AK6Z7	BANK OF AMERICA, N.A.	5	\$1,211,143.78	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,211,143.78	100%	0	\$0.00	0	\$0.00
3138AK7A1	BANK OF AMERICA, N.A.	18	\$4,201,751.29	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,201,751.29	100%	0	\$0.00	0	\$0.00
3138AK7B9	BANK OF AMERICA, N.A.	5	\$1,080,364.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,080,364.00	100%	0	\$0.00	0	\$0.00
3138AK7C7	BANK OF AMERICA, N.A.	8	\$778,755.04	72.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$292,923.99		_	\$0.00	NA 0	\$0.00
Total		11	\$1,071,679.03	100%	0	\$0.00	0	\$0.00
3138AK7D5	BANK OF AMERICA, N.A.	13	\$1,799,693.56	68.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$837,475.61	31.76%	0	\$0.00	NA 0	\$0.00
Total		19	\$2,637,169.17	100%	0	\$0.00	0	\$0.00
3138AK7E3	BANK OF AMERICA, N.A.	56	\$6,550,290.28	77.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$1,881,973.03	22.32%		\$0.00	NA 0	\$0.00
Total		72	\$8,432,263.31	100%	0	\$0.00	0	\$0.00
3138AK7F0	BANK OF AMERICA, N.A.	56	\$8,971,684.79	90.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$956,560.94	9.63%	0	\$0.00	NA 0	\$0.00
Total		62	\$9,928,245.73	100%	0	\$0.00	0	\$0.00

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3138AK7G8	BANK OF AMERICA,	33	\$2,993,853.00	96.72%		\$0.00	NA 0	\$0.00
3130/111/00	N.A.		. , ,		44			
- ·	Unavailable	1	\$101,650.00 \$3,005,503.00			\$0.00	NA 0	\$0.00
Total		34	\$3,095,503.00	100%		\$0.00	0	\$0.00
3138AK7H6	BANK OF AMERICA, N.A.	32	\$2,054,404.56	67.48%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	,		++-	\$0.00	NA 0	\$0.00
Total		46	\$3,044,512.00	100%	0	\$0.00	0	\$0.00
	- CT AMEDICA				+		-++	
3138AK7J2	BANK OF AMERICA, N.A.	42	. , ,		44	\$0.00	NA 0	\$0.00
	Unavailable	9	· ' ' · · ·			\$0.00	NA 0	\$0.00
Total	'	51	\$5,056,688.27	100%	0	\$0.00	0	\$0.00
3138AK7K9	BANK OF AMERICA, N.A.	28	\$10,045,615.00	40.13%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	43	\$14,987,060.89	59.87%	0_	\$0.00	NA 0	\$0.00
Total		71	\$25,032,675.89			\$0.00	0	\$0.00
		<u> </u>		ļ!	Щ			!
3138AK7L7	BANK OF AMERICA, N.A.	21	\$7,883,648.02	39.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$12,199,945.85	60.75%	0	\$0.00	NA 0	\$0.00
Total		57	\$20,083,593.87	100%	0	\$0.00	0	\$0.00
 	DANK OF AMEDICA			·	+			!
3138AK7M5	BANK OF AMERICA, N.A.	19	. , ,			\$0.00	NA 0	\$0.00
Total	!	19	\$4,201,840.03	100%	0	\$0.00	0	\$0.00
3138AKB24	BANK OF AMERICA, N.A.	39	\$9,571,160.47	63.51%	0	\$0.00	NA 0	\$0.00
' 	Unavailable	22	\$5,499,055.54	36.49%	, 0	\$0.00	NA 0	\$0.00
Total		61		100%	+	\$0.00	0	\$0.00
<u> </u>	'	igsquare		<u> </u>	Щ.			
3138AKB32	BANK OF AMERICA, N.A.	66	\$17,972,338.25	51.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	65	. , ,		+	\$0.00	NA 0	\$0.00
Total	'	131	\$35,204,009.29	100%	0	\$0.00	0	\$0.00
3138AKB40	BANK OF AMERICA, N.A.	99	\$24,661,530.72	82.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,375,014.74	17.89%	0	\$0.00	NA 0	\$0.00
Total		115			0	\$0.00	0	\$0.00
3138AKB57	BANK OF AMERICA,	34	\$9,140,869.78	60.58%	0	\$0.00	NA 0	\$0.00

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	N.A.							
	Unavailable	20	\$5,948,354.58	39.42% 0	\$0.00	NA	0	\$0.00
Total		54		100% 0	\$0.00		0	\$0.00
3138AKB65	BANK OF AMERICA, N.A.	10	\$3,009,067.59	37.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,137.57	62.72% 0	\$0.00	NA	0	\$0.00
Total		29	\$8,072,205.16	100% 0	\$0.00		0	\$0.00
3138AKB73	BANK OF AMERICA, N.A.	76	\$10,417,406.21	68.84% 0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,715,404.02	31.16% 0		NA	0	\$0.00
Total		110	\$15,132,810.23	100% 0	\$0.00		0	\$0.00
3138AKB81	BANK OF AMERICA, N.A.	34	\$8,195,941.46	54.26% 0		NA		\$0.00
	Unavailable	29	\$6,909,932.25	45.74% 0	t - t	NA	0	\$0.00
Total		63	\$15,105,873.71	100% 0	\$0.00		0	\$0.00
3138AKB99	BANK OF AMERICA, N.A.	40	\$6,456,796.22	64.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,598,510.99	35.79% 0	\$0.00	NA	0	\$0.00
Total		62	\$10,055,307.21	100% 0	\$0.00		0	\$0.00
3138AKBC2	Unavailable	1	\$174,165.07	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$174,165.07	100% 0	\$0.00		0	\$0.00
3138AKBD0	Unavailable	1	\$181,109.85	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$181,109.85	100% 0	\$0.00		0	\$0.00
3138AKBN8	Unavailable	1	\$191,910.52	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$191,910.52	100% 0	\$0.00		0	\$0.00
3138AKBP3	Unavailable	2	\$312,480.16	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$312,480.16	100% 0	\$0.00		0	\$0.00
3138AKBQ1	Unavailable	1	\$134,909.89	100% 0	\$0.00	NA	0	\$0.00
Total	Onavanauic	1	\$134,909.89 \$134,909.89	100% 0		INA	0	\$0.00 \$ 0.00
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3138AKBR9	Unavailable	1	\$100,177.91	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$100,177.91	100% 0	\$0.00		0	\$0.00
3138AKBZ1	BANK OF AMERICA, N.A.	82	\$8,001,372.97	66.29% 0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,551.88	33.71% 0	\$0.00	NA	0	\$0.00
Total		123	\$12,070,924.85	100% 0	1		0	\$0.00

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BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	18 149 167 2 71 73 17 15 32 48	\$5,544,522.29 \$39,445,319.14 \$44,989,841.43 \$557,650.00 \$18,668,535.54 \$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	12.32% 87.68% 100% 2.9% 97.1% 100% 54.98% 45.02% 100% 87.65%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	149 167 2 71 73 17 15 32 48	\$39,445,319.14 \$44,989,841.43 \$557,650.00 \$18,668,535.54 \$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	87.68% 100% 2.9% 97.1% 100% 54.98% 45.02% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	167 2 71 73 17 15 32 48	\$44,989,841.43 \$557,650.00 \$18,668,535.54 \$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	2.9% 97.1% 100% 54.98% 45.02% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	2 71 73 17 15 32 48	\$557,650.00 \$18,668,535.54 \$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	2.9% 97.1% 100% 54.98% 45.02% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	71 73 17 15 32 48	\$18,668,535.54 \$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	97.1% 100% 54.98% 45.02% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	17 15 32 48	\$19,226,185.54 \$5,393,031.96 \$4,415,298.14 \$9,808,330.10	100% 54.98% 45.02% 100%	0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A.	17 15 32 48 5	\$5,393,031.96 \$4,415,298.14 \$9,808,330.10	54.98% 45.02% 100 %	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
N.A. Unavailable BANK OF AMERICA, N.A.	15 32 48 5	\$4,415,298.14 \$9,808,330.10	45.02% 100%	0	\$0.00	NA 0	\$0.00
BANK OF AMERICA, N.A.	48 5	\$9,808,330.10	100%				
N.A.	48	,		0	\$0.00	0	\$0.00
N.A.	5	\$13,186,171.00	87 65%				
Unavailable			07.0370	0	\$0.00	NA 0	\$0.00
		\$1,858,252.34	12.35%	0	\$0.00	NA 0	\$0.00
	53	\$15,044,423.34	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	16	\$3,681,384.00	73.32%	0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,339,725.14	26.68%	0	\$0.00	NA 0	\$0.00
	22	\$5,021,109.14	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	10	\$2,617,197.42	12.37%	0	\$0.00	NA 0	\$0.00
Unavailable	67	\$18,532,223.69	87.63%	0	\$0.00	NA 0	\$0.00
	77	\$21,149,421.11	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	74	\$4,732,679.69	94.39%	0	\$0.00	NA 0	\$0.00
Unavailable	4	\$281,464.74	5.61%	0	\$0.00	NA 0	\$0.00
	78	\$5,014,144.43	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	7	\$807,344.40	69.98%	0	\$0.00	NA 0	
Unavailable	3	\$346,308.26	30.02%	0	\$0.00	NA 0	\$0.00
	10	\$1,153,652.66	100%	0	\$0.00	0	\$0.00
BANK OF AMERICA, N.A.	62	\$8,529,591.46			\$0.00	NA 0	
Unavailable	48	\$6,584,452.11			\$0.00	NA 0	
•	110	\$15,114,043.57	100%	0	\$0.00	0	\$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 3 BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 48	BANK OF AMERICA, N.A. Unavailable 4 \$281,464.74 78 \$5,014,144.43 BANK OF AMERICA, N.A. Unavailable 3 \$346,308.26 10 \$1,153,652.66 BANK OF AMERICA, N.A. BANK OF AMERICA, Unavailable 48 \$6,584,452.11	BANK OF AMERICA, N.A. 74 \$4,732,679.69 94.39% Unavailable 4 \$281,464.74 5.61% 78 \$5,014,144.43 100% BANK OF AMERICA, N.A. 7 \$807,344.40 69.98% Unavailable 3 \$346,308.26 30.02% 10 \$1,153,652.66 100% BANK OF AMERICA, N.A. 62 \$8,529,591.46 56.43% Unavailable 48 \$6,584,452.11 43.57%	BANK OF AMERICA, N.A. Unavailable 4 \$281,464.74 5.61% 0 78 \$5,014,144.43 100% 0 BANK OF AMERICA, N.A. Unavailable 3 \$346,308.26 30.02% 0 Unavailable 3 \$346,308.26 100% 0 BANK OF AMERICA, N.A. Unavailable 48 \$6,584,452.11 43.57% 0	BANK OF AMERICA, N.A. 74 \$4,732,679.69 94.39% 0 \$0.00	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 4 \$281,464.74 5.61% 0 \$0.00 NA 0 \$0.00

	DANK OF ALTERYS:		ı			ı		1	
3138AKCB3	BANK OF AMERICA, N.A.	111	\$7,425,211.64	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,625,824.63	26.12%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,051,036.27	100%	0	\$0.00		0	\$0.00
3138AKCC1	BANK OF AMERICA, N.A.	8	\$1,031,079.08	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,933.11	49.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,049,012.19	100%	0	\$0.00		0	\$0.00
3138AKCD9	BANK OF AMERICA, N.A.	3	\$499,390.46	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,900,309.40	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,399,699.86	100%	0	\$0.00		0	\$0.00
3138AKCE7	BANK OF AMERICA, N.A.	18	\$4,653,713.65	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$378,627.50	7.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,341.15	100%	0	\$0.00		0	\$0.00
3138AKCF4	BANK OF AMERICA, N.A.	52	\$14,359,475.66	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$688,225.12	4.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,047,700.78	100%	0	\$0.00		0	\$0.00
					-				
3138AKCG2	BANK OF AMERICA, N.A.	206	\$49,351,573.49	97.8%		\$0.00	NA		\$0.00
	Unavailable	4	\$1,110,791.28	2.2%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,462,364.77	100%	0	\$0.00		0	\$0.00
3138АКСН0	BANK OF AMERICA, N.A.	37	\$9,815,726.48	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,351.66	2.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,097,078.14	100%	0	\$0.00		0	\$0.00
3138AKCJ6	BANK OF AMERICA, N.A.	63	\$7,407,842.49	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,575,656.97	25.8%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,983,499.46	100%	0	\$0.00		0	\$0.00
3138AKCK3	BANK OF AMERICA, N.A.	12	\$1,663,320.31	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,455,292.12	67.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,118,612.43	100%	0	\$0.00		0	\$0.00
3138AKCL1	BANK OF AMERICA,	49	\$6,715,252.82	94.33%	0	\$0.00	NA	0	\$0.00

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	N.A.							
	Unavailable	3	\$403,600.00	5.67%	\$0.00	NA	0	\$0.00
Total		52	\$7,118,852.82	100%			0	\$0.00
2128 A V C M O	BANK OF AMERICA,	210	\$12 240 444 50	88.29%	20.00	NT A	0	¢0.00
3138AKCM9	N.A.	210	\$13,340,444.52					\$0.00
	Unavailable	28	\$1,768,803.73	11.71%		NA	0	\$0.00
Total		238	\$15,109,248.25	100%	\$0.00		0	\$0.00
3138AKCN7	BANK OF AMERICA, N.A.	184	\$17,912,437.09	89.16%	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,901.95	10.84%	\$0.00	NA	0	\$0.00
Total		206	\$20,090,339.04	100%	\$0.00		0	\$0.00
3138AKCP2	BANK OF AMERICA, N.A.	65	\$15,139,375.84	100%	\$0.00	NA	0	\$0.00
Total		65	\$15,139,375.84	100%	\$0.00		0	\$0.00
3138AKCQ0	BANK OF AMERICA, N.A.	46	\$10,067,788.68	100%	1 \$171,014.80	NA	0	\$0.00
Total		46	\$10,067,788.68	100%	1 \$171,014.80		0	\$0.00
3138AKCR8	BANK OF AMERICA, N.A.	22	\$3,732,454.35	72.93%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,385,505.33	27.07%	\$0.00	NA	0	\$0.00
Total		27	\$5,117,959.68	100%	\$0.00		0	\$0.00
3138AKCS6	BANK OF AMERICA, N.A.	151	\$33,305,905.36	94.73%	1 \$392,702.59	NA	0	\$0.00
	Unavailable	7	\$1,852,581.75	5.27%		NA	_	\$0.00
Total		158	\$35,158,487.11	100%	\$392,702.59		0	\$0.00
3138AKCT4	BANK OF AMERICA, N.A.	31	\$8,651,041.28	34.26%	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,600,402.76	65.74%		NA	0	\$0.00
Total		91	\$25,251,444.04	100%	\$0.00		0	\$0.00
3138AKCU1	BANK OF AMERICA, N.A.	62	\$15,174,701.80	75.17%	1 \$526,960.67	NA		\$0.00
	Unavailable	20	\$5,011,219.93	24.83%		NA	0	\$0.00
Total		82	\$20,185,921.73	100%	\$526,960.67		0	\$0.00
3138AKCV9	BANK OF AMERICA, N.A.	22	\$4,956,425.54	48.95%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,169,603.28	51.05%		NA	_	\$0.00
Total		43	\$10,126,028.82	100%	\$0.00		0	\$0.00

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3138AKCW7	BANK OF AMERICA,	36	¢g 271 207 00	82.5%	0 00	NT A	0	\$0.00
5138AKCW /	N.A.		. , ,		·		Щ	\$0.00
	Unavailable	6	\$1,776,200.63	17.5%	-i	1		\$0.00
Total		42	\$10,147,588.61	100%	90.00		0	\$0.00
3138AKCX5	BANK OF AMERICA, N.A.	119	\$28,526,912.45	94.54%	1 \$333,625.18	NA	0	\$0.00
	Unavailable	7	\$1,648,044.46	5.46%	0 \$0.00	NA	0	\$0.00
Total		126	\$30,174,956.91	100%	1 \$333,625.18		0	\$0.00
3138AKCZ0	BANK OF AMERICA, N.A.	70	\$6,944,917.12	85.99%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,131,914.60	14.01%	0 \$0.00	NA	0	\$0.00
Total		81	\$8,076,831.72	100%	0 \$0.00		0	\$0.00
3138AKD22	BANK OF AMERICA, N.A.	28	\$11,913,486.40	29.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	76	\$28,247,996.09	70.34%	0 \$0.00	NA	0	\$0.00
Total		104	\$40,161,482.49	100%	90.00		0	\$0.00
3138AKD30	BANK OF AMERICA, N.A.	20	\$4,830,333.94	96.49%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$175,695.86	3.51%	0 \$0.00	NA	0	\$0.00
Total		21	\$5,006,029.80	100%	\$0.00		0	\$0.00
3138AKD48	BANK OF AMERICA, N.A.	29	\$7,618,260.00	83.41%	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,515,611.87	16.59%	0 \$0.00	NA	0	\$0.00
Total		34	\$9,133,871.87	100%	90.00		0	\$0.00
3138AKD55	BANK OF AMERICA, N.A.	110	\$32,589,933.92	76.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$10,165,108.26	23.78%	0 \$0.00	NA	0	\$0.00
Total		138	\$42,755,042.18	100%	90.00		0	\$0.00
3138AKD63	BANK OF AMERICA, N.A.	2	\$570,950.00	5.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$9,472,892.23	94.32%	0 \$0.00	NA	0	\$0.00
Total		44	\$10,043,842.23	100%	90.00		0	\$0.00
3138AKD71	BANK OF AMERICA, N.A.	14	\$4,138,764.10	80.62%	·		Щ	\$0.00
	Unavailable	4	\$995,219.73	19.38%		NA	0	\$0.00
Total		18	\$5,133,983.83	100%	0 \$0.00		0	\$0.00

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3138AKDA4	BANK OF AMERICA, N.A.	34	\$8,516,499.53	78.55% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,326,070.50	21.45%	\$0.00	NA	0	\$0.00
Total		41	\$10,842,570.03	100% 0	\$0.00		0	\$0.00
3138AKDB2	BANK OF AMERICA, N.A.	27	\$3,172,353.99	62.85% 0	\$0.00	NA	0	\$0.00
	Unavailable	16	. , , ,	37.15% 0		NA	0	\$0.00
Total		43	\$5,047,105.56	100% 0	\$0.00		0	\$0.00
3138AKDD8	BANK OF AMERICA, N.A.	21	\$4,632,338.24	92.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,071.86	7.42% 0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,410.10	100% 0	\$0.00		0	\$0.00
3138AKDE6	BANK OF AMERICA, N.A.	1	\$119,353.07	9.87% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,953.26	90.13% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,306.33	100% 0	\$0.00		0	\$0.00
3138AKDF3	BANK OF AMERICA, N.A.	111	\$7,880,129.93	74.27% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,730,079.23	25.73% 0	\$0.00	NA	0	\$0.00
Total		151	\$10,610,209.16	100% 0	\$0.00		0	\$0.00
3138AKDG1	BANK OF AMERICA, N.A.	131	\$8,466,475.18	84.04% 0	\$0.00	NA		\$0.00
	Unavailable	24	\$1,608,344.45	15.96% 0	\$0.00	NA	0	\$0.00
Total		155	\$10,074,819.63	100% 0	\$0.00		0	\$0.00
3138AKDH9	BANK OF AMERICA, N.A.	130	\$12,917,276.37	68.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,861,546.51	31.21% 0	\$0.00	NA	0	\$0.00
Total		190	\$18,778,822.88	100% 0	\$0.00		0	\$0.00
3138AKDJ5	BANK OF AMERICA, N.A.	87	\$8,592,027.64	85.61% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,041.70	14.39% 0	\$0.00	NA	0	\$0.00
Total		102	\$10,036,069.34	100% 0	\$0.00		0	\$0.00
3138AKDK2	BANK OF AMERICA, N.A.	116	\$15,939,580.72	62.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,558,645.52	37.49% 0	\$0.00	NA	0	\$0.00
Total		185	\$25,498,226.24	100% 0	\$0.00		0	\$0.00
3138AKDL0	BANK OF AMERICA,	74	\$8,740,680.47	68.33% 0	\$0.00	NA	0	\$0.00

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	N.A.	<u> </u>	<u> </u>	<u> </u>					
	Unavailable	34	\$4,050,457.23	31.67%	0	\$0.00	NA	0	\$0.00
Total		108		t t	-	\$0.00		0	\$0.00
3138AKDM8	BANK OF AMERICA, N.A.	32	\$7,954,245.69	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,143,205.59	21.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,097,451.28	100%	0	\$0.00		0	\$0.00
3138AKDN6	BANK OF AMERICA, N.A.	18	\$4,535,587.76	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,352.18	9.9%	0	\$0.00	NA	n	\$0.00
Total	Onavanaoro	20				\$0.00	1111	0	\$0.00
3138AKDP1	BANK OF AMERICA, N.A.	25	\$7,485,627.49	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$588,310.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,073,937.49	100%	0	\$0.00		0	\$0.00
					floor				
3138AKDQ9	BANK OF AMERICA, N.A.	45				\$0.00	NA		\$0.00
	Unavailable	1	\$219,747.65			\$0.00	NA	0	\$0.00
Total		46	\$10,070,360.89	100%	0	\$0.00		0	\$0.00
		igsqcup							
3138AKDR7	BANK OF AMERICA, N.A.	14				\$0.00	NA		\$0.00
	Unavailable	14		t t		\$0.00	NA		\$0.00
Total		28	\$7,990,665.35	100%	0	\$0.00	Į.	0	\$0.00
3138AKDS5	BANK OF AMERICA, N.A.	31	\$2,219,018.76	78.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,321.62	21.35%	0 _	\$0.00	NA	0 _	\$0.00
Total		40				\$0.00		0	\$0.00
		<u> </u>							
3138AKDT3	BANK OF AMERICA, N.A.	38	\$3,691,082.42	77%	0	\$0.00	NA		\$0.00
	Unavailable	11	†		-	\$0.00	NA		\$0.00
Total		49	\$4,793,450.36	100%	0	\$0.00	l	0	\$0.00
3138AKDU0	BANK OF AMERICA, N.A.	17	\$2,906,078.74	100% (0	\$0.00	NA	0	\$0.00
Total		17	\$2,906,078.74	100%	0	\$0.00		0	\$0.00
		igspace			╀				
3138AKDV8	BANK OF AMERICA, N.A.	9	. , ,			\$0.00	NA		\$0.00
	Unavailable	12	\$3,806,278.17	65.07%	0	\$0.00	NA	0	\$0.00

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	21	\$5,849,410.53	100%	0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	6	. , ,		0	\$0.00		Щ	\$0.00
Unavailable	10			_	\$0.00			\$0.00
	16	\$5,598,957.96	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	195	\$54,963,859.36	73.03%		\$0.00	NA	0	\$0.00
Unavailable	69	\$20,296,323.48			\$0.00	NA	0	\$0.00
	264	\$75,260,182.84	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	54	\$14,485,811.45	72.37%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$5,531,134.82	27.63%	0	\$0.00	NA	0	\$0.00
	73	\$20,016,946.27			\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	50	. , ,			\$0.00		Щ	\$0.00
Unavailable	123	\$33,195,882.44	1	+	\$0.00	-		\$0.00
	173	\$46,762,988.65	100%	<u>U</u>	\$0.00		U	\$0.00
Unavailable	5	\$1,026,081.26	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,026,081.26		_	\$0.00		Ħ	\$0.00
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Unavailable	20	\$3,981,967.92	100%	0	\$0.00	NA	0	\$0.00
	20			_	\$0.00	-		\$0.00
Unavailable	7	\$1,009,069,05	1000)	\$0.00	NT A		\$0.00
Onavanabie	7							\$0.00 \$0.00
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Unavailable	6	\$1,499,033.63			\$0.00		-	\$0.00
	6	\$1,499,033.63			\$0.00		-	\$0.00
Unavailable	22	\$1,458 504 42	100%		\$0.00	NΛ	0	\$0.00
	22	\$1,458,594.43 \$1,458,594.43		_	\$0.00 \$0.00			\$0.00 \$0.00
		, -, 1110		I	, 2,33		J	, 5,50
Unavailable	6	\$1,568,569.94			\$0.00			\$0.00
	6	\$1,568,569.94	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$1,065 345 22	100%	$\frac{1}{0}$	\$0.00	NΛ	0	\$0.00
O Ha v alla DIC	11			_				\$0.00 \$0.00
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	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK OF AMERICA, N.A. 10	BANK OF AMERICA, N.A. Unavailable 10 \$3,425,547.96 16 \$5,598,957.96 BANK OF AMERICA, N.A. Unavailable 69 \$20,296,323.48 264 \$75,260,182.84 BANK OF AMERICA, N.A. Unavailable 19 \$5,531,134.82 73 \$20,016,946.27 BANK OF AMERICA, N.A. Unavailable 19 \$5,531,134.82 73 \$20,016,946.27 BANK OF AMERICA, N.A. Unavailable 123 \$33,195,882.44 173 \$46,762,988.65 Unavailable 5 \$1,026,081.26 Unavailable 20 \$3,981,967.92 Unavailable 7 \$1,008,968.05 Unavailable 6 \$1,499,033.63 Unavailable 22 \$1,458,594.43 Unavailable 6 \$1,568,569.94 BANK OF AMERICA, N.A. Unavailable 10 \$3,425,547.96 61.18% BANK OF AMERICA, N.A. 195 \$54,963,859.36 73.03% Unavailable 69 \$20,296,323.48 26.97% 264 \$75,260,182.84 100% BANK OF AMERICA, N.A. 54 \$14,485,811.45 72.37% N.A. Unavailable 19 \$5,531,134.82 27.63% 100% BANK OF AMERICA, N.A. 54 \$14,485,811.45 72.37% N.A. Unavailable 19 \$5,531,134.82 27.63% 100%	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable 10 \$3,425,547.96 61.18% \$0.00	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.	

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3138AKJH3	Unavailable	11	. / /	100% 0		NA (\$0.00
Total		11	\$1,338,829.52	100% 0	\$0.00		0	\$0.00
3138AKJJ9	Unavailable	8	\$1,034,161.01	100% 0	\$0.00	NA (+	\$0.00
Total	C Ha (alla O I C	8	, , , , , , , , , , , , , , , , , , ,	100%0			0	\$0.00 \$0.00
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3138AKJK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$256,000.00			NA)	\$0.00
	Unavailable	6	. / /	84.66% 0	1	NA ()	\$0.00
Total		7	\$1,668,435.21	100% 0	\$0.00		0	\$0.00
3128 A 1/ H 4	Unovoilekle	1 1	\$1,000,052,05	100% 0	\$0.00	ъта	+	ф <u>л</u> до
3138AKJL4	Unavailable	11	\$1,099,053.97 \$1,000,053.07			NA	- i	\$0.00
Total	+	11	\$1,099,053.97	100% 0	\$0.00		0	\$0.00
3138AKM22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,108,262.49	12.33% 0	\$0.00	NA)	\$0.00
	Unavailable	57	\$7,876,863.57	87.67% 0	\$0.00	NA)	\$0.00
Total		65		100% 0			0	\$0.00
3138AKM30	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30		8.73% 0 91.27% 0		NA (\$0.00 \$0.00
Total		33		100% 0	1 1	(_	\$0.00
			. , ,				\prod	
3138AKM48	Unavailable	63		100% 0	1 1	NA (\$0.00
Total		63	\$15,368,220.37	100% 0	\$0.00	(<u> </u>	\$0.00
3138AKM55	FLAGSTAR CAPITAL MARKETS CORPORATION	13				NA		\$0.00
	Unavailable	5				NA ()	\$0.00
Total	_	18	\$4,186,237.26	100% 0	\$0.00	[0	\$0.00
3138AKM63	FLAGSTAR CAPITAL MARKETS CORPORATION	14		74.05% 0		NA (\$0.00
	Unavailable	5			1 1	NA (\$0.00
Total	+	19	\$4,959,733.67	100% 0	\$0.00		0	\$0.00
3138AKM71	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. ,	62.56% 0		NA (\$0.00
	Unavailable	4	\$1,214,704.09	37.44% 0	\$0.00	NA ()	\$0.00

Total		11	\$3,244,004.00	100%	0 \$0.00		0	\$0.00
							I	
3138AKM89	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,860,110.12	55.78% (\$0.00	NA	0	\$0.00
	Unavailable	16		44.22%			0	\$0.00
Total		32	\$8,713,559.60	100%	\$0.00		0	\$0.00
3138AKM97	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$269,000.00	22.92% (<u> </u>			\$0.00
	Unavailable	13		77.08% (1			\$0.00
Total		17	\$1,173,607.77	100%	\$0.00		0	\$0.00
3138AKMM8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,021,300.69					\$0.00
	Unavailable	120			-		0	\$0.00
Total		137	\$9,013,906.04	100%	\$0.00	<u> </u>	0	\$0.00
3138AKMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	12						\$0.00
	Unavailable	100	· / /	89.14% (1		_	\$0.00
Total		112	\$13,168,550.62	100%	90.00		0	\$0.00
3138AKMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	,	4.8% (\$0.00
	Unavailable	156		95.2%			_	\$0.00
Total		164	\$16,171,848.91	100%	\$0.00		0	\$0.00
3138AKMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,472,683.27	10.36% (\$0.00
	Unavailable	154		89.64%			_	\$0.00
Total		172	\$23,866,489.88	100%	\$0.00		0	\$0.00
3138AKMR7	FLAGSTAR CAPITAL MARKETS CORPORATION	7						\$0.00
	Unavailable	142	\$23,153,112.26		1		_	\$0.00
Total		149	\$24,292,062.54	100%	\$0.00		0	\$0.00
3138AKMS5	Unavailable	99	\$27,699,129.96	100% (0 \$0.00	NA (0	\$0.00
Total		99	· / /	100%			0	\$0.00
							T	

3138AKMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,258,797.73	34.5%	\$0	0.00 N	Α()	\$0.00
	Unavailable	16	\$4,287,792.48	65.5%	0 \$0	0.00 N.	A (\$0.00
Total		24	\$6,546,590.21	100%		0.00	(\$0.00
					<u> </u>		\prod		
3138AKMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,028,755.71	22.75%		0.00 N.	Α()	\$0.00
	Unavailable	22	\$6,886,922.84	77.25%	0 \$0	0.00 N.	Α()	\$0.00
Total		30	\$8,915,678.55	100%	0 \$0	0.00	()	\$0.00
			. ,						
3138AKMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,747,536.22	36.35%	\$0	0.00 N	Α()	\$0.00
	Unavailable	11	\$3,059,996.61	63.65%	0 \$0	0.00 N.	Α()	\$0.00
Total		17	\$4,807,532.83	100%	_	0.00)	\$0.00
			. , ,	Ī					
3138AKMW6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,878,569.82	17.45%	\$0	0.00 N	Α()	\$0.00
	Unavailable	68	\$18,349,924.06	82.55%	0 \$0	0.00 N.	A ()	\$0.00
Total		80	\$22,228,493.88	100%	0 \$0	0.00	(\$0.00
3138AKMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$828,972.75	8.69%	\$0	0.00 N	Α()	\$0.00
	Unavailable	137	\$8,709,197.12	91.31%	0 \$0	0.00 N.	A ()	\$0.00
Total		150	\$9,538,169.87	100%		0.00	(-	\$0.00
3138AKMY2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,771.74	10.29%	\$0	0.00 N.	Α()	\$0.00
	Unavailable	53	\$6,220,129.21	89.71%	\$0	0.00 N.	A ()	\$0.00
Total		59	\$6,933,900.95	100%	0 \$0	0.00	()	\$0.00
3138AKMZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,189,761.30	14.64%	\$0	0.00 N.	Α()	\$0.00
	Unavailable	72	\$6,939,643.58	85.36%	0 \$0	0.00 N.	A ()	\$0.00
Total		84	\$8,129,404.88	100%	0 \$0	0.00	()	\$0.00
3138AKNA3	Unavailable	10	\$1,017,052.58	100%	\$0	0.00 N.	A ()	\$0.00
Total		10	\$1,017,052.58	100%	0 \$0	0.00	()	\$0.00
3138AKNB1	FLAGSTAR CAPITAL MARKETS	1	\$121,266.63	5.59%	\$0	0.00 N.	A ()	\$0.00

	CORPORATION		I	[]			
	Unavailable	17	\$2,046,351.55	94.41% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,167,618.18	100% 0	\$0.00	0	
	FLAGSTAR CAPITAL						
3138AKNC9	MARKETS	3	\$407,918.35	7.92% 0	\$0.00	NA 0	\$0.00
	CORPORATION	2.4	* • • • • • • • • • • • • • • • • • • •	02.00~	40.00	77.4	40.00
	Unavailable	34	\$4,741,176.51	92.08% 0	\$0.00	NA 0	
Total		37	\$5,149,094.86	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138AKND7	MARKETS	7	\$418,244.89	20.29% 0	\$0.00	NA 0	\$0.00
	CORPORATION		•				
	Unavailable	29	\$1,642,604.44	79.71% 0	\$0.00	NA 0	\$0.00
Total		36	\$2,060,849.33	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138AKNE5	MARKETS	1	\$112,954.38	11.16% 0	\$0.00	NA 0	\$0.00
	CORPORATION						
	Unavailable	8	\$899,626.11	88.84% 0	\$0.00	NA 0	
Total		9	\$1,012,580.49	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138AKNF2	MARKETS	3	\$291,486.79	15.39% 0	\$0.00	NA 0	\$0.00
51307 HX VI 2	CORPORATION	3	Ψ251,100.75	13.37 /0 0	Ψ0.00	11710	Ψ0.00
	Unavailable	17	\$1,602,877.13	84.61% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,894,363.92	100% 0	\$0.00	0	
			. ,		·		·
3138AKNG0	Unavailable	14	\$1,897,684.81	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,897,684.81	100% 0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL						
3138AKNH8	MARKETS	2	\$334,924.15	29.82% 0	\$0.00	NA 0	\$0.00
	CORPORATION Unavailable	5	¢700 160 72	70.18% 0	\$0.00	NIA O	\$0.00
Total	Uliavaliable	7	\$788,169.73	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		/	\$1,123,093.88	100% 0	\$0.00	U	\$0.00
3138AKNJ4	Unavailable	7	\$1,420,178.83	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,420,178.83	100% 0	\$0.00	0	\$0.00
	FIRST FEDERAL						
3138AKPS2	SAVINGS AND LOAN ASSOCIATION OF	29	\$4,852,477.74	53.35% 0	\$0.00	NA 0	\$0.00
	CHARLESTON, SC						
' 	Unavailable	22	\$4,242,691.87	46.65% 0	\$0.00	NA 0	\$0.00
Total	C na vanable	51	\$9,095,169.61	100% 0	\$0.00	0	
		51	Ψ2,022,102.01	100 /0 0	Ψ 0.00		Ψυ•υυ

3138AKPT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,509,061.84	29.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$3,523,696.81	70.02% 0	\$0.00	NA 0	\$0.00
Total		33	\$5,032,758.65	100% 0	\$0.00	0	\$0.00
			. ,				·
3138AKR27	PHH MORTGAGE CORPORATION	72	\$22,200,201.32	69.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$9,843,500.00	30.72% 0	\$0.00	NA 0	\$0.00
Total		92	\$32,043,701.32	100% 0	\$0.00	0	\$0.00
3138AKR35	PHH MORTGAGE CORPORATION	30	\$7,508,616.13	73.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,714,923.48	26.56% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,223,539.61	100% 0	\$0.00	0	\$0.00
3138AKR43	PHH MORTGAGE CORPORATION	56	\$3,568,319.66	68.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,661,331.11	31.77% 0	\$0.00	NA 0	\$0.00
Total		80	\$5,229,650.77	100% 0	\$0.00	0	\$0.00
3138AKR50	PHH MORTGAGE CORPORATION	29	\$8,575,424.52	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,575,424.52	100% 0	\$0.00	0	\$0.00
3138AKR68	PHH MORTGAGE CORPORATION	20			\$0.00	NA 0	\$0.00
	Unavailable	10	· / /	32.82% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,077,438.95	100% 0	\$0.00	0	\$0.00
3138AKR76	PHH MORTGAGE CORPORATION	30	\$4,193,526.40	55.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$3,427,854.16	44.98% 0	\$0.00	NA 0	\$0.00
Total		55	\$7,621,380.56	100% 0	\$0.00	0	\$0.00
3138AKR84	PHH MORTGAGE CORPORATION	42	\$2,614,238.17	56.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$1,977,761.02	43.07% 0	\$0.00	NA 0	\$0.00
Total		77	\$4,591,999.19	100% 0	\$0.00	0	\$0.00
3138AKR92	PHH MORTGAGE CORPORATION	23	\$2,258,882.28	55.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,833,674.92	44.81% 0	\$0.00	NA 0	\$0.00
Total		42	\$4,092,557.20	100% 0	\$0.00	0	\$0.00
3138AKRS0		27	\$7,232,939.21	70.83% 0	\$0.00	NA 0	\$0.00

	PHH MORTGAGE CORPORATION						
_	Unavailable	10	\$2,978,342.42	29.17% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,211,281.63	100% 0	\$0.00	0	\$0.00
	DVVV. V.O.D. W.G. I. G.T.						
3138AKRT8	PHH MORTGAGE CORPORATION	13	\$4,739,473.59	43.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$6,227,476.98	56.78% 0	\$0.00	NA 0	\$0.00
Total		32	\$10,966,950.57	100% 0	\$0.00	0	\$0.00
3138AKRU5	PHH MORTGAGE CORPORATION	43	\$10,312,306.14	76.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,145,765.27	23.37% 0	\$0.00	NA 0	\$0.00
Total		64	\$13,458,071.41	100% 0	\$0.00	0	\$0.00
3138AKRV3	PHH MORTGAGE CORPORATION	21	\$5,928,156.07	71.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,350,571.14	28.39% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,278,727.21	100% 0	\$0.00	0	\$0.00
3138AKRW1	PHH MORTGAGE CORPORATION	21	\$5,429,416.18	89.09% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$664,800.00	10.91% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,094,216.18	100% 0	\$0.00	0	\$0.00
3138AKRX9	PHH MORTGAGE CORPORATION	29	\$7,898,239.08	70.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,323,268.67	29.62% 0	\$0.00	NA 0	\$0.00
Total		41	\$11,221,507.75	100% 0	\$0.00	0	\$0.00
3138AKRY7	PHH MORTGAGE CORPORATION	25	\$6,020,952.07	84.5% 0		NA 0	
	Unavailable	3	\$1,104,080.24	15.5% 0		NA 0	
Total		28	\$7,125,032.31	100% 0	\$0.00	0	\$0.00
3138AKRZ4	PHH MORTGAGE CORPORATION	191	\$50,868,150.68	47.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$55,578,176.62	52.21% 0	\$0.00	NA 0	\$0.00
Total		356	\$106,446,327.30	100% 0	\$0.00	0	\$0.00
3138AKS26	PHH MORTGAGE CORPORATION	6	\$912,354.94	64.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$507,794.51	35.76% 0	\$0.00	NA 0	
Total		8	\$1,420,149.45	100% 0	\$0.00	0	\$0.00
3138AKS34	PHH MORTGAGE	62	\$12,319,012.57	86.06% 0	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	11	\$1,994,954.12	13.94% (\$0.00	NA	0	\$0.00
Total		73	\$14,313,966.69	100%	\$0.00	(0	\$0.00
3138AKS42	Unavailable	19	\$4,799,207.86	100% (\$0.00	NA	0	\$0.00
Total		19	\$4,799,207.86	100%		1 1	0	\$0.00
3138AKS59	PHH MORTGAGE CORPORATION	12	\$1,574,338.98	72.73% (\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,186.74	27.27%	\$0.00	NA	0	\$0.00
Total		16	\$2,164,525.72	100%	\$0.00	(0	\$0.00
3138AKSA8	PHH MORTGAGE CORPORATION	25	\$2,467,192.40	45.05% (\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,009,946.38	54.95% (-			\$0.00
Total		55	\$5,477,138.78	100%	\$0.00	(0	\$0.00
3138AKSB6	PHH MORTGAGE CORPORATION	160	\$44,006,286.65	100%	\$0.00	NA	0	\$0.00
Total		160	\$44,006,286.65	100%	\$0.00	(0	\$0.00
3138AKSC4	PHH MORTGAGE CORPORATION	58	\$14,860,658.76	100% (\$0.00	NA	0	\$0.00
Total		58	\$14,860,658.76	100%	\$0.00		0	\$0.00
3138AKSD2	PHH MORTGAGE CORPORATION	11	\$1,297,248.16	60.89% (\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,146.52	39.11% (1 1)	\$0.00
Total		18	\$2,130,394.68	100%	\$0.00	(0	\$0.00
3138AKSE0	PHH MORTGAGE CORPORATION	20	\$2,341,425.88	55.33% (\$0.00			\$0.00
T	Unavailable	16	\$1,890,452.86	44.67% (1		0	\$0.00
Total		36	\$4,231,878.74	100%	\$0.00	()	\$0.00
3138AKSF7	PHH MORTGAGE CORPORATION	78	\$10,781,539.26	50.02%	\$0.00	NA	O	\$0.00
	Unavailable	78	\$10,774,791.11	49.98% (1)	\$0.00
Total		156	\$21,556,330.37	100%	\$0.00	(0	\$0.00
3138AKSG5	PHH MORTGAGE CORPORATION	21	\$4,017,558.00	30.53% (\$0.00	NA	0	\$0.00
T 4 1	Unavailable	38	\$9,142,136.68	69.47% (1	0	\$0.00
Total		59	\$13,159,694.68	100%	\$0.00		U	\$0.00
3138AKSH3		14	\$683,237.70	49.11% (\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION						
	Unavailable	15	\$707,942.41	50.89%	0 \$0.00	NA 0	\$0.00
Total		29	\$1,391,180.11	100%	0 \$0.00	0	\$0.00
			_				
3138AKSJ9	PHH MORTGAGE CORPORATION	118	\$7,627,128.87	65.92%	0 \$0.00	NA 0	
	Unavailable	59	\$3,942,401.00	34.08%		NA 0	
Total		177	\$11,569,529.87	100%	0 \$0.00	0	\$0.00
3138AKSK6	PHH MORTGAGE CORPORATION	27	\$7,287,860.93	41%	·	NA 0	
	Unavailable	43	\$10,487,925.12		1 \$406,027.73		\$406,027.73
Total		70	\$17,775,786.05	100%	1 \$406,027.73	1	\$406,027.73
3138AKSL4	PHH MORTGAGE CORPORATION	17	\$3,528,535.00	74.99%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,176,773.47	25.01%	0 \$0.00	NA 0	\$0.00
Total		22	\$4,705,308.47	100%	0 \$0.00	0	\$0.00
3138AKSM2	PHH MORTGAGE CORPORATION	81	\$7,967,037.03	49.45%	0 \$0.00	NA 0	
	Unavailable	82	\$8,145,451.02	50.55%		NA 0	
Total		163	\$16,112,488.05	100%	0 \$0.00	0	\$0.00
3138AKSN0	PHH MORTGAGE CORPORATION	12	\$3,337,314.55	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$3,337,314.55	100%	0 \$0.00	0	\$0.00
3138AKSP5	PHH MORTGAGE CORPORATION	8	\$1,487,434.79	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,487,434.79	100%	0 \$0.00	0	\$0.00
3138AKSQ3	PHH MORTGAGE CORPORATION	44	\$5,238,231.32	59.58%	0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$3,553,507.32	40.42%	0 \$0.00	NA 0	\$0.00
Total		74	\$8,791,738.64	100%	0 \$0.00	0	\$0.00
3138AKSR1	PHH MORTGAGE CORPORATION	71	\$11,609,670.27	57.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$8,751,489.03	42.98%	0 \$0.00	NA 0	\$0.00
Total		125	\$20,361,159.30	100%	0 \$0.00	0	\$0.00
3138AKSS9	PHH MORTGAGE CORPORATION	15	\$2,120,174.57	34.15%	0 \$0.00	NA 0	\$0.00
	Unavailable	30	\$4,088,607.86	65.85%	0 \$0.00	NA 0	\$0.00

Total		45	\$6,208,782.43	100% 0	\$0.00	0	\$0.00
			. ,		·		
3138AKST7	PHH MORTGAGE CORPORATION	24	\$4,518,273.11	43.95% 0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,761,075.43	56.05% 0	\$0.00	NA	\$0.00
Total		53	\$10,279,348.54	100% 0	\$0.00	0	\$0.00
3138AKSU4	PHH MORTGAGE CORPORATION	70	\$3,831,164.59	48.37% 0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,088,708.39	51.63% 0	\$0.00	NA	\$0.00
Total		133	\$7,919,872.98	100% 0	\$0.00	0	\$0.00
3138AKSV2	PHH MORTGAGE CORPORATION	35	\$7,104,516.04	52.81% 0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,347,522.23	47.19% 0	\$0.00	NA	\$0.00
Total		62	\$13,452,038.27	100% 0	\$0.00	0	\$0.00
3138AKSW0	PHH MORTGAGE CORPORATION	33	\$3,332,727.38	50.68% 0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,243,557.71	49.32% 0	\$0.00	NA	\$0.00
Total		67	\$6,576,285.09	100% 0	\$0.00	0	\$0.00
3138AKSX8	PHH MORTGAGE CORPORATION	7	\$1,406,909.12	100% 0	\$0.00	NA	\$0.00
Total		7	\$1,406,909.12	100% 0	\$0.00	0	\$0.00
3138AKSY6	PHH MORTGAGE CORPORATION	3	\$579,940.00	43.29% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$759,766.67	56.71% 0	\$0.00	NA C	
Total		7	\$1,339,706.67	100% 0	\$0.00	0	\$0.00
3138AKSZ3	PHH MORTGAGE CORPORATION	17	\$836,785.00	46.96% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$945,146.47	53.04% 0	\$0.00	NA 0	
Total		30	\$1,781,931.47	100% 0	\$0.00	0	\$0.00
3138AKT66	Unavailable	4	\$2,821,936.39	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$2,821,936.39	100% 0	\$0.00	0	\$0.00
3138AKTU3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,079,200.00	100% 0	\$0.00	NA	\$0.00
Total		3	\$1,079,200.00	100% 0	\$0.00	0	\$0.00
21221777			Φ π F 04 (0.5 (5)	10001	40.00	.	
3138AKTV1		25	\$7,501,686.63	100% 0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL						
	SERVICES	25	ΦΕ F01 (0((2)	1000/ (2 40.00	<u></u>	ΦΩ ΩΩ
Total	+	25	\$7,501,686.63	100% 0	\$0.00	0	\$0.00
3138AKTW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	, ,				
Total		6	\$1,101,500.00	100% 0	\$0.00	0	\$0.00
3138AKTX7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,003,023.24	100% 0	\$0.00		
Total		3	\$1,003,023.24	100% 0	\$0.00	0	\$0.00
3138AKTY5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	. , ,		·		
Total		30	\$4,144,566.12	100% 0	\$0.00	0	\$0.00
3138AKTZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,946,125.04				
Total		21	\$2,946,125.04	100% 0	\$0.00	0	\$0.00
3138AKUF4	GMAC MORTGAGE, LLC	43					
	Unavailable	30			1	1	
Total		73	\$9,473,551.40	100% 0	\$0.00	0	\$0.00
3138AKUN7	GMAC MORTGAGE, LLC	5			·		·
	Unavailable	2				1	
Total		7	\$1,112,533.38	100% 0	\$0.00	0	\$0.00
3138AKUT4	GMAC MORTGAGE, LLC	1	\$417,000.00		·		
	Unavailable	69			†	1	
Total		70	\$25,011,757.13	100% 0	\$0.00	0	\$0.00
3138AKUV9	Unavailable	11	\$1,055,825.00	100% 0	0 \$0.00	NA 0	\$0.00
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Total		11	\$1,055,825.00	100%	0	\$0.00		0	\$0.00
3138AKV22	GMAC MORTGAGE, LLC	2	\$330,592.73	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,603,815.20	82.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,407.93	100%	0	\$0.00		0	\$0.00
3138AKV55	GMAC MORTGAGE, LLC	2	\$123,464.60	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,652,856.92	93.05%		\$0.00	NA	0	\$0.00
Total		29	\$1,776,321.52	100%	0	\$0.00		0	\$0.00
3138AKV63	GMAC MORTGAGE, LLC	1	\$97,500.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$998,565.74	91.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,065.74	100%		\$0.00		0	\$0.00
3138AKV71	GMAC MORTGAGE, LLC	3	\$485,113.47	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,100.00	69.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,213.47	100%	0	\$0.00		0	\$0.00
	GMAC MORTGAGE,								
3138AKVH9	LLC	5	\$643,781.04	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,658.68	66.07%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,897,439.72	100%	0	\$0.00		0	\$0.00
3138AKW21	Unavailable	31	\$8,031,220.75	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanabic	31	\$8,031,220.75 \$8,031,220.75	100%		\$0.00		0	\$0.00 \$ 0.00
Iotai		31	\$6,031,220.75	100 /6	<u> </u>	φυ.υυ			ψ0.00
3138AKW47	GMAC MORTGAGE, LLC	5	\$313,427.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,251,281.14	93.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,564,708.14	100%	0	\$0.00		0	\$0.00
	CMA CMORECA CE				-				
3138AKW54	GMAC MORTGAGE, LLC	3	\$318,993.42	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,156,240.54	90.82%	_	\$0.00	NA	0	\$0.00
Total		36	\$3,475,233.96	100%	0	\$0.00		0	\$0.00
3138AKW62	GMAC MORTGAGE, LLC	4	\$467,791.00	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,883.89	73.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,674.89	100%		\$0.00		0	\$0.00
3138AKW70		15	\$4,035,148.52	73.7%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC							
	Unavailable	6	\$1,440,268.39	26.3%	0 \$0.00	NA	0	\$0.00
Total		21	\$5,475,416.91	100% 0	1	1	0	\$0.00
					<u> </u>		\downarrow	
3138AKWA3	Unavailable	5		100% 0	1	 	_	\$0.00
Total		5	\$1,200,885.01	100% 0	\$0.00		0	\$0.00
3138AKWF2	GMAC MORTGAGE, LLC	9	. , ,	64.07% 0	\$0.00			\$0.00
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	35.93%	1	1	0	\$0.00
Total		14	\$2,285,640.67	100% 0	\$0.00		0	\$0.00
3138AKWG0	GMAC MORTGAGE, LLC	2	\$504,000.00	1.44% 0	\$0.00			\$0.00
	Unavailable	114	\$34,517,463.23	98.56%		1	0	\$0.00
Total		116	\$35,021,463.23	100% 0	\$0.00		0	\$0.00
3138AKWK1	GMAC MORTGAGE, LLC	31	\$8,028,792.95					\$0.00
	Unavailable	54		65.95%	1	1 1		\$0.00
Total		85	\$23,579,644.56	100% 0	\$0.00		0	\$0.00
3138AKWL9	GMAC MORTGAGE, LLC	4	. , ,		·			\$0.00
	Unavailable	210	· · · · · · · · · · · · · · · · · · ·		1	1	0	\$0.00
Total		214	\$60,018,847.83	100% 0	\$0.00		0	\$0.00
3138AKWM7	GMAC MORTGAGE, LLC	2			·			\$0.00
	Unavailable	4	Ψ1,213,727.21					\$0.00
Total		6	\$1,612,654.21	100% 0	\$0.00		0	\$0.00
3138AKWP0	Unavailable	8	\$1,106,557.74	100% 0	0 \$0.00	NA (n	\$0.00
Total	Unuvunuoiv	8				t t	0	\$0.00 \$0.00
							Ť_	
3138AKWQ8	GMAC MORTGAGE, LLC	11			·			\$0.00
	Unavailable	123		91.3% 0		t t	0	\$0.00
Total		134	\$38,822,469.56	100% 0	\$0.00		0	\$0.00
3138AKWR6	GMAC MORTGAGE, LLC	17			·		4	\$0.00
	Unavailable	55	†	75.72% 0				\$0.00
Total		72	\$4,778,711.34	100% 0	\$0.00		0	\$0.00

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3138AKWS4	GMAC MORTGAGE, LLC	18	\$1,760,197.42	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,465,578.52	66.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,225,775.94	100%	0	\$0.00		0	\$0.00
3138AKWT2	GMAC MORTGAGE, LLC	10	\$1,161,178.12	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,154,337.08	78.15%	_	\$0.00	NA	0	\$0.00
Total		45	\$5,315,515.20	100%	0	\$0.00		0	\$0.00
3138AKWU9	GMAC MORTGAGE, LLC	20	\$2,726,429.32	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,730,950.93	67.76%	_	\$0.00	NA	_	\$0.00
Total		61	\$8,457,380.25	100%	0	\$0.00		0	\$0.00
3138AKWV7	GMAC MORTGAGE, LLC	25	\$6,837,742.57	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,025,379.38	30.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,863,121.95	100%	0	\$0.00		0	\$0.00
3138AKWW5	GMAC MORTGAGE, LLC	25	\$5,846,401.81	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,389,407.31	42.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,235,809.12	100%	0	\$0.00		0	\$0.00
3138AKWX3	GMAC MORTGAGE, LLC	9	\$2,614,400.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$23,649,559.19	90.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,263,959.19	100%	0	\$0.00		0	\$0.00
3138AKWY1	GMAC MORTGAGE, LLC	35	\$9,640,099.52	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,384,261.09	54.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,024,360.61	100%	0	\$0.00		0	\$0.00
3138AKWZ8	GMAC MORTGAGE, LLC	5	\$766,516.07	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,054,880.75	79.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,821,396.82	100%	0	\$0.00		0	\$0.00
3138AKY94	WELLS FARGO BANK, N.A.	13	\$9,190,592.56	46.94%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$10,388,598.53	53.06%	_	\$0.00	NA	0	\$0.00
Total		28	\$19,579,191.09	100%	0	\$0.00		0	\$0.00
3138AKZ28	WELLS FARGO	9	\$5,583,164.56	100%	0	\$0.00	NA	0	\$0.00

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Total		9	\$5,583,164.56	100%	\$0.00	()	\$0.00
3138AKZ36	WELLS FARGO BANK, N.A.	29	\$3,322,931.16	90.94% (\$0.00	NA)	\$0.00
	Unavailable	3	\$331,208.60	9.06% (\$0.00	NA ()	\$0.00
Total		32	\$3,654,139.76	100%	\$0.00	()	\$0.00
3138AKZ44	WELLS FARGO BANK, N.A.	74	\$21,338,632.26	97.27% (\$0.00	NA)	\$0.00
	Unavailable	2	\$599,600.00	2.73% (\$0.00	NA ()	\$0.00
Total		76	\$21,938,232.26	100%	\$0.00	()	\$0.00
3138AKZ51	WELLS FARGO BANK, N.A.	27	\$14,982,156.35	100% (\$0.00	NA)	\$0.00
Total	,	27	\$14,982,156.35	100%	\$0.00	()	\$0.00
3138AKZ69	WELLS FARGO BANK, N.A.	58	\$3,659,010.53	100% (\$0.00	NA)	\$0.00
Total		58	\$3,659,010.53	100%	\$0.00	()	\$0.00
3138AKZ77	WELLS FARGO BANK, N.A.	28	\$2,736,181.66	96.76% (\$0.00	NA)	\$0.00
	Unavailable	1	\$91,500.00	3.24% (\$0.00	NA ()	\$0.00
Total		29	\$2,827,681.66	100%	\$0.00	()	\$0.00
3138AKZ85	WELLS FARGO BANK, N.A.	57	\$7,438,520.10	100%	\$0.00	NA)	\$0.00
Total		57	\$7,438,520.10	100% (\$0.00	()	\$0.00
3138AKZ93	WELLS FARGO BANK, N.A.	27	\$4,429,602.28	100% (\$0.00	NA)	\$0.00
Total		27	\$4,429,602.28	100%	\$0.00	()	\$0.00
3138AKZA0	WELLS FARGO BANK, N.A.	109	\$76,832,015.07	76.69% (\$0.00	NA)	\$0.00
	Unavailable	33	\$23,359,194.40	23.31% (\$0.00	NA ()	\$0.00
Total		142	\$100,191,209.47	100%	\$0.00	()	\$0.00
3138AKZB8	WELLS FARGO BANK, N.A.	3	\$1,995,382.28	73.24% (·	NA		\$0.00
T. ()	Unavailable	1	\$728,932.28	26.76% (1	NA (\$0.00
<u>Total</u>		4	\$2,724,314.56	100%	\$0.00	(<u>'</u>	\$0.00
3138AKZC6	WELLS FARGO BANK, N.A.	136	\$33,240,391.67	48.6%	\$0.00	NA)	\$0.00

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	Unavailable	143	\$35,153,122.76					\$0.00
Total		279	\$68,393,514.43	100%	\$0.00	(0	\$0.00
3138AKZD4	WELLS FARGO BANK, N.A.	115	\$30,080,634.82	41.96%	\$0.00	NA	0	\$0.00
	Unavailable	188	\$41,605,484.00	58.04%	1 \$229,020.97	NA	0	\$0.00
Total		303	\$71,686,118.82	100%	\$229,020.97	(0	\$0.00
3138AKZE2	WELLS FARGO BANK, N.A.	4	\$926,463.22	15.01%	\$0.00			\$0.00
	Unavailable	30	\$5,243,868.87	84.99%	\$0.00	NA	0	\$0.00
Total		34	\$6,170,332.09	100%	\$0.00	(0	\$0.00
3138AKZF9	WELLS FARGO BANK, N.A.	98	\$25,272,407.58	43.67% (\$0.00	NA	0	\$0.00
	Unavailable	134	\$32,604,370.08	56.33%	\$0.00	NA	0	\$0.00
Total		232	\$57,876,777.66	100%	\$0.00	(0	\$0.00
3138AKZG7	WELLS FARGO BANK, N.A.	79	\$21,151,383.58	47.07%	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,787,473.21	52.93%	\$0.00	NA	0	\$0.00
Total		182	\$44,938,856.79	100%	\$0.00	(0	\$0.00
3138AKZH5	WELLS FARGO BANK, N.A.	6	\$1,284,316.65	37.91%	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,103,075.41	62.09%	\$0.00	NA	0	\$0.00
Total		15	\$3,387,392.06	100%	\$0.00	(0	\$0.00
3138AKZJ1	WELLS FARGO BANK, N.A.	2	\$336,100.00	25.36%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$989,256.63	74.64%	\$0.00			\$0.00
Total		8	\$1,325,356.63	100%	\$0.00	(0	\$0.00
3138AKZK8	Unavailable	7	\$1,027,133.25	100% (\$0.00	NA	0	\$0.00
Total	O HWY WHITE I	7	\$1,027,133.25	100%		1	0	\$0.00
3138AKZL6	WELLS FARGO BANK, N.A.	2	\$423,799.00	9.8%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,901,048.10	90.2%	\$0.00	NA	0	\$0.00
Total		19	\$4,324,847.10	100%	\$0.00		0	\$0.00
3138AKZM4	WELLS FARGO BANK, N.A.	1	\$410,718.00	14.87% (·			\$0.00
Total	Unavailable	10	\$2,351,047.70			NA	_	\$0.00
Total		11	\$2,761,765.70	100%	\$0.00		0	\$0.00

3138AKZN2	WELLS FARGO	5	\$711,714.40	38.81% 0	\$0.00	NA 0	\$0.00
DIJONIXZINZ	BANK, N.A.						
T-4-1	Unavailable	9		61.19% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,833,638.86	100% 0	\$0.00	0	\$0.00
3138AKZP7	WELLS FARGO BANK, N.A.	2	\$275,000.00	23.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$898,411.26	76.56% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,173,411.26	100% 0	\$0.00	0	\$0.00
3138AKZQ5	WELLS FARGO BANK, N.A.	3	\$536,730.00	21.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,919,365.07	78.15% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,456,095.07	100% 0	\$0.00	0	\$0.00
3138AKZR3	WELLS FARGO BANK, N.A.	3	\$424,900.00	32.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$872,436.72	67.25% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,297,336.72	100% 0	\$0.00	0	\$0.00
3138AKZS1	WELLS FARGO BANK, N.A.	2		38.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	3		61.66% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,132,952.50	100% 0	\$0.00	0	\$0.00
3138AKZT9	WELLS FARGO BANK, N.A.	3	\$414,950.00	38.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$676,300.19	61.97% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,091,250.19	100% 0	\$0.00	0	\$0.00
3138AKZU6	WELLS FARGO BANK, N.A.	4	\$568,800.00	41.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$798,123.81	58.39% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,366,923.81	100% 0	\$0.00	0	\$0.00
3138AKZV4	WELLS FARGO BANK, N.A.	9	\$1,417,170.00	43.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,839,367.43	56.48% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,256,537.43	100% 0	\$0.00	0	\$0.00
3138AKZW2	WELLS FARGO BANK, N.A.	527	\$150,762,036.21	99.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$208,000.00	0.14% 0	\$0.00	NA 0	\$0.00
Total		528	\$150,970,036.21	100% 0	\$0.00	0	\$0.00
3138AKZX0	WELLS FARGO	8	\$1,584,001.40	100% 0	\$0.00	NA 0	\$0.00

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<u> </u>	BANK, N.A.	<u> </u>	<u> </u>			<u> </u>	1	
Total		8	\$1,584,001.40	100%	\$0.00		0	\$0.00
3138AKZY8	WELLS FARGO BANK, N.A.	10	\$1,994,604.02	100%	\$0.00	NA)	\$0.00
Total		10	\$1,994,604.02	100%	\$0.00		0	\$0.00
3138AKZZ5	WELLS FARGO BANK, N.A.	177	\$42,328,379.92	100% (\$0.00	NA)	\$0.00
Total		177	\$42,328,379.92	100%	\$0.00		0	\$0.00
3138AL2A4 Total	Unavailable	10 10	\$1,351,287.89 \$1,351,287.89	100% (100% ())	\$0.00 \$0.00
3138AL2B2 Total	Unavailable	10 10	· / /	100% (0	\$0.00 \$0.00
3138AL2C0 Total	Unavailable	12 12	\$2,350,023.41 \$2,350,023.41	100% (100% (i i))	\$0.00 \$0.00
3138AL2E6	Unavailable	9	\$1,862,844.32	100% (\$0.00	NA)	\$0.00
Total		9	\$1,862,844.32	100%	\$0.00		0	\$0.00
3138AL2F3	GMAC MORTGAGE, LLC	5	\$498,315.92	32.12%	\$0.00	NA)	\$0.00
Total	Unavailable	11 16	\$1,052,970.03 \$1,551,285.95	67.88% (0	\$0.00 \$0.0 0
3138AL2G1	GMAC MORTGAGE, LLC	5	\$616,500.00	21.76% (\$0.00	NA)	\$0.00
Total	Unavailable	17 22	\$2,216,816.40 \$2,833,316.40	78.24% (1	0	\$0.00 \$0.0 0
3138AL2H9	GMAC MORTGAGE, LLC	10	\$2,273,156.10	15.64% (\$0.00	NA)	\$0.00
Total	Unavailable	53 63	\$12,257,449.98 \$14,530,606.08	84.36% (100% ())	\$0.00 \$0.00
3138AL2J5	GMAC MORTGAGE, LLC	18	\$1,270,839.57	64.55% (\$0.00	NA)	\$0.00
Total	Unavailable	11 29	\$698,065.76 \$1,968,905.33	35.45% (100% ())	\$0.00 \$0.00
3138AL2K2	GMAC MORTGAGE, LLC	20	\$2,019,838.41	65.52% (\$0.00	NA)	\$0.00
	Unavailable	11	\$1,063,153.23	34.48% (\$0.00	NA)	\$0.00

Total		31	\$3,082,991.64	100% 0	0 \$0.00	(0	\$0.00
							1	
3138AL2L0	GMAC MORTGAGE, LLC	28	\$6,408,940.21	69.2% 0	\$0.00	NA 0	0	\$0.00
	Unavailable	10	\$2,852,680.95			NA 0	0	\$0.00
Total		38	\$9,261,621.16	100% 0	0 \$0.00		0	\$0.00
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3138AL2M8	GMAC MORTGAGE, LLC	7	\$383,252.76		·			\$0.00
	Unavailable	32	\$1,715,134.35			1		\$0.00
Total		39	\$2,098,387.11	100% 0	90.00	1	0	\$0.00
3138AL2N6	GMAC MORTGAGE, LLC	5	\$480,394.89	33.51% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$953,041.59	66.49% 0	0 \$0.00	NA 0	0	\$0.00
Total		15	\$1,433,436.48	i i	1 1		0	\$0.00
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3138AL2P1	GMAC MORTGAGE, LLC	1	\$117,600.00	9.52% 0	\$0.00	NA 0	0	\$0.00
	Unavailable	9	\$1,117,756.17	90.48% 0	0 \$0.00	NA 0	0	\$0.00
Total		10	\$1,235,356.17	100% 0	<u> </u>	1	0	\$0.00
3138AL2Q9	Unavailable	28	\$3,878,311.82	100% 0	0 \$0.00	NA 0	0	\$0.00
Total	CHU (MIMCIO	28	\$3,878,311.82	100% 0		1 1	0	\$0.00
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3138AL2R7	GMAC MORTGAGE, LLC	9	\$2,414,395.75	78.92% 0	\$0.00	NA 0	0	\$0.00
	Unavailable	2	\$645,076.36	21.08% 0	0 \$0.00	NA 0	0	\$0.00
Total		11	\$3,059,472.11	100% 0	1		0	\$0.00
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3138AL2S5	GMAC MORTGAGE, LLC	3	\$753,401.14					\$0.00
	Unavailable	25	\$6,924,398.03	1	-	1 -	_	\$0.00
Total		28	\$7,677,799.17	100% 0	\$0.00	 	0	\$0.00
3138AL2T3	GMAC MORTGAGE,	3	\$519,094.34	33.6% 0	0 \$0.00	NA 0	1	\$0.00
5136AL213	LLC				·			
	Unavailable	4	\$1,025,800.00			i		\$0.00
Total		7	\$1,544,894.34	100% 0	\$0.00	 	0	\$0.00
3138AL2U0	Unavailable	10	\$2,535,380.85	100% 0	0 \$0.00	NA 0	0	\$0.00
Total		10	\$2,535,380.85		<u> </u>	1 -	0	\$0.00
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3138AL2V8	GMAC MORTGAGE, LLC	1	\$190,000.00	15.78% 0	0 \$0.00	NA 0	0	\$0.00
	Unavailable	5	\$1,014,000.00	84.22% 0	0 \$0.00	NA 0	0	\$0.00

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Total		6	\$1,204,000.00	100%	0	\$0.00		0	\$0.00
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3138AL2X4	GMAC MORTGAGE, LLC	5	\$684,163.23	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,201,697.66	76.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,885,860.89	100%	0	\$0.00		0	\$0.00
3138AL3B1	GMAC MORTGAGE, LLC	24	\$5,648,967.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,648,967.41	100%	0	\$0.00		0	\$0.00
3138AL3D7	GMAC MORTGAGE, LLC	1	\$729,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,822,281.38	98.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$41,551,281.38	100%	0	\$0.00		0	\$0.00
3138AL3E5	GMAC MORTGAGE, LLC	1	\$270,750.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,755,284.07	95.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,026,034.07	100%	0	\$0.00		0	\$0.00
3138AL3F2	GMAC MORTGAGE, LLC	5	\$1,224,900.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$28,806,213.41	95.92%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,031,113.41	100%	0	\$0.00		0	\$0.00
3138AL3G0	GMAC MORTGAGE, LLC	3	\$551,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,537,578.14	97.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,088,578.14	100%	0	\$0.00		0	\$0.00
3138AL4F1	GMAC MORTGAGE, LLC	4	\$1,141,100.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,880,431.81	95.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,021,531.81	100%	0	\$0.00		0	\$0.00
3138AL4G9	GMAC MORTGAGE, LLC	10	\$2,616,598.84	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$47,441,959.02	94.77%		\$0.00	NA		\$0.00
Total		177	\$50,058,557.86	100%	0	\$0.00		0	\$0.00
3138AL4H7	GMAC MORTGAGE, LLC	18	\$4,626,194.00	9.25%	0	\$0.00	NA	4	\$0.00
	Unavailable	155	\$45,404,778.58	90.75%	_	\$0.00	NA		\$0.00
Total		173	\$50,030,972.58	100%	0	\$0.00		0	\$0.00

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3138AL4J3	GMAC MORTGAGE, LLC	1	\$280,000.00	1.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$14,727,008.91	98.13% 0	\$0.00	NA 0	\$0.00
Total		46	\$15,007,008.91	100% 0	\$0.00	0	\$0.00
3138AL4K0	GMAC MORTGAGE, LLC	1	\$144,800.00	0.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$34,869,574.87	99.59% 0		NA 0	\$0.00
Total		119	\$35,014,374.87	100% 0	\$0.00	0	\$0.00
3138AL4L8	GMAC MORTGAGE, LLC	1	\$340,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	88	\$24,666,187.03	98.64% 0		NA 0	\$0.00
Total		89	\$25,006,187.03	100% 0	\$0.00	0	\$0.00
3138AL4N4	GMAC MORTGAGE, LLC	2	\$564,000.00	2.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$24,464,340.36	97.75% 0	\$0.00	NA 0	\$0.00
Total		87	\$25,028,340.36	100% 0	\$0.00	0	\$0.00
3138AL4P9	GMAC MORTGAGE, LLC	6	\$1,633,155.07	29.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,861,083.94	70.28% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,494,239.01	100% 0	\$0.00	0	\$0.00
3138AL4Q7	GMAC MORTGAGE, LLC	3	\$983,263.54	19.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,077,824.57	80.57% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,061,088.11	100% 0	\$0.00	0	\$0.00
3138AL6J1	LAKE MICHIGAN CREDIT UNION	2	\$336,001.77	11.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$2,653,743.04	88.76% 0		NA 0	\$0.00
Total		32	\$2,989,744.81	100% 0	\$0.00	0	\$0.00
3138AL6V4	Unavailable	21	\$3,378,072.43	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,378,072.43			0	\$0.00
3138AL6W2	Unavailable	23	\$3,917,934.29	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$3,917,934.29 \$3,917,934.29	100% 0		0	\$0.00 \$0.00
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3138AL6X0	Unavailable	29	\$6,052,072.50	100% 0		NA 0	\$0.00
Total		29	\$6,052,072.50	100% 0	\$0.00	0	\$0.00
3138AL6Y8	Unavailable	4	\$1,192,861.58	100% 0	i i	NA 0	\$0.00
Total		4	\$1,192,861.58	100% 0	\$0.00	0	\$0.00

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3138AL6Z5	Unavailable	66	\$15,449,124.87	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$15,449,124.87	100% 0	\$0.00	0	\$0.00
3138AL7A9	Unavailable	322	\$89,040,588.73	100% 0	\$0.00	NA 0	\$0.00
Total		322	\$89,040,588.73	100% 0	\$0.00	0	\$0.00
3138AL7B7	Unavailable	6	\$1,095,248.35	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,095,248.35	100% 0	\$0.00	0	\$0.00
3138AL7C5	Unavailable	45	\$6,441,007.19	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$6,441,007.19	100% 0	\$0.00	0	\$0.00
3138AL7D3	Unavailable	6		100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,407,794.95	100% 0	\$0.00	0	\$0.00
3138AL7E1	Unavailable	8	\$2,024,559.10	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,024,559.10	100% 0	\$0.00	0	\$0.00
3138AL7F8	Unavailable	35	\$8,522,360.72	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,522,360.72	100% 0	\$0.00	0	\$0.00
3138AL7G6	Unavailable	12	\$1,520,233.43	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,520,233.43	100% 0	\$0.00	0	\$0.00
3138AL7H4	Unavailable	39	\$5,034,878.78	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$5,034,878.78	100% 0	\$0.00	0	\$0.00
3138AL7J0	Unavailable	50	. , ,	100% 0	\$0.00	NA 0	\$0.00
Total		50	\$5,488,971.11	100% 0	\$0.00	0	\$0.00
3138AL7K7	Unavailable	55	\$11,635,027.15	100% 0	\$0.00	NA 0	\$0.00
Total		55	\$11,635,027.15	100% 0	\$0.00	0	\$0.00
3138AL7L5	Unavailable	14	\$1,450,025.43	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,450,025.43	100% 0	\$0.00	0	\$0.00
3138AL7M3	Unavailable	4	\$1,744,325.26	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,744,325.26	100% 0	\$0.00	0	\$0.00
3138ALA23	Unavailable	1	\$182,935.44	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$182,935.44	100% 0	\$0.00	0	\$0.00
3138ALA31	Unavailable	2	\$369,305.88	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$369,305.88	100% 0	\$0.00	0	\$0.00

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3138ALA49	N.A.	26		28.24%	<u> </u>		Щ	\$0.00
	Unavailable	64	\$17,946,209.66	71.76%				\$0.00
Total		90	\$25,008,270.61	100%	\$0.00		0	\$0.00
3138ALA56	BANK OF AMERICA, N.A.	83	\$4,945,626.00	87.95%	\$0.00		Ш	\$0.00
	Unavailable	12	\$677,528.85	12.05%	\$0.00	NA	0	\$0.00
Total		95	\$5,623,154.85	100%	\$0.00		0	\$0.00
3138ALA64	BANK OF AMERICA, N.A.	36	\$3,457,223.35	86.07%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$559,374.52	13.93%	\$0.00	NA	0	\$0.00
Total		42	\$4,016,597.87	100%	\$0.00		0	\$0.00
3138ALA72	BANK OF AMERICA, N.A.	32	\$7,433,405.28	87.65%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,047,022.05	12.35%	\$0.00	NA	0	\$0.00
Total		36	\$8,480,427.33	100%	\$0.00		0	\$0.00
3138ALA80	BANK OF AMERICA, N.A.	10	\$942,050.96	60.45%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,467.60	39.55%	\$0.00	NA	0	\$0.00
Total		12	\$1,558,518.56	100%	\$0.00		0	\$0.00
3138ALA98	BANK OF AMERICA, N.A.	19	\$2,615,018.28	83.06%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,440.06	16.94%	\$0.00	NA	0	\$0.00
Total		23	\$3,148,458.34	100%	\$0.00		0	\$0.00
3138ALAA5	BANK OF AMERICA, N.A.	8	\$2,027,802.16	35.37%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,705,732.49	64.63%	\$0.00	NA	0	\$0.00
Total		22	\$5,733,534.65	100%	\$0.00		0	\$0.00
3138ALAB3	BANK OF AMERICA, N.A.	42	\$10,185,526.52	91.74% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$916,947.02	8.26%	\$0.00	NA	0	\$0.00
Total		44	\$11,102,473.54	100%	\$0.00		0	\$0.00
3138ALAC1	BANK OF AMERICA, N.A.	20		24.88%	·		Щ	\$0.00
	Unavailable	58	\$18,875,774.83	75.12%			0	\$0.00
Total		78	\$25,127,645.50	100%	\$0.00		0	\$0.00

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3138ALAD9	BANK OF AMERICA, N.A.	11	\$2,371,583.93	23.54%	\$0.00	NA)	\$0.00
	Unavailable	34	\$7,704,303.77	76.46% (\$0.00	NA)	\$0.00
Total		45	\$10,075,887.70	100%	\$0.00		0	\$0.00
3138ALAE7	BANK OF AMERICA, N.A.	8	\$2,395,700.00	69.07%	·			\$0.00
	Unavailable	3	\$1,073,000.00	30.93% (NA)	\$0.00
Total		11	\$3,468,700.00	100%	\$0.00	(0	\$0.00
3138ALAG2	BANK OF AMERICA, N.A.	4	\$1,017,037.00	100% (\$0.00	NA)	\$0.00
Total	1 1.7 1.	4	\$1,017,037.00	100%	\$0.00		0	\$0.00
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3138ALAH0	BANK OF AMERICA, N.A.	100	\$23,877,704.03	86.04%	\$0.00	NA)	\$0.00
	Unavailable	18	\$3,875,345.64	13.96% (\$0.00	NA)	\$0.00
Total		118	\$27,753,049.67	100%	\$0.00		0	\$0.00
3138ALAJ6	BANK OF AMERICA, N.A.	27	\$8,645,503.06	43.18% (\$0.00	NA)	\$0.00
	Unavailable	42	\$11,375,384.44	56.82% (\$0.00	NA)	\$0.00
Total		69	\$20,020,887.50	100%	\$0.00		0	\$0.00
3138ALAK3	BANK OF AMERICA, N.A.	14	\$3,099,865.75	77.31%	·			\$0.00
	Unavailable	3	\$909,683.02	22.69% (NA)	\$0.00
Total		17	\$4,009,548.77	100%	\$0.00		0	\$0.00
3138ALAL1	BANK OF AMERICA, N.A.	25	\$8,232,494.93	41.06%	\$0.00	NA)	\$0.00
	Unavailable	43	\$11,819,472.52	58.94% (\$0.00	NA)	\$0.00
Total		68	\$20,051,967.45	100%			0	\$0.00
3138ALAM9	BANK OF AMERICA, N.A.	45	\$10,091,970.00	100%		NA)	\$0.00
Total		45	\$10,091,970.00	100%	\$0.00		0	\$0.00
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3138ALAN7	BANK OF AMERICA, N.A.	126	\$33,796,396.48		\$203,773.82			\$0.00
	Unavailable	20	\$6,609,076.73	16.36% (\$0.00
Total		146	\$40,405,473.21	100%	\$203,773.82	(\$0.00
3138ALAP2	BANK OF AMERICA, N.A.	17	\$4,695,135.00	31.24%	\$0.00	NA)	\$0.00
	Unavailable	34	\$10,332,730.54	68.76% (\$0.00	NA)	\$0.00
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Total		51	\$15,027,865.54	100%	0 \$0.00	0	0	\$0.00
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3138ALAQ0	BANK OF AMERICA, N.A.	35	\$9,139,965.93	60.8%	\$0.00	0 NA	0	\$0.00
	Unavailable	22	\$5,893,626.84	39.2%	0 \$0.00	0 NA	0	\$0.00
Total		57	\$15,033,592.77	100%	0 \$0.00	0	0	\$0.00
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3138ALAR8	BANK OF AMERICA, N.A.	72	\$20,215,158.93	80.85%			4	\$0.00
	Unavailable	16	\$4,788,053.68	19.15%	i	1 1	0	\$0.00
Total		88	\$25,003,212.61	100%	90.00	0	0	\$0.00
3138ALAS6	BANK OF AMERICA, N.A.	2	\$1,232,015.08	100%	0 \$0.00	0 NA	0	\$0.00
Total	14,21.	2	\$1,232,015.08	100%	0 \$0.00	0	0	\$0.00
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3138ALAT4	BANK OF AMERICA, N.A.	13	\$4,135,470.67	81.88%	90.00	0 NA	0	\$0.00
	Unavailable	2	\$915,018.77	18.12%	0 \$0.00	0 NA	0	\$0.00
Total		15	\$5,050,489.44	100%	0 \$0.00	0	0	\$0.00
3138ALAU1	BANK OF AMERICA, N.A.	35	\$8,976,299.57	86.49%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	5	\$1,402,261.13	13.51%	0 \$0.00	0 NA	0	\$0.00
Total		40	\$10,378,560.70	100%	0 \$0.00	0	0	\$0.00
3138ALAV9	BANK OF AMERICA, N.A.	55	\$7,539,390.85	75.12%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	18	\$2,496,937.65	24.88%	0 \$0.00	0 NA	0	\$0.00
Total		73	\$10,036,328.50	100%	0 \$0.00	0	0	\$0.00
3138ALAW7	BANK OF AMERICA, N.A.	21	\$8,674,005.73	57.55% (0 \$0.00	0 NA	0	\$0.00
	Unavailable	16	\$6,398,898.10	42.45%	0 \$0.00	0 NA	0	\$0.00
Total		37	\$15,072,903.83	100%	0 \$0.00	0	0	\$0.00
3138ALAX5	BANK OF AMERICA, N.A.	24	\$6,876,423.61	45.82%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	23	\$8,131,016.20	54.18%	0 \$0.00	0 NA	0	\$0.00
Total		47	\$15,007,439.81	100%	0 \$0.00		0	\$0.00
3138ALAY3	Unavailable	1	\$44,800.00	100% (0 \$0.00	0 NA(0	\$0.00
Total	Ullavallault	1	\$44,800.00 \$44,800.00	100%	i		0	\$0.00 \$0.00
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3138ALAZ0	Unavailable	1	\$142,056.19	100%	0 \$0.00	+	_	\$0.00
Total		1	\$142,056.19	100%	0 \$0.00	0	0	\$0.00

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3138ALB22	BANK OF AMERICA, N.A.	38	\$11,796,878.00	47.09%		\$0.00	NA		\$0.00
Total	Unavailable	53 91	\$13,253,690.33 \$25,050,568.33	52.91% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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3138ALB30	BANK OF AMERICA, N.A.	8	\$2,532,677.76	26.57%		\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,999,246.56	73.43%	_	\$0.00	NA	-	\$0.00
Total		32	\$9,531,924.32	100%	0	\$0.00		0	\$0.00
3138ALB48	BANK OF AMERICA, N.A.	41	\$11,518,587.27	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,689,078.00	45.69%		\$0.00	NA	0	\$0.00
Total		72	\$21,207,665.27	100%	0	\$0.00		0	\$0.00
3138ALB55	BANK OF AMERICA, N.A.	23	\$6,316,112.35	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,727,696.22	58.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,043,808.57	100%	0	\$0.00		0	\$0.00
3138ALB63	BANK OF AMERICA, N.A.	2	\$411,642.20	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,532,610.92	78.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,944,253.12	100%	0	\$0.00		0	\$0.00
3138ALB71	BANK OF AMERICA, N.A.	48	\$16,247,655.70	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,811,823.78	45.95%		\$0.00	NA		\$0.00
Total		97	\$30,059,479.48	100%	0	\$0.00		0	\$0.00
3138ALB97	BANK OF AMERICA, N.A.	66	\$17,597,935.40	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,513,805.52	12.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,111,740.92	100%	0	\$0.00		0	\$0.00
3138ALBA4	BANK OF AMERICA, N.A.	9	\$1,899,151.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,899,151.63	100%	0	\$0.00		0	\$0.00
3138ALBB2	BANK OF AMERICA, N.A.	14	\$3,203,515.19	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,545.53	5.56%		\$0.00	NA	0	\$0.00
Total		15	\$3,392,060.72	100%	0	\$0.00		0	\$0.00
3138ALBC0	BANK OF AMERICA,	19	\$3,077,019.33	86.03%	0	\$0.00	NA	0	\$0.00

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	N.A.			1			
	Unavailable	3	\$499,600.00	13.97% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,576,619.33	100% 0	\$0.00	0	\$0.00
3138ALBD8	BANK OF AMERICA, N.A.	22	\$2,610,321.85	88.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$354,774.54	11.97% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,965,096.39	100% 0	\$0.00	0	\$0.00
3138ALBE6	BANK OF AMERICA, N.A.	13	\$3,220,723.34	82.26% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$694,474.30			NA 0	\$0.00
Total		17	\$3,915,197.64	100% 0	\$0.00	0	\$0.00
3138ALBF3	BANK OF AMERICA, N.A.	105	\$14,296,035.09	94.5% 1	\$85,192.88	NA 0	\$0.00
	Unavailable	6	. /	5.5% 0		NA 0	\$0.00
Total		111	\$15,127,589.31	100% 1	\$85,192.88	0	\$0.00
3138ALBG1	BANK OF AMERICA, N.A.	113	\$7,395,489.84	97.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$222,799.29	2.92% 0	\$0.00	NA 0	\$0.00
Total		117	\$7,618,289.13	100% 0	\$0.00	0	\$0.00
3138ALBH9	BANK OF AMERICA, N.A.	94	\$9,056,294.58	94.93% 0	·	NA 0	
	Unavailable	5	\$484,139.96	5.07% 0		NA 0	\$0.00
Total		99	\$9,540,434.54	100% 0	\$0.00	0	\$0.00
3138ALBJ5	BANK OF AMERICA, N.A.	94	\$6,373,052.00		·	NA 0	\$0.00
	Unavailable	9	\$656,696.40	9.34% 0		NA 0	\$0.00
Total		103	\$7,029,748.40	100% 0	\$0.00	0	\$0.00
3138ALBK2	BANK OF AMERICA, N.A.	7	\$2,366,503.43	22.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,966,887.19	77.1% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,333,390.62	100% 0	\$0.00	0	\$0.00
3138ALBL0	BANK OF AMERICA, N.A.	94	\$9,513,217.52	94.88% 0	·	NA 0	
	Unavailable	5	\$513,829.94	5.12% 0		NA 0	\$0.00
Total		99	\$10,027,047.46	100% 0	\$0.00	0	\$0.00
3138ALBM8	BANK OF AMERICA, N.A.	173	\$48,754,981.47	98.08% 0	\$0.00	NA 0	\$0.00

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	Unavailable	4	Ψ>υυ,1υυ.>υ		1			\$0.00
Total		177	\$49,708,132.43	100%	90.00		0	\$0.00
3138ALBN6	BANK OF AMERICA, N.A.	119	\$29,008,271.49	95.76%	1 \$371,661.65	NA	0	\$0.00
	Unavailable	6	\$1,283,828.93	4.24%			0	\$0.00
Total		125	\$30,292,100.42	100%	1 <u>\$371,661.65</u>		0	\$0.00
3138ALBP1	BANK OF AMERICA, N.A.	65	\$16,928,977.00	84.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,624.92	15.85%	0 \$0.00	NA	0	\$0.00
Total		77	\$20,118,601.92	100%	90.00		0	\$0.00
3138ALBQ9	BANK OF AMERICA, N.A.	1	\$91,920.00	100%	0 \$0.00	NA	0	\$0.00
Total		1	\$91,920.00	100%	0 \$0.00		0	\$0.00
3138ALBS5	BANK OF AMERICA, N.A.	20	\$5,003,488.92	20.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	71	\$19,234,038.37	79.36%	0 \$0.00	NA	0	\$0.00
Total		91	\$24,237,527.29	100%	0 \$0.00		0	\$0.00
3138ALBT3	BANK OF AMERICA, N.A.	13	\$3,275,459.57	32.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	26	· / /	67.55%			0	\$0.00
Total		39	\$10,092,518.69	100%	90.00		0	\$0.00
3138ALBU0	BANK OF AMERICA, N.A.	26	\$6,564,661.07	93.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$480,700.00	6.82%			_	\$0.00
Total		28	\$7,045,361.07	100%	0 \$0.00		0	\$0.00
3138ALBV8	BANK OF AMERICA, N.A.	162	\$38,962,041.10	77.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	38	\$11,470,551.10	22.74%	0 \$0.00	NA	0	\$0.00
Total		200	\$50,432,592.20	100%	0 \$0.00		0	\$0.00
3138ALBW6	BANK OF AMERICA, N.A.	38	\$7,900,539.00	78.26%	1 \$210,732.26	NA	0	\$0.00
	Unavailable	9	\$2,195,240.73	21.74%	0 \$0.00	NA	0	\$0.00
Total		47	\$10,095,779.73	100%	1 \$210,732.26		0	\$0.00
3138ALBX4	BANK OF AMERICA, N.A.	116	\$7,912,162.60	87.06%	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$1,176,486.28	12.94%	0 \$0.00	NA	0	\$0.00
Total		133	\$9,088,648.88	100%	0 \$0.00		0	\$0.00

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3138ALBY2	BANK OF AMERICA,	133	\$12,948,136.43	85.77%	n	\$0.00	NA	n	\$0.00
3130ALD 12	N.A.								
_	Unavailable	23	\$2,147,445.32	14.23%		\$0.00	NA		\$0.00
Total		156	\$15,095,581.75	100%	0	\$0.00		0	\$0.00
3138ALBZ9	BANK OF AMERICA, N.A.	23	\$5,310,017.36	75.68%	0	\$0.00	NA	_	\$0.00
	Unavailable	8	\$1,706,246.96	24.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,016,264.32	100%	0	\$0.00		0	\$0.00
3138ALC47	Unavailable	1	\$154,813.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,813.76	100%	0	\$0.00		0	\$0.00
3138ALC54	Unavailable	1	\$47,944.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,944.94	100%	_	\$0.00	1	0	\$0.00
3138ALC62	Unavailable	2	\$249,415.20	100%	0	\$0.00	NA	0	\$0.00
Total	0141414014	2	\$249,415.20	100%		\$0.00		0	\$0.00
3138ALC70	Unavailable	1	\$152,648.84	100%	0	\$0.00	NA	n	\$0.00
Total	Onuvanaore	1	\$152,648.84	100%	_	\$0.00		0	\$ 0.00
2120 AT COO	Transitable	2	\$224 102 01	1000%		\$0.00	NA		<u> </u>
3138ALC88	Unavailable	2 2	\$234,102.01 \$234,102.01	100% 100 %		\$0.00 \$0.00			\$0.00
Total		<u> </u>	\$234,102.01	100%	UI	\$0.00		0	\$0.00
3138ALC96	Unavailable	2	\$188,829.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$188,829.81	100%		\$0.00		0	\$0.00
3138ALCA3	BANK OF AMERICA, N.A.	72	\$4,590,563.87	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$432,531.13	8.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,023,095.00	100%	0	\$0.00		0	\$0.00
3138ALCB1	BANK OF AMERICA, N.A.	46	\$4,459,141.00	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,122.56	11.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,263.56	100%	0	\$0.00		0	\$0.00
3138ALCC9	BANK OF AMERICA, N.A.	92	\$8,967,706.79	89.22%		\$0.00	NA	_	\$0.00
	Unavailable	11	\$1,083,089.13	10.78%		\$0.00	NA		\$0.00
Total		103	\$10,050,795.92	100%	0	\$0.00		0	\$0.00
3138ALCD7	BANK OF AMERICA, N.A.	26	\$6,192,303.23	61.46%	0	\$0.00	NA	0	\$0.00

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<u> </u>	Unavailable	14	. / /				1 1	\$0.00
Total		40	\$10,075,890.61	100%	90.	00	0	\$0.00
3138ALCE5	BANK OF AMERICA, N.A.	43	\$29,902,907.05	59.26%	0 \$0.	00 NA	0	\$0.00
	Unavailable	30	\$20,556,812.81	40.74%	0 \$0.	00 NA	0	\$0.00
Total		73	\$50,459,719.86	100%	90.	00	0	\$0.00
3138ALCF2	BANK OF AMERICA, N.A.	45	\$31,471,016.99	78.06%	0 \$0.	00 NA	0	\$0.00
	Unavailable	13	\$8,845,124.62	21.94%	0 \$0.	00 NA	0	\$0.00
Total		58	\$40,316,141.61	100%	0 \$0.	00	0	\$0.00
3138ALCG0	BANK OF AMERICA, N.A.	31	\$21,298,640.43	60.77%	0 \$0.	00 NA	0	\$0.00
	Unavailable	20	\$13,748,089.83	39.23%	0 \$0.	00 NA	0	\$0.00
Total		51	\$35,046,730.26	100%	\$0.	00	0	\$0.00
3138ALCH8	BANK OF AMERICA, N.A.	50	\$14,106,146.00	100%	0 \$0.	00 NA	0	\$0.00
Total		50	\$14,106,146.00	100%	0 \$0.	00	0	\$0.00
3138ALCJ4	BANK OF AMERICA, N.A.	9	\$6,335,600.00	60.93%	0 \$0.	00 NA	0	\$0.00
	Unavailable	6	\$4,061,929.65	39.07%	0 \$0.	00 NA	0	\$0.00
Total		15	\$10,397,529.65	100%	90.	00	0	\$0.00
3138ALCK1	BANK OF AMERICA, N.A.	9	\$6,226,450.00	60.05%	0 \$0.	00 NA	0	\$0.00
	Unavailable	6	\$4,141,500.00	39.95%			_	\$0.00
Total		15	\$10,367,950.00	100%	0 \$0.	00	0	\$0.00
3138ALCL9	BANK OF AMERICA, N.A.	7	\$4,538,385.00	87.3%	0 \$0.	00 NA	0	\$0.00
	Unavailable	1	\$660,000.00	12.7%	0 \$0.	00 NA	0	\$0.00
Total		8	\$5,198,385.00	100%	0 \$0.	00	0	\$0.00
3138ALCM7	BANK OF AMERICA, N.A.	10	\$4,842,778.80	48.33%	0 \$0.	00 NA	0	\$0.00
	Unavailable	10	\$5,176,979.82	51.67%	0 \$0.	00 NA	0	\$0.00
Total		20	\$10,019,758.62	100%	0 \$0.	00	0	\$0.00
3138ALCN5	BANK OF AMERICA, N.A.	41	\$21,198,647.69	70.47%	0 \$0.	00 NA	0	\$0.00
	Unavailable	18	\$8,884,079.79	29.53%	0 \$0.	00 NA	0	\$0.00
Total		59	\$30,082,727.48	100%	0 \$0.	00	0	\$0.00

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3138ALCP0	BANK OF AMERICA,	48	\$7,958,334.56	31.78%	0	\$0.00	NA	0	\$0.00
	N.A. Unavailable	78	\$17,085,214.82	68.22%	n	\$0.00	NA	0	\$0.00
Total	Onavanable	126	\$25,043,549.38	100%	-1	\$0.00		0	\$0.00
					-				
3138ALCQ8	BANK OF AMERICA, N.A.	5	\$1,558,600.00	76.57%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$476,800.00	23.43%		\$0.00	NA	0	\$0.00
Total		8	\$2,035,400.00	100%	0	\$0.00		0	\$0.00
3138ALCR6	BANK OF AMERICA, N.A.	4	\$1,017,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,600.00	100%	0	\$0.00		0	\$0.00
3138ALCS4	BANK OF AMERICA, N.A.	43	\$21,401,359.18	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$18,855,655.16	46.84%	0	\$0.00	NA	0	\$0.00
Total		81	\$40,257,014.34	100%	0	\$0.00		0	\$0.00
3138ALD20	Unavailable	1	\$125,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,737.96	100%	0	\$0.00		0	\$0.00
2120 11 720	** '111		\$10 5.265.5 0	100%	0	Φ0.00	27.4	0	Φ0.00
3138ALD38	Unavailable	2 2	\$185,265.50	100%		\$0.00	NA	0 0	\$0.00
Total			\$185,265.50	100%	U	\$0.00		U	\$0.00
3138ALD53	PROSPECT MORTGAGE, LLC	8	\$2,673,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,673,050.00	100%	0	\$0.00		0	\$0.00
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3138ALD61	PROSPECT MORTGAGE, LLC	32	\$9,932,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,932,555.00	100%	0	\$0.00		0	\$0.00
3138ALD79	PROSPECT MORTGAGE, LLC	33	\$10,099,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,099,320.00	100%	0	\$0.00		0	\$0.00
3138ALD87	PROSPECT MORTGAGE, LLC	9	\$3,275,959.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,275,959.14	100%	0	\$0.00		0	\$0.00
3138ALD95	PROSPECT MORTGAGE, LLC	5	\$2,168,800.00	100%	0	\$0.00	NA	0	\$0.00
Total	process of the proces	5	\$2,168,800.00	100%	0	\$0.00		0	\$0.00
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Unavailable Unavailable	1 1	\$220,765.93 \$220,765.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Unavailable		\$220,765.93	100% 0	\$0.00	0	\$0.00
Unavailable	1	ĺ	1 1			l
Unavanaoie		\$138,544.58	100% 0	90.00	NIA (00.00
•	1	\$138,544.58 \$138,544.58	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
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Unavailable	1	\$159,105.60	100% 0	\$0.00	NA	0 \$0.00
	1	\$159,105.60	100% 0	\$0.00		0 \$0.00
Unavailable	1	\$117,699.77	100% 0	\$0.00	NAC	
	1	\$117,699.77	100% 0	\$0.00	0	\$0.00
Thougilable	1	¢115 714 16	100% 0	00.02	NA (0 \$0.00
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Unavailable	1	\$88,720.00	100% 0	\$0.00	NA	0 \$0.00
	1	\$88,720.00	100% 0	\$0.00		\$0.00
Unavailable	1	\$73,123.57	100% 0	\$0.00	NA 0	
	1	\$73,123.57	100% 0	\$0.00	0	\$0.00
Unavailable	1	\$107,851.20	100% 0	\$0.00	NAC	\$0.00
	1	\$107,851.20	100% 0	\$0.00	0	
	\longrightarrow					
Unavailable	1	\$125,728.00	100% 0	\$0.00	NAC	
	1	\$125,728.00	100% 0	\$0.00		\$0.00
Unavailable	4	\$322,904.22	100% 0	\$0.00	NA (0 \$0.00
Onu i mini	4	\$322,904.22	100% 0	\$0.00	- 0	0 \$0.00
		· ,				
Unavailable	1	\$70,908.61	100% 0	\$0.00	NA 0	0 \$0.00
	1	\$70,908.61	100% 0	\$0.00	0	\$0.00
	\longrightarrow					
Unavailable	2	\$167,134.52	100% 0	\$0.00	NA C	
	2	\$167,134.52	100% 0	\$0.00	0	\$0.00
Unavailable	3	\$276,072.98	100% 0	\$0.00	NA (0 \$0.00
Unuvanacio						0 \$0.00
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Unavailable	1	\$108,556.35	100% 0	\$0.00	NA 0	\$0.00
	1	\$108,556.35	100% 0	\$0.00	0	\$0.00
]
Unavailable	1	\$75,906.55	100% 0	\$0.00	NAC	
	1	\$75,906.55	100% 0	\$0.00	0	\$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 1 \$117,699.77 Unavailable 1 \$117,699.77 Unavailable 1 \$115,714.16 Unavailable 1 \$88,720.00 Unavailable 1 \$73,123.57 Unavailable 1 \$107,851.20 Unavailable 1 \$125,728.00 Unavailable 1 \$125,728.00 Unavailable 1 \$73,20,008.61 Unavailable 2 \$167,134.52 Unavailable 1 \$70,908.61 Unavailable 2 \$167,134.52 Unavailable 3 \$276,072.98 Unavailable 3 \$276,072.98 Unavailable 1 \$108,556.35 Unavailable 1 \$108,556.35	Unavailable 1 \$117,699.77 100% 0 Unavailable 1 \$117,699.77 100% 0 Unavailable 1 \$115,714.16 100% 0 Unavailable 1 \$115,714.16 100% 0 Unavailable 1 \$88,720.00 100% 0 Unavailable 1 \$73,123.57 100% 0 Unavailable 1 \$73,123.57 100% 0 Unavailable 1 \$107,851.20 100% 0 Unavailable 1 \$125,728.00 100% 0 Unavailable 2 \$167,134.52 100% 0 Unavailable 1 \$70,908.61 100% 0 Unavailable 2 \$167,134.52 100% 0 Unavailable 3 \$276,072.98 100% 0 Unavailable 3 \$276,072.98 100% 0 Unavailable 1 \$108,556.35 100% 0 Unavailable 1 \$108,556.35 100% 0	1 \$159,105.60 100% 0 \$0.00	1 \$159,105.60 100% 0 \$0.00

3138ALDT1	Unavailable	2	\$242,894.75		$\overline{}$			0	\$0.00
Total		2	\$242,894.75	100%	0	\$0.00		0	\$0.00
2120 AL DIJO	TT	1	Φ <i>C</i> 5 524.75	1000	0	¢0.00	NT A	0	¢ο οο
3138ALDU8	Unavailable	1 1	\$65,524.75 \$65,524.75	100% 100 %	\boldsymbol{T}	\$0.00 \$0.00		V	\$0.00 \$0.00
Total		1	φυο,524./5	100%	V	ΦU. U U		U	\$U.UU
3138ALDV6	Unavailable	1	\$103,883.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$103,883.46	100%	0	\$0.00		0	\$0.00
212217 2771			011007017	1000		40.00	27.1	_	40.00
3138ALDW4	Unavailable	1	\$119,852.45		\boldsymbol{T}			П	\$0.00
Total		1	\$119,852.45	100%	U	\$0.00		0	\$0.00
3138ALDX2	Unavailable	1	\$82,595.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,595.98		1 1	\$0.00		0	\$0.00
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3138ALDZ7	Unavailable	2	\$240,265.51	100%	\boldsymbol{T}	\$0.00		0	\$0.00
Total		2	\$240,265.51	100%	0	\$0.00		0	\$0.00
	PROSPECT				H			Н	
3138ALEA1	MORTGAGE, LLC	3	\$1,574,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	3	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
3138ALEB9	PROSPECT MORTGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE, LLC	3	\$1,091,427.00	100%	0	\$0.00		0	\$0.00
			1 / 2 / 2 / 2			,			,
3138ALF36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,550,207.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,550,207.77	100%	0	\$0.00		0	\$0.00
212017 771	27.02		44.400.051.5	4000					
3138ALF51	PNC BANK, N.A.	9	\$1,180,864.31	100%	$\boldsymbol{\vdash}$	·		0	\$0.00
Total		9	\$1,180,864.31	100%	U	\$0.00		U	\$0.00
3138ALFZ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,353,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,353,600.00	100%	0	\$0.00		0	\$0.00
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3138ALGE1	STONEGATE MORTGAGE CORPORATION	3	\$352,000.00	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,729.95	75.35%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,427,729.95	100% 0	\$0.00	0	\$0.00
		\Box					
3138ALGF8	STONEGATE MORTGAGE CORPORATION	14	\$2,970,559.99	45.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,583,672.98	54.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,554,232.97	100% 0	\$0.00	0	\$0.00
3138ALGG6	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	6.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,735,354.67	93.53% 0	\$0.00	NA 0	\$0.00
Total	_	12	\$1,855,354.67	100% 0	\$0.00	0	\$0.00
3138ALGN1	PNC BANK, N.A.	16	\$1,186,837.54	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,186,837.54	100% 0	\$0.00	0	\$0.00
3138ALGP6	PNC BANK, N.A.	32	\$2,317,694.23	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,317,694.23	100% 0	\$0.00	0	\$0.00
3138ALGQ4	PNC BANK, N.A.	9	\$2,186,684.10	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,186,684.10	100% 0	\$0.00	0	\$0.00
3138ALGR2	PNC BANK, N.A.	16	\$1,050,576.31	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,050,576.31	100% 0	\$0.00	0	\$0.00
3138ALGS0	PNC BANK, N.A.	8	\$1,878,610.86	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,878,610.86	100% 0	\$0.00	0	\$0.00
3138ALGT8	Unavailable	11	\$1,411,638.62	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,411,638.62	100% 0	\$0.00	0	\$0.00
3138ALGU5	Unavailable	43	\$8,325,339.31	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$8,325,339.31	100% 0	\$0.00	0	\$0.00
3138ALGW1	PNC BANK, N.A.	35	\$5,112,197.52	100% 0	\$0.00	NA 0	\$0.00
Total	, 2.14.21	35	\$5,112,197.52 \$5,112,197.52	100% 0	\$0.00	0	\$0.00
3138ALGX9	PNC BANK, N.A.	18	\$2,752,555.51	100% 0	\$0.00	NA 0	\$0.00
Total	, - 114 41	18	\$2,752,555.51	100% 0	\$0.00	0	\$ 0.00
3138ALGY7	WEBSTER BANK, N.A.	12	\$2,517,471.82	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,517,471.82	100% 0	\$0.00	0	\$0.00 \$0.00
3138ALGZ4	WEBSTER BANK, N.A.	38	\$6,522,669.26	100% 0	\$0.00	NA 0	\$0.00
Total	WEDSTEK DANK, N.A.	38	\$6,522,669.26 \$6,522,669.26		\$0.00 \$0.00	0	\$0.00 \$0.0 0

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3138ALJ24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,374,584.31	91.65%	0 \$0.00	NA	0	\$0.00
	Unavailable	3		8.35%			0	\$0.00
Total		33	\$9,137,364.07	100%	0 \$0.00		0	\$0.00
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3138ALJ32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	, ,	100%				\$0.00
Total		380	\$60,444,303.16	100%	90.00		0	\$0.00
3138ALJ40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,631,844.35	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$5,631,844.35	100%	0 \$0.00		0	\$0.00
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3138ALJ57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,861,240.77	100% 0	\$0.00	NA	0	\$0.00
Total		98	\$19,861,240.77	100%	0 \$0.00		0	\$0.00
21221775	JPMORGAN CHASE		\$044.452.00	10.290/ (\$0.00	NIA		#0.00
3138ALJ65	BANK, NATIONAL ASSOCIATION	3	,					\$0.00
<u> </u>	Unavailable	15						\$0.00
Total		18	\$4,357,978.60	100% 0	90.00		0	\$0.00
3138ALJ73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,769,791.40	47.61%	0 \$0.00	NA	0	\$0.00
	Unavailable	97	\$27,261,312.59				0	\$0.00
Total		198	\$52,031,103.99	100%	0 \$0.00		0	\$0.00
3138ALJ81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$33,970,431.57	73.85% 0	0 \$0.00	NA	0	\$0.00
	Unavailable	46	\$12,029,658.82	26.15%	0 \$0.00	NA	0	\$0.00
Total		194	\$46,000,090.39	100%			0	\$0.00
3138ALJ99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$16,156,504.63	100%	0 \$0.00	NA	0	\$0.00
Total		125	\$16,156,504.63	100%	0 \$0.00		0	\$0.00
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3138ALJQ1	JPMORGAN CHASE BANK, NATIONAL	8	\$1,906,700.63	47.94%	\$0.00	NA	0	\$0.00

	ASSOCIATION						
	Unavailable	6	\$2,070,184.50	52.06% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,976,885.13	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138ALJS7	BANK, NATIONAL ASSOCIATION	2	\$378,828.05	24.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,172,988.23	75.59% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,551,816.28	100% 0	\$0.00	0	\$0.00
3138ALJT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$225,112.00	16.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,170,802.04	83.87% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,395,914.04	100% 0	\$0.00	0	\$0.00
3138ALJU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	364	\$88,606,735.37	100% 0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	364	\$88,606,735.37	100% 0	\$0.00	0	\$0.00
3138ALJV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,940,835.93	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$13,940,835.93	100% 0	\$0.00	0	\$0.00
3138ALJW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$23,098,414.71	100% 0	\$0.00	NA 0	\$0.00
Total		103	\$23,098,414.71	100% 0	\$0.00	0	\$0.00
3138ALJX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,695,341.24	24.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$23,771,222.26	75.54% 0	\$0.00	NA 0	\$0.00
Total		114	\$31,466,563.50	100% 0	\$0.00	0	\$0.00
3138ALJY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	279	\$73,535,368.46	53.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	215	\$64,085,382.69	46.57% 0	\$0.00	NA 0	\$0.00
Total		494	\$137,620,751.15	100% 0	\$0.00	0	\$0.00
	JPMORGAN CHASE						
3138ALJZ1	BANK, NATIONAL ASSOCIATION	33	\$9,587,484.26	93.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$716,647.79	6.95% 0	\$0.00	NA 0	\$0.00

Total		35	\$10,304,132.05	100% 0	\$0.00	0	\$0.00
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3138ALK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$5,186,873.47	75.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,680,482.24	24.47%	\$0.00	NA 0	\$0.00
Total		28	\$6,867,355.71	100% 0	\$0.00	0	\$0.00
3138ALK63	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$2,599,857.87	93.69% 0	·		
	Unavailable	1	\$175,000.00		1	1 1	1
Total		26	\$2,774,857.87	100% 0	\$0.00	0	\$0.00
3138ALK71	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,167,668.35	97.75% 0	\$0.00	NA 0	
	Unavailable	1	\$118,725.45		1	1 1	1
Total		32	\$5,286,393.80	100% 0	\$0.00	0	\$0.00
3138ALK89	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$9,458,962.34	94.8% 0	\$0.00		
	Unavailable	3		5.2%	1		\$0.00
Total		39	\$9,977,336.20	100% 0	\$0.00	0	\$0.00
3138ALK97	PHH MORTGAGE CORPORATION	86					
	Unavailable	87		47.5% 0	1	1	
Total		173	\$45,409,605.17	100% 0	\$0.00	0	\$0.00
3138ALKA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315			·		
Total		315	\$41,742,500.10	100% 0	\$0.00	0	\$0.00
3138ALKB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$3,543,045.35		·		
Total		31	\$3,543,045.35	100% 0	\$0.00	0	\$0.00
3138ALKC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	,		·		
Total		157	\$18,238,005.80	100% 0	\$0.00	0	\$0.00
3138ALKD8		69	\$12,148,161.48	100% 0	\$0.00	NA 0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		69	\$12,148,161.48	100% 0	\$0.00		0	\$0.00
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3138ALKE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	410	\$59,367,619.10			NA	0	\$0.00
Total		410	\$59,367,619.10	100% 0	\$0.00		0	\$0.00
3138ALKF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63		100% 0		NA		\$0.00
Total		63	\$7,287,842.48	100% 0	\$0.00		0	\$0.00
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3138ALKG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$313,710.63	18.65% 0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,368,613.49	81.35% 0	\$0.00	NA (0	\$0.00
Total		10		100% 0	1 1		0	\$0.00
		<u> </u>					1	
3138ALKH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$796,257.25	35.01% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,290.37	64.99% 0	\$0.00	NA (0	\$0.00
Total		10	\$2,274,547.62	100% 0	\$0.00		0	\$0.00
3138ALKJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			NA		\$0.00
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·		†	NA (\$0.00
Total		11	\$1,476,124.81	100% 0	\$0.00		0	\$0.00
3138ALKK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$396,000.00			NA (\$0.00
	Unavailable	13			†	NA (\$0.00
Total		14	\$4,548,294.36	100% 0	\$0.00		0	\$0.00
3138ALKL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,490,684.14			NA (\$0.00
	Unavailable	44				NA (0	\$0.00
Total		77	\$19,282,157.29	100% 0	\$0.00		0	\$0.00
3138ALKM8	JPMORGAN CHASE BANK, NATIONAL	11	\$2,947,686.68	100% 0	\$0.00	NA	5	\$0.00

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Total		11	\$2,947,686.68	100% (\$0.00		0	\$0.00
3138ALKN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,266,557.86	39.06%	\$0.00	NA	0	\$0.00
	Unavailable	157	\$45,667,299.95	60.94% (\$0.00	NA	0	\$0.00
Total		259	\$74,933,857.81	100%	\$0.00		0	\$0.00
3138ALKP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$28,748,401.89	71.64% (\$0.00			\$0.00
	Unavailable	41	\$11,380,557.71	28.36% (\$0.00	NA	0	\$0.00
Total		150	\$40,128,959.60	100%	\$0.00		0	\$0.00
3138ALKQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,806,097.40	22.95% (\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,494,190.69	77.05% (\$0.00	NA	0	\$0.00
Total		86	\$25,300,288.09	100%	\$0.00		0	\$0.00
3138ALKR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,782,980.14	72.46% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,710.08	27.54% (\$0.00	NA	0	\$0.00
Total		20	\$2,460,690.22	100%	\$0.00		0	\$0.00
3138ALKS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,210,038.87	20.7% (\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,468,964.05	79.3% (_	\$0.00
Total		62	\$10,679,002.92	100%	\$0.00		0	\$0.00
3138ALKT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,575,825.49	100% (,			\$0.00
Total		8	\$1,575,825.49	100% (\$0.00		0	\$0.00
3138ALKU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,282.78	100% (\$0.00
Total		10	\$1,594,282.78	100%	\$0.00		0	\$0.00
3138ALKV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,209,785.00	100% (\$0.00
Total		16	\$3,209,785.00	100%	\$0.00	1	0	\$0.00

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3138ALKW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10		100% 0				\$0.00
Total	'	10	\$1,462,607.21	100% 0	\$0.00		0	\$0.00
3138ALKY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246						\$0.00
	Unavailable	4	\$893,419.49	2.05% 0	\$0.00	NA (0	\$0.00
Total		250	\$43,603,636.73	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ALLA3	PHH MORTGAGE CORPORATION	7	\$994,336.09	67.8% 0	\$0.00			\$0.00
	Unavailable	2					0	\$0.00
Total	'	9	\$1,466,603.67	100% 0	\$0.00		0	\$0.00
3138ALLB1	PHH MORTGAGE CORPORATION	137	\$38,629,182.88	47.33% 0	·			\$0.00
	Unavailable	151	1	t t -			0	\$0.00
Total		288	\$81,616,972.13	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ALLC9	PHH MORTGAGE CORPORATION	6	\$878,462.15		·			\$0.00
	Unavailable	1	\$416,532.72	32.16% 0	\$0.00	NA (0	\$0.00
Total		7	\$1,294,994.87	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ALLD7	PHH MORTGAGE CORPORATION	8			·			\$0.00
	Unavailable	22		77.85% 0	 			\$0.00
Total		30	\$6,287,690.41	100% 0	\$0.00		0	\$0.00
3138ALLE5	PHH MORTGAGE CORPORATION	3	\$246,900.00	24.59% 0	\$0.00) NA(0	\$0.00
	Unavailable	7	\$756,982.38	t t -	1		0	\$0.00
Total		10	\$1,003,882.38	100% 0	\$0.00	<u> </u>	0	\$0.00
3138ALLF2	PHH MORTGAGE CORPORATION	7	. , ,					\$0.00
	Unavailable	38			<u> </u>	1	0	\$0.00
Total		45	\$31,311,164.43	100% 0	\$0.00	 	0	\$0.00
3138ALPZ4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8						\$0.00
Total	'	8	\$1,389,600.00	100% 0	\$0.00	<u> /</u>	0	\$0.00

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3138ALRW9	Unavailable	107	\$24,855,108.67	100%	0 \$0.00) NA	0	\$0.00
Total		107	\$24,855,108.67	100%	0 \$0.00)	0	\$0.00
3138ALRX7	Unavailable	104	\$24,789,464.52	100%	0 \$0.00) NA	0	\$0.00
Total		104	\$24,789,464.52	100%	0 \$0.00	1 1	0	\$0.00
3138ALRY5	Unavailable	79	\$19,439,568.07	100%	1	1		\$0.00
Total		79	\$19,439,568.07	100%	90.00) 	0	\$0.00
3138ALRZ2	Unavailable	86	\$20,067,250.00	100%	0 \$0.00) NA	0	\$0.00
Total		86	\$20,067,250.00	100%	90.00)	0	\$0.00
3138ALT23	CITIMORTGAGE, INC.	19	\$5,180,595.01	60.15%	0 \$0.00) NA	0	\$0.00
	Unavailable	14	\$3,432,783.27	39.85%		+	-	\$0.00
Total		33	\$8,613,378.28	100%	0 \$0.00)	0	\$0.00
2120 AT T21	CITIMODECACE INC	10	¢2 411 517 00	29 6 407 1	0 \$0.00) NA	0	\$0.00
3138ALT31	CITIMORTGAGE, INC. Unavailable	10 17	\$2,411,517.88 \$3,829,926.69	38.64% (61.36% (-	\$0.00 \$0.00
Total	Chavanaoic	27	\$6,241,444.57	100%		1 1	0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,				Ì	, , , , , ,
3138ALT49	CITIMORTGAGE, INC.	2	\$580,875.00	45.35%	0 \$0.00) NA	0	\$0.00
	Unavailable	3	\$699,861.04	54.65%		1 1		\$0.00
<u>Total</u>		5	\$1,280,736.04	100%	90.00)	0	\$0.00
3138ALTG2	EVERBANK	3	\$225,952.26	20.15%	0 \$0.00) NA	0	\$0.00
	Unavailable	10	\$895,145.10	79.85%) NA	0	\$0.00
Total		13	\$1,121,097.36	100%	90.00)	0	\$0.00
3138ALTH0	EVERBANK	18	\$3,245,981.72	73.26%	0 \$0.00) NA	0	\$0.00
	Unavailable	6	\$1,184,664.54	26.74%	0 \$0.00) NA	0	\$0.00
Total		24	\$4,430,646.26	100%	0 \$0.00)	0	\$0.00
		_						
3138ALTJ6	EVERBANK	9	\$1,981,959.87	63.2%		1 1	_	\$0.00
Total	Unavailable	13	\$1,154,153.31 \$3,136,113.18	36.8% (0	\$0.00 \$0.00
Total		13	Ф 3,130,113.10	100 %	<u> </u>	,	U	φυ.υυ
3138ALTK3	CITIMORTGAGE, INC.	6	\$1,128,016.00	100%	0 \$0.00) NA	0	\$0.00
Total		6	\$1,128,016.00	100%	0 \$0.00		0	\$0.00
3138ALTL1	CITIMORTGAGE, INC.	17	\$1,654,650.77	33.98%	0 \$0.00) NA	0	\$0.00
	Unavailable	33	\$3,215,353.47	66.02%		1	-	\$0.00
Total		50	\$4,870,004.24	100%			0	\$0.00
3138ALTM9	CITIMORTGAGE, INC.	12	\$1,413,329.92	38.8%	0 \$0.00) NA	0	\$0.00
2130AL1W17	CITIMORTOAGE, INC.	12	ψ1, + 13,343.94	20.070	υ φυ.υ <u>ι</u>	INA	V	φ υ. 00

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	Unavailable	19			1	NA	0	\$0.00
Total		31	\$3,642,139.40	100% 0	\$0.00		0	\$0.00
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3138ALTN7	CITIMORTGAGE, INC.	10						\$0.00
	Unavailable	3					_	\$0.00
Total		13	\$3,266,460.53	100% 0	\$0.00	(0	\$0.00
10000			A		<u> </u>		+	
3138ALTP2	CITIMORTGAGE, INC.	12	i i	28.98% 0	'	NA	_	\$0.00
	Unavailable	30			-			\$0.00
Total		42	\$5,841,693.06	100% 0	\$0.00		0	\$0.00
3138ALTQ0	CITIMORTGAGE, INC.	52	\$12,501,198.32	54.37% 0	\$0.00	NA	0	\$0.00
	Unavailable	42	i i	45.63% 0		NA	0	\$0.00
Total		94	· / /	100% 0			0	\$0.00
D120:-			A.C. -				1	
3138ALTS6	CITIMORTGAGE, INC.	9				NA		\$0.00
Total		9	\$2,548,915.79	100% 0	\$0.00		0	\$0.00
2120 47 == :	CYMY 10 = = -	·	4077	25.5-		_	+	
3138ALTT4	CITIMORTGAGE, INC.	5		25.75% 0			_	\$0.00
TD-4-3	Unavailable	11	\$2,818,171.68				_	\$0.00
Total	- 	16	\$3,795,366.99	100% 0	\$0.00		0	\$0.00
3138ALTU1	CITIMORTGAGE, INC.	4	\$746,603.01	26.14% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,109,628.17		1	NA	_	\$0.00
Total		15					0	\$0.00
2120 AT ESTO	CITIL ACRES A CR. TAX		0010 000 05	11 44~	00.00	3.7.4	_	Φ0.00
3138ALTV9	CITIMORTGAGE, INC.	1	\$219,398.05			NA NA	_	\$0.00
Total	Unavailable	8 9		88.56% 0 100% 0			0 0	\$0.00 \$0.00
2001		9	Ψ1,717,000.04	100 70	φυ.υυ	ľ	+	φυ.υυ
3138ALTX5	CITIMORTGAGE, INC.	5					_	\$0.00
	Unavailable	19	\$1,207,529.01	81.75% 0	\$0.00	NA	0	\$0.00
Total		24	\$1,477,016.18	100% 0	\$0.00		0	\$0.00
2128 AT TV2	CITIMODTCA OF BIG		¢100 620 00	19 5200	\$0.00	NT A		¢0.00
3138ALTY3	CITIMORTGAGE, INC. Unavailable	9		18.53% 0 81.47% 0		NA NA	_	\$0.00 \$0.00
Total	Unavaliable	9 11	\$829,329.47 \$1,017,949.47	100% 0	· ·	NΑ	0	\$0.00 \$0.00
		11	Ψ±9V±197 + 7• 4 1	100 70 C	φυ.υυ		+	φ υ.υ υ
3138ALTZ0	CITIMORTGAGE, INC.	3	\$345,240.00			NA	0	\$0.00
	Unavailable	6	\$703,522.72	67.08% 0	\$0.00	NA		\$0.00
Total		9	\$1,048,762.72	100% 0	\$0.00		0	\$0.00
3138ALW29	Unavailable	25	\$3,364,793.00	100% 0	\$0.00	NA		\$0.00
Total	Onavanaule	25 25	i i	100% 0	1		0	\$0.00 \$0.00
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3138ALW37	Unavailable	11	\$2,861,275.00	100% 0	\$0.00	NA (\$0
Total		11	\$2,861,275.00	100% 0	\$0.00	(\$0
3138ALW45	Unavailable	6		100% 0	\$0.00	NA (
Total		6	\$2,052,800.00	100% 0	\$0.00		\$0
3138ALW52	Unavailable	17	\$4,088,250.00	100% 0	\$0.00	NA () \$0
Total	Chavanaore	17	\$4,088,250.00	100% 0	\$0.00		\$0
2 0 0 0		1.	¥ 1,000, 20 0100	100 /0 0	Ψ 0 0 0 0		, 40
3138ALW60	Unavailable	24	\$1,420,455.80	100% 0	\$0.00	NA (\$0
Total		24	\$1,420,455.80	100% 0	\$0.00		\$0
3138ALW78	Unavailable	70	\$14,571,761.62	100% 0	\$0.00	NA (\$0
Total	Ullavallable	70		100% 0	\$0.00 \$0.00	NA (1
1 otai		70	\$14,571,701.02	100 % 0	φυ.υυ		<i>γ</i> φυ
3138ALW86	Unavailable	31	\$6,907,882.85	100% 0	\$0.00	NA (\$0
Total		31	\$6,907,882.85	100% 0	\$0.00	(\$0
3138ALW94	Unavailable	10		100% 0	\$0.00	NA (1
Total		10	\$1,827,925.36	100% 0	\$0.00	(\$0
3138ALWN3	Unavailable	16	\$3,227,469.83	100% 0	\$0.00	NA (\$0
Total		16	\$3,227,469.83	100% 0	\$0.00	(\$0
2120 A L W/D0	T.L	7	¢1 216 617 25	1000/ 0	¢0.00	NIA (0 00
3138ALWP8	Unavailable	7 7	\$1,316,617.35	100% 0	\$0.00	NA (
Total		/	\$1,316,617.35	100% 0	\$0.00		<u>\$0</u>
3138ALWQ6	Unavailable	14	\$3,375,825.00	100% 0	\$0.00	NA (\$0
Total		14	\$3,375,825.00	100% 0	\$0.00	(\$0
3138ALWR4	Unavailable	15	\$1,420,238.37	100% 0	\$0.00	NA (\$0
Total	Ollavallable	15		100% 0	\$0.00) \$0
Total		10	Ψ1,420,230.37	100 /0 0	ψ 0.00		γ ψυ
3138ALWS2	Unavailable	18	\$4,279,985.33	100% 0	\$0.00	NA (\$0
Total		18		100% 0	\$0.00	(1
2120 A L W/770	YY '1 1 1	100	Φ1 C 0 4 C 41 E 20	10000	φο οο	27.4	
3138ALWT0	Unavailable	103	\$16,846,415.20	100% 0	\$0.00	NA	1
Total		103	\$16,846,415.20	100% 0	\$0.00	(\$0
3138ALWV5	Unavailable	40	\$10,389,250.00	100% 0	\$0.00	NA (\$0
Total		40	\$10,389,250.00	100% 0	\$0.00		
3138ALWW3	Unavailable	103	\$26,975,775.00	100% 0	\$0.00	NA (\$0
Total	Unavanault	103		100% 0	\$0.00 \$0.00		1
1 0:41		103	Ψ 20 92139113.00	100 /0 0	ψυ.υυ		, φυ

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3138ALWX1	Unavailable	29	\$2,082,795.00		\$0.00	NA (\$0.00
Total		29	\$2,082,795.00	100% 0	\$0.00	()	\$0.00
3138ALWY9	Unavailable	31	\$2,995,475.00	100% 0	\$0.00	NA ()	\$0.00
Total	O Ha , all ao le	31	\$2,995,475.00	100% 0	\$0.00	(\$0.00
			. ,					
3138ALWZ6	Unavailable	21	\$2,464,000.00	100% 0	\$0.00	NA ()	\$0.00
Total		21	\$2,464,000.00	100% 0	\$0.00	()	\$0.00
3138ALXA0	Unavailable	15	\$1,297,150.00	100% 0	\$0.00	NA ()	\$0.00
Total		15	\$1,297,150.00	100% 0	\$0.00	(\$0.00
2120 AT WAO	I In anni labla	87	¢16 127 474 01	100% 0	\$0.00	NIA (¢0.00
3138ALYA9 Total	Unavailable	87	\$16,137,474.01 \$16,137,474.01	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
1 Utai		0/	ψ1U,13/,4/4.U1	100 70 0	φυ.υυ			φυ.υυ
3138ALYF8	STONEGATE MORTGAGE CORPORATION	6	\$868,725.00	59.94% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$580,517.89	40.06% 0	\$0.00	NA ()	\$0.00
Total		9	\$1,449,242.89	100% 0	\$0.00	()	\$0.00
3138ALYG6	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	7.29% 0	\$0.00	NA (\$0.00
Total	Unavailable	9 10	\$2,288,147.00 \$2,468,147.00	92.71% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00
ı viai		10	φ 4,400,147.00	100%	φυ.υυ		<u>'</u>	ΦU. UU
3138ALYH4	STONEGATE MORTGAGE CORPORATION	6	\$871,925.00		\$0.00	NA		\$0.00
	Unavailable	17	\$3,602,114.36		\$0.00	NA (\$0.00
Total		23	\$4,474,039.36	100% 0	\$0.00	()	\$0.00
3138ALYJ0	STONEGATE MORTGAGE CORPORATION	6	\$707,650.00	55.11% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$576,409.33	44.89% 0	\$0.00	NA ()	\$0.00
Total		9	\$1,284,059.33	100% 0	\$0.00	()	\$0.00
3138ALYK7	METLIFE BANK, NA	3	\$748,000.00	46.6% 0	\$0.00	NA ()	\$0.00
2.20112.111	Unavailable	3	\$857,309.90	53.4% 0	\$0.00	NA (\$0.00
Total		6	\$1,605,309.90	100% 0	\$0.00	(1	\$0.00
212041377.5	A COURT AND TO A SAME AND A SAME		ФФ 000 000 00	(4.40%)	40.00	37,1	\perp	40.00
3138ALYL5	METLIFE BANK, NA Unavailable	3	\$2,039,000.00 \$1,122,510.43	64.49% 0 35.51% 0	\$0.00 \$0.00	NA (+	\$0.00 \$0.00
Total	Ullavallault	11	\$1,122,310.43 \$3,161,510.43	11	\$0.00 \$0.00	NA (\$0.00 \$0.00
า บเสา		11	ф3,101,310.43	100700	φυ.υυ	U	<u>'</u>	φυ.υυ

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3138ALYM3	METLIFE BANK, NA	15	\$880,811.31	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,629.25	24.36%	-1	\$0.00	NA	-	\$0.00
Total		20	\$1,164,440.56	100%		\$0.00		0	\$0.00
3138ALYN1	METLIFE BANK, NA	7	\$711,786.41	64.87%	0	\$0.00	NA	0	\$0.00
_	Unavailable	4	\$385,400.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,186.41	100%	0	\$0.00		0	\$0.00
3138ALYP6	METLIFE BANK, NA	6	\$723,072.76	59.77%	n	\$0.00	NA	0	\$0.00
D 10 3 = = = :	Unavailable	4	\$486,734.95	40.23%		\$0.00	NA		\$0.00
Total		10	\$1,209,807.71	100%	-1	\$0.00		0	\$0.00
					_				
3138ALYQ4	METLIFE BANK, NA	4	\$600,780.97	48.87%	_	\$0.00	NA		\$0.00
<u> </u>	Unavailable	4	\$628,598.42	51.13%	+-	\$0.00	NA		\$0.00
Total		8	\$1,229,379.39	100%	0	\$0.00		0	\$0.00
3138ALYR2	METLIFE BANK, NA	8	\$2,040,343.91	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,242,463.76		-1	\$0.00	NA	_	\$0.00
Total		21	\$5,282,807.67	100%	0	\$0.00		0	\$0.00
3138ALYS0	METLIFE BANK, NA	3	\$698,278.94	53.61%	-1	\$0.00	NA	_	\$0.00
<u> </u>	Unavailable	2	\$604,200.00			\$0.00	NA	0	\$0.00
Total		5	\$1,302,478.94	100%	0	\$0.00		0	\$0.00
3138ALYT8	METLIFE BANK, NA	5	\$1,264,621.42	66.04%	n	\$0.00	NA	0	\$0.00
5130/1L110	Unavailable	3	\$650,358.00	33.96%	_	\$0.00	NA	_	\$0.00
Total		8	\$1,914,979.42	100%		\$0.00		0	\$0.00
3138ALYU5	METLIFE BANK, NA	14	\$1,215,955.37		-	\$0.00	NA	_	\$0.00
	Unavailable	5	\$343,800.00			\$0.00	NA	0	\$0.00
Total		19	\$1,559,755.37	100%	0	\$0.00		0	\$0.00
3138ALYV3	METLIFE BANK, NA	31	\$8,524,823.30	70.21%	n	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,616,858.62	29.79%	_	\$0.00	NA	_	\$0.00
Total	-	40	\$12,141,681.92	100%	+	\$0.00		0	\$0.00
2120 AT 726	77	5.6	Φ12 575 245 Q2	1000		¢0.00	NI A	2	\$0.00
3138ALZ26	Unavailable	56	\$13,565,345.83 \$13,565,345.83	100%	_	\$0.00	NA		\$0.00
<u>Total</u>		56	\$13,565,345.83	100%	U _I	\$0.00		0	\$0.00
3138ALZ34	Unavailable	8	\$2,310,721.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,310,721.15	100%	0	\$0.00		0	\$0.00
	MANUEL CHURED				-			+	
3138ALZ75	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,062,890.31	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$2,062,890.31	100%	\$0.00		0	\$0.00
					7000		1	
3138ALZ83	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,544,274.07	91.87% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,728.77	8.13%		NA	0	\$0.00
Total		26	\$1,681,002.84	100%	\$0.00		0	\$0.00
3138ALZ91	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,503,625.25	100% (\$0.00	NA	0	\$0.00
Total		20	\$2,503,625.25	100%	\$0.00		0	\$0.00
3138ALZC4	NATIONSTAR MORTGAGE, LLC	12	\$734,173.28	68.57%	,	NA		\$0.00
	Unavailable	5	\$336,536.10		1	NA		\$0.00
Total		17	\$1,070,709.38	100%	\$0.00		0	\$0.00
3138ALZD2	NATIONSTAR MORTGAGE, LLC	10	\$991,359.32	84.56%	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,015.51	15.44%	\$0.00	NA	0	\$0.00
Total		12	\$1,172,374.83	100%	\$0.00		0	\$0.00
3138ALZE0	NATIONSTAR MORTGAGE, LLC	11	\$1,324,004.19	64.66%	·		_	\$0.00
ļ	Unavailable	6	\$723,514.93	35.34%	1 1	NA		\$0.00
Total		17	\$2,047,519.12	100%	\$0.00		0	\$0.00
3138ALZF7	NATIONSTAR MORTGAGE, LLC	7	\$963,749.66		·	NA		\$0.00
	Unavailable	2	\$273,457.60				_	\$0.00
Total		9	\$1,237,207.26	100%	\$0.00		0	\$0.00
3138ALZG5	NATIONSTAR MORTGAGE, LLC	8	\$1,287,986.44	72.47%	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,402.12	27.53%		NA		\$0.00
Total		11	\$1,777,388.56	100%	\$0.00		0	\$0.00
3138ALZH3	NATIONSTAR MORTGAGE, LLC	1	\$224,723.34	6.93% (·	NA	_	\$0.00
<u> </u>	Unavailable	9	\$3,015,925.57	93.07%		NA		\$0.00
Total		10	\$3,240,648.91	100%	\$0.00		0	\$0.00
3138ALZJ9	NATIONSTAR MORTGAGE, LLC	2	\$478,611.79	19.41%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,987,301.62	80.59%	1	NA		\$0.00
Total		9	\$2,465,913.41	100%	\$0.00		0	\$0.00

		$\overline{}$						
	NATIONSTAR	+++		 	\vdash			
3138ALZK6	MORTGAGE, LLC	4	\$783,926.80	76.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$237,221.16	23.23%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,021,147.96			\$0.00	0	\$0.00
		\prod		<u> </u>				
3138ALZL4	NATIONSTAR MORTGAGE, LLC	4	\$902,100.00	75.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$288,000.00	24.2%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,190,100.00	100%	0	\$0.00	0	\$0.00
		\perp		<u> </u>	Щ.			
3138ALZM2	NATIONSTAR MORTGAGE, LLC	39	\$2,545,206.43	83.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$494,983.19	16.28%	0	\$0.00	NA 0	\$0.00
Total		46	\$3,040,189.62	100%	0	\$0.00	0	\$0.00
				ļ!	Щ			
3138ALZN0	NATIONSTAR MORTGAGE, LLC	14	\$1,388,911.03	60.1%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$922,031.83			\$0.00	NA 0	\$0.00
Total		23	\$2,310,942.86	100%	0	\$0.00	0	\$0.00
<u> </u>		\perp		<u> </u>	\coprod			
3138ALZP5	NATIONSTAR MORTGAGE, LLC	13	\$1,666,261.03			\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,242,095.95		0	\$0.00	NA 0	\$0.00
Total		23	\$2,908,356.98	100%	0	\$0.00	0	\$0.00
 		4		!	+			
3138ALZQ3	NATIONSTAR MORTGAGE, LLC	5	\$803,678.80			\$0.00	NA 0	\$0.00
	Unavailable	6	\$957,635.25			\$0.00	NA 0	\$0.00
Total		11	\$1,761,314.05	100%	0	\$0.00	0	\$0.00
 	·	+		!	+		-++	
3138ALZR1	NATIONSTAR MORTGAGE, LLC	5	\$1,734,083.74		₩	\$0.00	NA 0	\$0.00
	Unavailable	3	\$872,770.90			\$0.00	NA 0	\$0.00
Total		8	\$2,606,854.64	100%	0	\$0.00	0	\$0.00
	TA TO LOTT A D	+			+			
3138ALZS9	NATIONSTAR MORTGAGE, LLC	2	\$725,400.00			\$0.00	NA 0	\$0.00
	Unavailable	3	\$972,051.53			\$0.00	NA 0	\$0.00
Total		5	\$1,697,451.53	100%	0	\$0.00	0	\$0.00
 	T - TO LOT A D	+			+			
3138ALZT7	NATIONSTAR MORTGAGE, LLC	10	\$2,012,867.48			\$0.00	NA 0	\$0.00
Total		10	\$2,012,867.48	100%	0	\$0.00	0	\$0.00
3138ALZU4	NATIONSTAR	9	\$1,847,447.95	100%		\$0.00	NA 0	\$0.00
3138ALZU4	NATIONSTAK	フ	\$1,841,441.73	10070	Ч	\$0.00	NAJU	\$0.00

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	MORTGAGE, LLC	, ,	1	. 1	1	ĺ		ıΙ	
Total		9	\$1,847,447.95	100%	1	\$0.00		0	\$0.00
 	NATIONSTAR				+			+	
3138ALZV2	MORTGAGE, LLC	16	\$3,391,490.45	100%)	\$0.00	NA	0	\$0.00
Total		16	\$3,391,490.45	100%	<u> </u>	\$0.00		0	\$0.00
	NATIONSTAR				+		\longrightarrow	+	
3138ALZW0	MORTGAGE, LLC	26	\$5,848,268.24	96.88%)	\$0.00	NA	0	\$0.00
	Unavailable	1			_	\$0.00	NA	0	\$0.00
Total		27	\$6,036,756.79	100%)	\$0.00		0	\$0.00
3138ALZX8	Unavailable	45	\$11,486,770.93	100% 0	<u>1</u>	\$0.00	NA	0	\$0.00
Total	O MAT COMMOND	45	. / /		_	\$0.00		0	\$0.00
		ل			\downarrow			4	
3138ALZY6	Unavailable	20				\$0.00	NA		\$0.00
Total		20	\$4,033,961.43	100%	4	\$0.00	—— '	0	\$0.00
3138ALZZ3	Unavailable	5	\$1,096,271.41	100% 0	1	\$0.00	NA	U	\$0.00
Total	Ullavanauic	5	† †	100% 0	_	\$0.00 \$0.00		0	\$0.00 \$ 0.00
10141			\$1,070,411.TI	100 /0 0	十_	φυ.υυ		1	φυ.υυ
3138AM3C7	USAA DIRECT DELIVERY	15	\$1,223,107.35	100%)	\$0.00	NA	0	\$0.00
Total		15	\$1,223,107.35	100% 0	<u>J</u>	\$0.00		0	\$0.00
<u> </u>					\downarrow			\dashv	
3138AM3D5	USAA DIRECT DELIVERY	8	\$1,412,744.22	100%)	\$0.00	NA	0	\$0.00
Total		8	\$1,412,744.22	100%	<u>)</u>	\$0.00		0	\$0.00
	COLONIAL SAVINGS		1		+	+0.00		1	
3138AM7F6	FA	13	\$2,205,665.91			\$0.00	NA	Ш	\$0.00
	Unavailable	9				\$0.00	NA		\$0.00
Total		22	\$3,320,887.73	100% 0	<u>)</u>	\$0.00		0	\$0.00
2420434704	COLONIAL SAVINGS		\$500 OF1 44	17.07.07	+	40.00	NT A	1	ΦΩ ΩΩ
3138AM7G4	FA	5	·		_	\$0.00	NA	Ш	\$0.00
	Unavailable	8	· ·	52.73%	_	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		13	\$1,673,145.25	100% 0	+	\$0.00		0	\$0.00
7420 13 47112	NATIONSTAR	12	\$2.406.006.75	21 5 6 07 1	+	40.00	NT A	1	
3138AM7H2	MORTGAGE, LLC	12			_	\$0.00	NA	Ш	\$0.00
	Unavailable	2	i i	1	_	\$0.00	NA		\$0.00
Total		14	\$3,048,286.75	100% 0	<u>)</u>	\$0.00	—— <u> </u>	0	\$0.00
3138AM7J8	NATIONSTAR MORTGAGE, LLC	9	\$2,029,262.00	53.31% 0)	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,776,928.54	46.69%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	15		100%		\$0.00		0	\$0.00
			4-9		Ť	7			
3138AM7K5	NATIONSTAR MORTGAGE, LLC	16	\$3,139,950.15	50.45%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	13	\$3,083,703.19	49.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,223,653.34	100%	0	\$0.00		0	\$0.00
3138AM7L3	NATIONSTAR MORTGAGE, LLC	6	\$1,200,484.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,484.33	100%	0	\$0.00		0	\$0.00
3138AMA21	Unavailable	33	\$7,222,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,222,450.00	100%	0	\$0.00		0	\$0.00
3138AMA39	Unavailable	47	\$8,800,496.69	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,800,496.69	100%		\$0.00		0	\$0.00
3138AMA47	Unavailable	41	\$11,253,932.65	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,253,932.65	100%	0	\$0.00		0	\$0.00
3138AMA54	Unavailable	4	\$2,765,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,765,725.00	100%	0	\$0.00		0	\$0.00
3138AMA62	Unavailable	12	\$3,584,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,584,300.00	100%	0	\$0.00		0	\$0.00
3138AMA70	Unavailable	187	\$48,013,791.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,013,791.52	100%	0	\$0.00	ļ	0	\$0.00
3138AMA88	Unavailable	15	\$1,083,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,083,925.00	100%	0	\$0.00	l	0	\$0.00
3138AMA96	Unavailable	35	\$3,435,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,435,775.00	100%	0	\$0.00		0	\$0.00
3138AMAA3	Unavailable	6	\$1,111,047.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,047.03	100%	0	\$0.00		0	\$0.00
3138AMAB1	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$719,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,523,749.84	91.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,243,349.84	100%	0	\$0.00		0	\$0.00
3138AMAC9		1	\$219,000.00	2.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	Unavailable	30	\$9,490,612.50	97.74% 0	\$0.00	NA		\$0.00
Total		31	\$9,709,612.50	100% 0	i i	0	_	\$0.00
3138AMAQ8	Unavailable	188	\$51,397,030.53	100% 0	\$0.00	NA 0		\$0.00
Total	Chavanaoic	188	\$51,397,030.53 \$51,397,030.53	100% 0		0		\$0.00
2129 AM A D 6	Unavailabla	1.4	¢1 025 474 27	100% 0	\$0.00	NA		90.00
3138AMAR6 Total	Unavailable	14 14	\$1,035,474.37 \$1,035,474.37	100% 0				\$0.00 \$0.00
3138AMAS4	Unavailable	27	\$2,653,875.80	100% 0	\$0.00	NA (\$0.00
Total	Onavanaoie	27	\$2,653,875.80 \$2,653,875.80	100% 0	i i	NA C		\$0.00 \$0.00
2129 A M A T 2	Unavallahla	25	¢2 249 075 00	1000/ 0	\$0.00	NIA C		\$0.00
3138AMAT2 Total	Unavailable	25 25	\$3,248,075.00 \$3,248,075.00	100% 0 100% 0		NA 0	1	\$0.00 \$0.00
3138AMAU9	Unavailable	22	\$5,422,903.51	100% 0	\$0.00	NA		\$0.00
Total	Unavanable	22	\$5,422,903.51 \$5,422,903.51	100% 0	†			\$0.00 \$0.00
3138AMAV7	Unavailable	21	\$1,472,992.04	100% 0	\$0.00	NA		\$0.00
Total	Ullavallable	21	\$1,472,992.04 \$1,472,992.04	100% 0		0		\$0.00
3138AMAW5	Unavailable	20	\$1,970,150.00	100% 0	\$0.00	NAC		\$0.00
Total	Спичиниоте	20	\$1,970,150.00	100% 0		0	+	\$0.00
3138AMAX3	Unavailable	25	\$3,263,700.53	100% 0	\$0.00	NA 0		\$0.00
Total	C HA I WHATE	25	\$3,263,700.53	100% 0		0	1	\$0.00
3138AMAY1	Unavailable	7	\$1,577,050.59	100% 0	\$0.00	NA 0		\$0.00
Total		7	\$1,577,050.59	100% 0		0		\$0.00
3138AMAZ8	Unavailable	15	\$3,387,474.98	100% 0	\$0.00	NA 0		\$0.00
Total		15	\$3,387,474.98	100% 0		0	_	\$0.00
3138AMBA2	Unavailable	16	\$1,891,875.00	100% 0	\$0.00	NA 0		\$0.00
Total		16	\$1,891,875.00	100% 0	t t	0	_	\$0.00
3138AMBB0	Unavailable	29	\$3,948,804.22	100% 0	\$0.00	NA 0)	\$0.00
Total		29	\$3,948,804.22	100% 0	\$0.00	0		\$0.00
3138AMBC8	Unavailable	18	\$3,841,450.00	100% 0	\$0.00	NA 0)	\$0.00
Total		18	\$3,841,450.00	100% 0	\$0.00	0		\$0.00
3138AMBD6	Unavailable	11	\$2,522,664.61	100% 0	\$0.00	NA 0		\$0.00

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Total		11	\$2,522,664.61	100% 0	\$0.00	0	\$0.00
3138AMBE4	Unavailable	17	\$3,833,675.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,833,675.00	100% 0	\$0.00	0	\$0.00
3138AMBF1	Unavailable	11	\$7,421,400.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaore	11	\$7,421,400.00 \$7,421,400.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Total			Ψ/9-12-19-10-01-1	100 /0	ΨΟ•Ο		ΨΟΨΟ
3138AMBG9	Unavailable	35	\$8,616,401.71	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$8,616,401.71	100% 0	\$0.00	0	\$0.00
21201310117	., ., .,	20	\$1,422,050,00	10000	\$0.00	314 0	\$0.00
3138AMBH7	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,428,050.00	100% 0	\$0.00	0	\$0.00
3138AMBJ3	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00
3138AMBK0	Unavailable	15		100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,770,830.80	100% 0	\$0.00	0	\$0.00
2120 AMDI 0	7711.1.1.	21	Φ2 005 205 00	1000/ 0	¢0.00	NIA O	фО ОО
3138AMBL8	Unavailable	21 21	\$2,895,205.98 \$2,895,205.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00
<u>Total</u>		41	\$4,873,403.76	100%	\$0.00	V 	\$0.00
3138AMBM6	Unavailable	4	\$1,437,075.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,437,075.00	100% 0	\$0.00	0	\$0.00
3138AMBN4	Unavailable	17	\$3,926,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,926,850.00	100% 0	\$0.00	0	\$0.00
3138AMBP9	Unavailable	103	\$25,120,428.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliauic	103	. , , ,	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
Tom		100	Ψως1ως1ως	100 /0 0	ΨΟΨΟΟ	Ť	ΨΟ•Ο
3138AMBQ7	Unavailable	59	\$13,946,812.90	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$13,946,812.90	100% 0	\$0.00	0	\$0.00
212017555	** "11	27	φ.4. 3 0.2. 3 .6.2. 1.3	10000	Φ0.00	N. 4 O	Φ0.00
3138AMBR5 Total	Unavailable	37 37	\$4,702,763.17 \$4,702,763.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
1 Otai		31	\$4,702,763.17	100% 0	\$0.00	U	\$0.00
3138AMBS3	Unavailable	26	\$2,524,050.00	100% 0	\$0.00	NA 0	\$0.00
Total		26		100% 0	\$0.00	0	\$0.00
3138AMBT1	Unavailable	19		100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,366,545.88	100% 0	\$0.00	0	\$0.00
3138AMBU8	Unavailable	13	\$1,735,375.00	100% 0	\$0.00	NA 0	\$0.00
D130AMBU8	Unavanable	13	\$1,733,373.00	100% 0	\$0.00	NAU	\$0.00

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Total		13	\$1,735,375.00	100%	\$0.00	0	\$0.00
3138AMBV6	Unavailable	15	\$1,441,834.54	100% 0	\$0.00	NA (\$0.00
Total		15	i i	100%	1 1	0	
2120 12 (22)	TT	1 -	61.45 0.55	400	1		1 .
3138AMBW4	Unavailable	20		100% 0		NA (
Total	 	20	\$1,170,800.00	100%	\$0.00		\$0.00
3138AMC29	FIRST PLACE BANK	23	\$2,170,554.44	100%	\$0.00	NA	\$0.00
Total		23	\$2,170,554.44	100%	\$0.00	0	\$0.00
3138AMC37	FIRST PLACE BANK	8	\$1,079,191.24	89.1% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$132,000.00	10.9%		NA C	
Total		9	· · · · · · · · · · · · · · · · · · ·	100%	1 1	0	
2120 4 3 4 5 4 7	EIDOR DI A CE S	-	¢1 (07 (5) 5	1000	, do o =	***	h
3138AMC45 Total	FIRST PLACE BANK	28 28		100% 0		NA 0	
Total	 	1 28	φ1,007,0 50. 39	100%	<u>, 50.00</u>	<u> </u>	<u>, əu.uu</u>
3138AMC52	FIRST PLACE BANK	11	\$1,106,695.45	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,106,695.45	100%	1 1	0	1
2163		4-	* .	<u> </u>			
3138AMC60	FIRST PLACE BANK	37	i i	96.97% 0	1 1	NA C	
Total	Unavailable	1 38	\$150,000.00 \$4,046,038,25	3.03% 0		NA 0	
Total	 	38	\$4,946,938.25	100% 0	\$0.00	0	\$0.00
3138AMC78	FIRST PLACE BANK	23	\$2,099,089.21	100% 0	\$0.00	NAC	\$0.00
Total		23		100% 0	1 1	0	
3138AMES0	RBS CITIZENS, NA	27	\$3,065,751.55	100% 0	\$0.00	NA 0	\$0.00
Total		27				NA C	
			. ,				·
3138AMET8	RBS CITIZENS, NA	28	i i	100%		NAC	
Total		28	\$6,171,608.39	100% 0	\$0.00	0	\$0.00
3138AMEU5	RBS CITIZENS, NA	24	\$1,922,299.13	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,922,299.13 \$1,922,299.13	100% 0		NA C	1
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3138AMF26	Unavailable	7	i i i i i i i i i i i i i i i i i i i			NAC	
Total		7	\$1,165,092.00	100% 0	\$0.00	0	\$0.00
3138AMF34	Unavailable	81	\$10,641,122.50	100% 0	\$0.00	NA 0	\$0.00
Total	O HA T WHI WOL	81	\$10,641,122.50 \$10,641,122.50	100% 0			1
			, ,		7,000		7 3.00
3138AMF42	Unavailable	66		100%	1	NA	
Total		66	\$10,701,351.32	100%	\$0.00	0	\$0.00

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3138AMF59	CITIMORTGAGE, INC.	51	\$7,054,669.45	49.99%	0	\$0.00	NA ()	\$0.00
210011111107	Unavailable	51	\$7,056,566.43	50.01%	_	\$0.00	NA (+	\$0.00
Total	C HAI WHAI WO TO	102	\$14,111,235.88	100%	_	\$0.00	(\$0.00
3138AMF67	CITIMORTGAGE, INC.	16	\$4,151,154.44	87.62%	0	\$0.00	NA ()	\$0.00
	Unavailable	3	\$586,254.60	12.38%	-1	\$0.00	NA ()	\$0.00
Total		19	\$4,737,409.04	100%	0	\$0.00	(\$0.00
3138AMF75	CITIMORTGAGE, INC.	4	\$857,154.02	54.19%	0	\$0.00	NA ()	\$0.00
	Unavailable	3	\$724,582.91	45.81%	0	\$0.00	NA (_	\$0.00
Total		7	\$1,581,736.93	100%	0	\$0.00	(\$0.00
3138AMF83	CITIMORTGAGE, INC.	6	\$1,389,096.66	100%	0	\$0.00	NA ()	\$0.00
Total	errivert errez, nver	6	\$1,389,096.66	100%	_	\$0.00	(\$0.00
			. ,,			1			, ,,,,,
3138AMF91	CITIMORTGAGE, INC.	17	\$995,984.49	56.26%	0	\$0.00	NA ()	\$0.00
	Unavailable	13	\$774,286.55	43.74%	0	\$0.00	NA ()	\$0.00
Total		30	\$1,770,271.04	100%	0	\$0.00	()	\$0.00
2120 A MEEO	DDC CITIZENIC NIA	10	¢1 (42 (74 01	1000	0	¢0.00	NIA (¢0.00
3138AMFE0	RBS CITIZENS, NA	12 12	\$1,643,674.81	100% 100 %	_	\$0.00 \$0.00	NA (1	\$0.00
Total		12	\$1,643,674.81	100%	<u> </u>	\$0.00	,	<u>'</u>	\$0.00
3138AMFF7	RBS CITIZENS, NA	16	\$4,007,479.12	100%	0	\$0.00	NA ()	\$0.00
Total		16	\$4,007,479.12	100%	0	\$0.00	(\$0.00
3138AMFG5	RBS CITIZENS, NA	9	\$1,131,887.85	100%	0	\$0.00	NA ()	\$0.00
Total	RBS CITIZENS, NA	9	\$1,131,887.85 \$1,131,887.85	100%		\$0.00	NA (_	\$0.00 \$0.00
Total			φ1,131,007.03	100 /6		φυ.υυ			Ψ 0. 00
3138AMFH3	RBS CITIZENS, NA	39	\$10,422,025.00	100%	0	\$0.00	NA ()	\$0.00
Total		39	\$10,422,025.00	100%	0	\$0.00	()	\$0.00
3138AMFJ9	RBS CITIZENS, NA	42	\$10,758,124.55	100%	0	\$0.00	NA ()	\$0.00
Total	,	42	\$10,758,124.55	100%		\$0.00	(\$0.00
2120 A M C A 7	CITIN (OPTC A CE, INC	0	¢001.050.00	47.000		Φ0.00	NIA (ΦΩ ΩΩ
3138AMGA7	CITIMORTGAGE, INC. Unavailable	9 10	\$881,050.22 \$990,178.58	47.08% 52.92%	_	\$0.00 \$0.00	NA (+	\$0.00 \$0.00
Total	Unavanable	10 19	\$1,871,228.80	100%		\$0.00	NA (\$0.00 \$0.00
2 0002			¥1,0:1,22000	10070		Ψ 0.00			Ψ 0 • 0 0
3138AMGB5	CITIMORTGAGE, INC.	6	\$704,462.05	59.66%	0	\$0.00	NA ()	\$0.00
	Unavailable	4	\$476,244.37	40.34%	0	\$0.00	NA ()	\$0.00
Total		10	\$1,180,706.42	100%	0	\$0.00	()	\$0.00
2129 AMCC2	CITIMODTC ACE, INC.	7	¢1 /11 067 50	100%	0	\$0.00	NA (<u></u>
3138AMGC3	CITIMORTGAGE, INC.	7 7	\$1,411,867.58 \$1,411,867.58	100%	_	\$0.00 \$0.00	NA (4	\$0.00 \$0.00

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3138AMGD1	CITIMORTGAGE, INC.	6	\$1,402,840.94	100%	0	\$0.00	NA 0	\$0.00
Total	CITIVIORI GROE, II VE.	6	\$1,402,840.94	100%	-	\$0.00	0	\$0.00
Total		- 0	ψ1,402,040.54	100 /0		ψ0.00	U U	ψ0•00
3138AMGE9	CITIMORTGAGE, INC.	1	\$241,600.00	4.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,496,764.49	95.79%	+	\$0.00	NA 0	\$0.00
Total		22	\$5,738,364.49	100%	-	\$0.00	0	\$0.00
			, ,					
3138AMGF6	CITIMORTGAGE, INC.	53	\$13,380,744.18	17.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	218	\$64,018,198.93	82.71%	0	\$0.00	NA 0	\$0.00
Total		271	\$77,398,943.11	100%	0	\$0.00	0	\$0.00
3138AMGG4	CITIMORTGAGE, INC.	53	\$11,727,424.73	28.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$29,218,659.68	71.36%	0	\$0.00	NA 0	\$0.00
Total		165	\$40,946,084.41	100%	0	\$0.00	0	\$0.00
3138AMGH2	CITIMORTGAGE, INC.	6	\$1,180,294.75	37.82%	-	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,940,256.82	62.18%	+	\$0.00	NA 0	\$0.00
Total		14	\$3,120,551.57	100%	0	\$0.00	0	\$0.00
3138AMGJ8	Unavailable	5	\$1,192,710.00	100%	_	\$0.00	NA 0	\$0.00
Total		5	\$1,192,710.00	100%	0	\$0.00	0	\$0.00
2422425		2.7	\$ 6 00 7 40 2 00	20.15%	0	40.00	77.4	40.00
3138AMGK5	CITIMORTGAGE, INC.	25	\$6,887,483.00		-	\$0.00	NA 0	\$0.00
m	Unavailable	87	\$26,773,964.16	79.54%	_	\$0.00	NA 0	\$0.00
Total		112	\$33,661,447.16	100%	U	\$0.00	0	\$0.00
2120 AMCI 2	CITIMODECACE INC	17	¢4.460.229.77	12 6201	0	\$0.00	NAO	\$0.00
3138AMGL3	CITIMORTGAGE, INC. Unavailable	17 22	\$4,469,338.77 \$5,774,852.78	43.63% 56.37%	_	\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Onavanable	39	\$3,774,832.78 \$10,244,191.55	100%	_	\$0.00 \$0.00	0	\$0.00 \$0.00
Total		39	\$10,244,191.55	100%	U	φ υ. υυ	U	\$0.00
3138AMHM0	CITIMORTGAGE, INC.	1	\$121,964.43	4.58%	0	\$0.00	NA 0	\$0.00
5136AWITHVIO	Unavailable	13	\$2,543,630.40		+	\$0.00	NA 0	\$0.00
Total	Onavanaore	14	\$2,665,594.83	100%		\$0.00	0	\$0.00
lotai		17	Ψ2,005,574.05	100 /6		ψ0.00	U	Ψ0.00
3138AMHN8	CITIMORTGAGE, INC.	2	\$565,387.95	15.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,182,411.61	84.91%	-	\$0.00	NA 0	\$0.00
Total		16	\$3,747,799.56	100%		\$0.00	0	\$0.00
			. , , ,					1
3138AMHP3	CITIMORTGAGE, INC.	14	\$4,262,001.11	11.14%	0	\$0.00	NA 0	\$0.00
	Unavailable	111	\$33,984,026.40		-	\$0.00	NA 0	\$0.00
Total		125	\$38,246,027.51	100%	+	\$0.00	0	\$0.00
			,		T			
3138AMHQ1	CITIMORTGAGE, INC.	5	\$1,200,615.00	22.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	16		77.62%	0	\$0.00	NA 0	\$0.00

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Total		21	\$5,364,159.29	100%	0	\$0.00		0	\$0.00
3138AMHR9	CITIMORTGAGE, INC.	17	\$4,290,680.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,498,823.90	91.02%	0	\$0.00	NA	0	\$0.00
Total		160	\$47,789,503.90	100%	0	\$0.00		0	\$0.00
3138AMHS7	CITIMORTGAGE, INC.	6	\$1,982,570.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,020,405.47	90.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,002,975.47	100%	0	\$0.00	(0	\$0.00
3138AMHT5	CITIMORTGAGE, INC.	7	\$1,499,690.00	59.68%	0	\$0.00	NA (0	\$0.00
51307HVII113	Unavailable	5	\$1,013,234.15	40.32%	-		NA (\$0.00
Total	Onavanaore	12	\$2,512,924.15	100%	-		1 (11)	0	\$0.00
10001			Ψ2,012,>21110	100 /6		φο.σσ		Ť	φοισσ
3138AMHU2	CITIMORTGAGE, INC.	4	\$1,046,494.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,118,404.12	88.58%	0	\$0.00	NA	_	\$0.00
Total		30	\$9,164,898.12	100%	0	\$0.00		0	\$0.00
3138AMK20	EVERBANK	172	\$21,048,597.86	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,335,884.77	45.16%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,384,482.63	100%	0	\$0.00		0	\$0.00
3138AMK38	EVERBANK	46	\$4,077,129.48	35.71%	0	\$0.00	NA (_	\$0.00
_	Unavailable	60	\$7,338,735.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,415,864.64	100%	0	\$0.00		0	\$0.00
3138AMK46	EVERBANK	11	\$1,554,673.80	86.71%	m		NA	_	\$0.00
	Unavailable	1	\$238,315.39	13.29%	-		NA	_	\$0.00
Total		12	\$1,792,989.19	100%	0	\$0.00	(0	\$0.00
3138AMK53	EVERBANK	6	\$698,174.33	28.59%	0	\$0.00	NA (0	\$0.00
	Unavailable	7	\$1,743,780.17	71.41%	m		NA (\$0.00
Total		13	\$2,441,954.50	100%	-	·		0	\$0.00
2422424		7 0	47 0 60 222 20	10.00%		40.00	27.1		40.00
3138AMK61	EVERBANK	50	\$7,968,333.30		-			-	\$0.00
m 4 1	Unavailable	43	\$8,604,349.02	51.92%	-		NA	0	\$0.00
Total		93	\$16,572,682.32	100%	V	\$0.00		V	\$0.00
3138AMK79	EVERBANK	33	\$9,302,168.62	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,891,104.81	51.53%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,193,273.43	100%	0	\$0.00		0	\$0.00
212017575	ELIER SANA		40.657.617.5	25.222	Ĺ	A-0-0-		_	* • • •
3138AMK87	EVERBANK	42	\$9,665,912.06	37.28%	_		NA (_	\$0.00
	Unavailable	65	\$16,260,038.59	62.72%	1				\$0.00
Total		107	\$25,925,950.65	100%	U	\$0.00		0	\$0.00

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EVERBANK	6	\$1,467,284.08	17.87%	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$6,743,707.08	82.13%	0	\$0.00	NA	0	\$0.00
	38			0	\$0.00		0	\$0.00
Unavailable	14	\$1 068.537,26	100%	0	\$0.00	NA	0	\$0.00
	14				\$0.00		0	\$0.00
COLONIAL SAVINGS FA	3	\$844,050.87			\$0.00			\$0.00
Unavailable	2	1			\$0.00	NA	0	\$0.00
	5	\$1,180,382.31	100%	0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	66	. , ,			\$0.00			\$0.00
Unavailable	35				\$0.00	NA	0	\$0.00
	101	\$17,467,083.21	100%	0	\$0.00		0	\$0.00
COLONIAL SAVINGS FA	8	\$747,936.12	61.74%	0	\$0.00	NA	0	\$0.00
Unavailable	3		1		\$0.00	NA	0	\$0.00
	11	\$1,211,420.40	100%	0	\$0.00		0	\$0.00
Unavailable	15	\$1,750,831.52	100%	0	\$0.00	NA	00	\$0.00
	15	\$1,750,831.52	100%	0	\$0.00			\$0.00
Unavailable	21	¢1 549 103 85	100%	0	00.02	NA	n	\$0.00
Ullavallaule	21	\$1,549,103.85 \$1,549,103.85			\$0.00	1		\$0.00
VALLEY NATIONAL BANK	7	\$2,221,000.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$2,221,000.00	100%	0	\$0.00		0	\$0.00
EVERBANK	76	\$12,921,977.98	53.45%	0	\$0.00	NA	0	\$0.00
Unavailable	57				\$0.00	1		\$0.00
	133				\$0.00			\$0.00
PNC BANK, N.A.	30	\$7,356,441.03	100%	0	\$0.00	NA	0	\$0.00
	30		1		\$0.00	1		\$0.00
PNC BANK, N.A.	31	\$7,265,532.97	100%	0	\$0.00	NA	0	\$0.00
<u> </u>			100%		\$0.00		0	\$0.00
	31	\$7,265,532.97	100 /0	-	Ψυισυ		<u> </u>	7
PNC BANK, N.A.	29		100%		\$0.00	NA		\$0.00
	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable VALLEY NATIONAL BANK EVERBANK Unavailable PNC BANK, N.A.	Unavailable 32 38	Unavailable 32 \$6,743,707.08 38 \$8,210,991.16	Unavailable 32 \$6,743,707.08 82.13% 38 \$8,210,991.16 100% 14 \$1,068,537.26 100% 14 \$1,068,537.26 100% 14 \$1,068,537.26 100% 14 \$1,068,537.26 100% 14 \$1,068,537.26 100% 15 \$1,180,382.31 100%	Unavailable 32 \$6,743,707.08 82.13% 0 38 \$8,210,991.16 100% 0 Unavailable 14 \$1,068,537.26 100% 0 COLONIAL SAVINGS FA	Unavailable 32	Unavailable 32 \$6,743,707.08 \$2,13% 0 \$0.00 NA	Unavailable 32 \$6,743,707.08 \$2.13\% 0 \$0.00 NA 0

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3138AML52	PNC BANK, N.A.	28	\$7,518,444.53	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$7,518,444.53	100% 0	\$0.00	0	\$0.00
3138AML60	PNC BANK, N.A.	25	\$5,980,405.39	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,980,405.39	100% 0	\$0.00	0	\$0.00
3138AML78	PNC BANK, N.A.	24	\$1,283,290.35	100% 0	\$0.00	NA 0	
Total		24	\$1,283,290.35	100% 0	\$0.00	0	\$0.00
2120 AMI 06	DNC DANIZ NI A	20	¢4 470 920 59	100% 0	\$0.00	NA 0	\$0.00
3138AML86 Total	PNC BANK, N.A.	20 20	\$4,470,829.58 \$4,470,829.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otal		20	\$4,470,029.50	100%	Φυ.υυ	U	φυ.υυ
3138AML94	PNC BANK, N.A.	17	\$4,609,653.86	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,609,653.86	100% 0	\$0.00	0	\$0.00
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3138AMLA1	EVERBANK	1	\$182,317.58	5.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,913,318.01	94.11% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,095,635.59	100% 0	\$0.00	0	\$0.00
3138AMLB9	EVERBANK	7	\$2,050,116.37	88.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$262,000.00	11.33% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,312,116.37	100% 0	\$0.00	0	\$0.00
3138AMLC7	EVERBANK	4	\$396,167.33	36.75% 0	\$0.00	NA 0	
	Unavailable	8	\$681,932.05	63.25% 0	\$0.00	NA 0	
Total		12	\$1,078,099.38	100% 0	\$0.00	0	\$0.00
3138AMLD5	EVERBANK	5	\$622,800.26	37.1% 0	\$0.00	NA 0	\$0.00
21301111223	Unavailable	9	\$1,055,916.21	62.9% 0	\$0.00	NA 0	
Total		14	\$1,678,716.47	100% 0	\$0.00	0	
			. , , ,		·		•
3138AMLE3	EVERBANK	7	\$475,587.45	46.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$546,917.01	53.49% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,022,504.46	100% 0	\$0.00	0	\$0.00
3138AMLF0	EVERBANK	1	\$157,500.00		\$0.00	NA 0	
	Unavailable	7	\$845,905.14	84.3% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,003,405.14	100% 0	\$0.00	0	\$0.00
212017 77	** ***		φο οο σ 155 1=	10061	40.00		* • • •
3138AMLG8	Unavailable	11	\$3,007,466.15	100% 0	\$0.00	NA 0	
Total		11	\$3,007,466.15	100% 0	\$0.00	0	\$0.00
3138AMLH6	EVERBANK	5	\$1,245,577.82	100% 0	\$0.00	NA 0	\$0.00
Total	EVENDAIN	5	\$1,245,577.82 \$1,245,577.82	100% 0	\$0.00 \$0.00	0 NA 0	\$0.00 \$0.00
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3138AMLJ2	EVERBANK	15	\$942,698.79	58.24% 0	\$0.00	NA)	\$0.00
	Unavailable	9	\$675,846.13	41.76% 0		NA ()	\$0.00
Total		24	\$1,618,544.92	100% 0	\$0.00	(0	\$0.00
3138AMLK9	EVERBANK	5	\$616,950.62	61.26% 0	†	NA (\$0.00
	Unavailable	3	\$390,174.76	38.74% 0	\$0.00	NA ()	\$0.00
Total		8	\$1,007,125.38	100% 0	\$0.00		0	\$0.00
3138AMLL7	EVERBANK	21	\$2,007,726.87	95.18% 0	\$0.00	NA ()	\$0.00
	Unavailable	1	\$101,777.44	4.82% 0	\$0.00	NA ()	\$0.00
Total		22	\$2,109,504.31	100% 0	\$0.00		0	\$0.00
3138AMLM5	EVERBANK	9	\$1,119,607.16	45.23% 0	\$0.00	NA ()	\$0.00
o to or invitativito	Unavailable	10	\$1,355,676.41	54.77% 0	1	NA (\$0.00
Total		19	\$2,475,283.57	100% 0	†		0	\$0.00
3138AMLN3	EVERBANK	7	\$1,160,902.44	1	1	NA (\$0.00
	Unavailable	14	\$2,324,291.50			NA (_	\$0.00
Total		21	\$3,485,193.94	100% 0	\$0.00	()	\$0.00
3138AMLP8	EVERBANK	3	\$622,765.84	40.99% 0	\$0.00	NA ()	\$0.00
DISOANILIO	Unavailable	6	\$896,686.29	59.01% 0		NA (\$0.00
Total	Onavanaore	9	\$1,519,452.13	100% 0)	\$0.00
3138AMLQ6	CROWN MORTGAGE COMPANY	12	\$2,029,912.93	100% 0	\$0.00	NA)	\$0.00
Total		12	\$2,029,912.93	100% 0	\$0.00	()	\$0.00
							-	
3138AMLT0	PNC BANK, N.A.	105	\$13,481,525.16	100% 0		NA (\$0.00
Total		105	\$13,481,525.16	100% 0	\$0.00		0	\$0.00
3138AMLU7	PNC BANK, N.A.	77	\$18,239,594.82	100% 0	\$0.00	NA ()	\$0.00
Total		77	\$18,239,594.82	100% 0	\$0.00	()	\$0.00
21201157775	DIA DANKET		ф.с. Т ор ост 1 -	40000	400-		\perp	
3138AMLV5	PNC BANK, N.A.	67	\$6,502,992.15	100% 0		NA (+	\$0.00
Total		67	\$6,502,992.15	100% 0	\$0.00		0	\$0.00
3138AMLW3	PNC BANK, N.A.	60	\$3,761,527.77	100% 0	\$0.00	NA ()	\$0.00
Total		60	\$3,761,527.77	100% 0)	\$0.00
3138AMLX1	PNC BANK, N.A.	45	\$2,687,328.05	100% 0	\$0.00	NA ()	\$0.00
Total	μ 110 D/ 1111X, 11./1.	45	\$2,687,328.05	100% 0	†)	\$0.00 \$0.00
			\$2,001,020.00	100 /0 0	Ψυ•υυ			ψυ.υυ
3138AMLY9	PNC BANK, N.A.	38	\$4,994,266.16	100% 0	\$0.00	NA ()	\$0.00
Total		38	\$4,994,266.16	100% 0	\$0.00		0	\$0.00

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3138AMLZ6	PNC BANK, N.A.	39	\$9,879,625.47	100% 0	\$0.00	NA	0	\$0.00
Total		39	\$9,879,625.47	100%	\$0.00		0	\$0.00
3138AMMA0	PNC BANK, N.A.	15	\$1,740,950.04	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,950.04	100% 0	\$0.00		0	\$0.00
3138AMMB8	PNC BANK, N.A.	9	\$2,678,840.97	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,678,840.97	100% 0	\$0.00	(0	\$0.00
3138AMMC6	PNC BANK, N.A.	9	\$2,068,700.99	100% 0		NA	0	\$0.00
Total		9	\$2,068,700.99	100% 0	\$0.00		0	\$0.00
3138AMMD4	PNC BANK, N.A.	6	\$1,102,629.64	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,629.64	100% 0	\$0.00		0	\$0.00
3138AMME2	PNC BANK, N.A.	6	\$1,163,028.38	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,028.38	100% 0	\$0.00	(0	\$0.00
3138AMMF9	Unavailable	16	\$1,471,075.51	100% 0	\$0.00	NA)	\$0.00
Total		16	\$1,471,075.51	100% 0	\$0.00	(0	\$0.00
3138AMMG7	Unavailable	16	\$2,071,829.10	100% 0	\$0.00	NA)	\$0.00
Total		16	\$2,071,829.10	100% 0	\$0.00	(0	\$0.00
3138AMMH5	Unavailable	8	\$1,308,175.92	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,308,175.92	100% 0	\$0.00		0	\$0.00
3138AMMJ1	Unavailable	8	\$1,472,501.54	100% 0	\$0.00	NA)	\$0.00
Total		8	\$1,472,501.54	100% 0	\$0.00		0	\$0.00
3138AMMK8	Unavailable	25	\$6,239,102.28	100% 0	\$0.00	NA)	\$0.00
Total		25	\$6,239,102.28	100% 0	\$0.00	(0	\$0.00
3138AMN68	Unavailable	22	\$5,040,525.00	100% 0	\$0.00	NA)	\$0.00
Total		22	\$5,040,525.00	100% 0	\$0.00		0	\$0.00
3138AMN76	Unavailable	22	\$4,834,974.00	100% 0	\$0.00	NA)	\$0.00
Total		22	\$4,834,974.00	100% 0	\$0.00		0	\$0.00
3138AMQ24	BANK OF AMERICA, N.A.	132	\$37,486,641.52	93.2% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,736,729.88	6.8%		t - t	_	\$0.00
Total		139	\$40,223,371.40	100% 0	\$0.00		0	\$0.00

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BANK OF AMERICA, N.A.	7	\$5,005,611.06	49.27%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$5,154,138.81	50.73%	0	\$0.00	NA	0	\$0.00
	14	\$10,159,749.87	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
BANK OF AMERICA, N.A.	35	\$7,664,300.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	36			1 1	\$0.00	NA	0	\$0.00
!	71	\$15,063,173.48	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	28	\$6,659,227.45	66.25%	0	\$0.00	NA	0	\$0.00
Unavailable	16	. , ,		-	\$0.00	NA	0	\$0.00
	44	\$10,051,063.52	100%	0	\$0.00		0	\$0.00
	<u> </u>			\sqcup			Ц	
BANK OF AMERICA, N.A.	38	\$9,512,640.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,508,000.00		1 1	\$0.00	NA	0	\$0.00
	51	\$12,020,640.00	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ц			Ц	
BANK OF AMERICA, N.A.	42			Ш	\$0.00		Н	\$0.00
Unavailable	6	. /		-	\$0.00	NA	0	\$0.00
	48	\$6,612,167.00	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ц			Ц	
BANK OF AMERICA, N.A.	69	\$8,166,473.76	81.25%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$1,884,126.44		1 1	\$0.00	NA	0	\$0.00
	85	\$10,050,600.20	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	93	\$24,060,811.60	95.34%	0	\$0.00	NA	0	\$0.00
	5	\$1,177,337,74	4,66%	0	\$0.00	NA	0	\$0.00
S AW 1 82-222 2 2	98				\$0.00		0	\$0.00
		4		Ħ				· ·
MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,236,633.32	92.47%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$670,847.41	7.53%	0	\$0.00	NA	0	\$0.00
	43	\$8,907,480.73	100%	0	\$0.00		0	\$0.00
	<u> </u>			Ц			Ц	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,549,665.03	88.63%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$198,750.00	11.37%	0	\$0.00	NA	0	\$0.00
	10	i - i		0	\$0.00		0	\$0.00
1				П				
	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 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY	N.A.	N.A.	N.A.	N.A.	N.A.	N.A. Unavailable 7 \$5,154,138.81 \$50,73\% 0 \$0.00 NA 14 \$10,159,749.87 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 36 \$7,398,873.48 49,12\% 0 \$0.00 NA 15,063,173.48 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 16 \$3,391,836.07 33.75\% 0 \$0.00 NA Unavailable 16 \$3,391,836.07 33.75\% 0 \$0.00 NA Unavailable 17 \$15,063,173.48 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 18 \$9,512,640.00 79,14\% 0 \$0.00 NA Unavailable 19 \$12,020,640.00 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 20 \$5,813,150.00 87,92\% 0 \$0.00 NA Solution Solution Solution Solution Solution NA Unavailable 48 \$6,612,167.00 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 19 \$1,884,126.44 18,75\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 10 \$1,884,126.44 18,75\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 5 \$1,0050,600.20 100\% 0 \$0.00 BANK OF AMERICA, N.A. Unavailable 5 \$1,177,337.74 4.66\% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 9 \$1,549,665.03 88.63\% 0 \$0.00 NA MANUFACTURERS AND TRADERS AND TRADERS TRUST COMPANY Unavailable 1 \$198,750.00 11.37\% 0 \$0.00 NA	N.A.

3138AMQT5	STONEGATE MORTGAGE CORPORATION	11	\$2,107,275.00	45.26% (\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,548,452.13	54.74% (\$0.00	NA	0	\$0.00
Total		21	\$4,655,727.13	100%		1	0	\$0.00
			, , , , , , , ,		1			
3138AMQU2	STONEGATE MORTGAGE CORPORATION	4	\$765,855.00	16.36% (\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,914,356.69	83.64% (\$0.00	NA	0	\$0.00
Total		23	\$4,680,211.69	100%	\$0.00		0	\$0.00
3138AMQV0	EVERBANK	6	\$1,606,628.51	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,606,628.51	100%	\$0.00		0	\$0.00
3138AMQW8	EVERBANK	30	\$5,350,415.53	68.85% (\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,420,316.38	31.15% (\$0.00	NA	0	\$0.00
Total		38	\$7,770,731.91	100%	\$0.00		0	\$0.00
3138AMQX6	EVERBANK	17	\$3,112,220.46	54.22%	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,627,348.69	45.78% (\$0.00	NA	0	\$0.00
Total		24	\$5,739,569.15	100%	\$0.00		0	\$0.00
3138AMQY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,344,201.75	100% (\$0.00	NA	0	\$0.00
Total		10	\$2,344,201.75	100%	\$0.00		0	\$0.00
3138AMQZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$2,023,400.00	100% (\$0.00
Total		3	\$2,023,400.00	100%	\$0.00		0	\$0.00
3138AMR23	BANK OF AMERICA, N.A.	6	\$1,037,597.60	34.57%			4	\$0.00
	Unavailable	8	\$1,964,006.64	65.43% (\$0.00	NA	0	\$0.00
Total		14	\$3,001,604.24	100%	\$0.00	(0	\$0.00
3138AMR31	BANK OF AMERICA,	10	\$2,800,560.99	92.83% (\$0.00	NA	0	\$0.00
	N.A.						4	
m 4 1	Unavailable	1	\$216,383.00	7.17% (1	NA		\$0.00
Total		11	\$3,016,943.99	100%	\$0.00		0	\$0.00

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3138AMR49	BANK OF AMERICA, N.A.	65	\$8,984,767.00	88.98%	O	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,112,708.91	11.02%	O	\$0.00	NA	0	\$0.00
Total		73	\$10,097,475.91	100%	0	\$0.00		0	\$0.00
3138AMR64	BANK OF AMERICA, N.A.	36	\$4,223,639.28	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$812,164.55	16.13%)	\$0.00	NA	0	\$0.00
Total		43	\$5,035,803.83	100%	0	\$0.00		0	\$0.00
3138AMR72	BANK OF AMERICA, N.A.	51	\$8,254,813.35	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,772,741.16	17.68%)	\$0.00	NA	0	\$0.00
Total		62	\$10,027,554.51	100%	0	\$0.00		0	\$0.00
3138AMR80	BANK OF AMERICA, N.A.	15	\$2,064,129.79	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,547.09	31.51%		\$0.00	NA	0	\$0.00
Total		22	\$3,013,676.88	100%	0	\$0.00		0	\$0.00
3138AMR98	BANK OF AMERICA, N.A.	27	\$1,634,988.97	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$382,476.00	18.96%)	\$0.00	NA	0	\$0.00
Total		33	\$2,017,464.97	100%	0	\$0.00		0	\$0.00
3138AMRA5	BANK OF AMERICA, N.A.	2	\$609,500.00	59.38%)	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	40.62%)	\$0.00	NA	0	\$0.00
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
3138AMRB3	BANK OF AMERICA, N.A.	4	\$857,300.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,600.00	34.9%)	\$0.00	NA	0	\$0.00
Total		6	\$1,316,900.00	100%	0	\$0.00		0	\$0.00
3138AMRC1	BANK OF AMERICA, N.A.	6	\$1,777,900.00)	\$0.00	NA	0	\$0.00
Total		6	\$1,777,900.00	100%	0	\$0.00		0	\$0.00
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3138AMRD9	BANK OF AMERICA, N.A.	26	\$5,832,661.92	96.29%		\$0.00	NA		\$0.00
	Unavailable	1	\$224,602.26	3.71%	_	\$0.00	NA	0	\$0.00
Total		27	\$6,057,264.18	100%	0	\$0.00		0	\$0.00
3138AMRE7	BANK OF AMERICA, N.A.	64	\$15,360,956.97	90.13%	0	\$0.00	NA	0	\$0.00
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L •	Unavailable	7	, , ,	9.87%				\$0.00
Total		71	\$17,042,763.19	100%	\$0.00		0	\$0.00
	BANK OF AMERICA,				+		+	
3138AMRH0	N.A.	47	\$4,640,719.00	91.9%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,000.00	8.1%	0 \$0.00	NA (0	\$0.00
Total		51		100%	\$0.00		0	\$0.00
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3138AMS22	BANK OF AMERICA,	16	\$5,120,181.00	25.56% (\$0.00	NA (n	\$0.00
3130AW322	N.A.				·			
	Unavailable	58		74.44% (1		0	\$0.00
Total		74	\$20,031,898.15	100%	0 \$0.00		0	\$0.00
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3138AMS71	BANK OF AMERICA,	31	\$8,013,594.02	100% (\$0.00	NA (0	\$0.00
	N.A.				·		_	
Total		31	\$8,013,594.02	100%	\$0.00		0	\$0.00
	BANK OF AMERICA,				+		+	
3138AMS89	N.A.	25	\$5,739,888.77	57.29%	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,278,818.45	42.71% (0 \$0.00	NA (n	\$0.00
Total	Onuvanaore	42	, , ,	100%			0	\$0.00
Total			Ψ10,010,707.22	100 /	γ ψυ•υυ			ΨΟ•ΟΟ
	BANK OF AMERICA,	2.1			10.00	27.4	+	+0.00
3138AMS97	N.A.	31	\$9,639,537.82	45.49%	\$0.00	NA (0	\$0.00
	Unavailable	41	\$11,552,161.52	54.51%	\$0.00	NA (0	\$0.00
Total		72	\$21,191,699.34	100%		1	0	\$0.00
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2120 A N/C A /	BANK OF AMERICA,	45	¢4 429 251 00	87.97% (\$0.00	NIA (_	\$0.00
3138AMSA4	N.A.	40			·		_	\$0.00
	Unavailable	6	· · · · ·	12.03%				\$0.00
Total		51	\$5,045,001.09	100%	0 \$0.00	[0	\$0.00
					<u> </u>	<u> </u>	\downarrow	
3138AMSB2	BANK OF AMERICA,	44	\$11,101,469.06	73.31% (\$0.00	NA (n	\$0.00
0130/11/1022	N.A.							
	Unavailable	12	· ′ ′ ′		1	1	_	\$0.00
Total		56	\$15,144,015.72	100%	\$0.00		0	\$0.00
 	D AND OF AMEDICA	-	 	+	 		+	
3138AMSC0	BANK OF AMERICA,	15	\$4,139,894.84	91.38%	\$0.00	NA	0	\$0.00
	N.A. Unavailable	2		8.62% (\$0.00
Total	Unavanadie	17		8.62% (100% (0	\$0.00 \$0.0 0
1 Otai		1/	\$4,330,037.00	100 70	<i>y</i> φυ.υυ		1	φυ.υυ
	BANK OF AMERICA,	\vdash			+		+	
3138AMSD8	N.A.	14	\$3,128,876.00	100%	\$0.00	NA (0	\$0.00
Total	111221	14	\$3,128,876.00	100%	\$0.00		0	\$0.00
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3138AMSE6	BANK OF AMERICA, N.A.	18	\$3,886,492.00	95.2% 0	\$0.00	NA	\$0.00
	Unavailable	1	\$196,000.00	4.8% 0	\$0.00	NA (\$0.00
Total		19	\$4,082,492.00	100% 0	\$0.00	(\$0.00
3138AMSF3	BANK OF AMERICA, N.A.	54	\$12,634,090.40	89.38% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,500,647.96	10.62% 0	\$0.00	NA (\$0.00
Total		60	\$14,134,738.36	100% 0	\$0.00	(\$0.00
3138AMSG1	BANK OF AMERICA, N.A.	20	\$4,806,680.00	68.4% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,220,881.00	31.6% 0	\$0.00	NA (\$0.00
Total		30	\$7,027,561.00	100% 0	\$0.00	(\$0.00
3138AMSH9	BANK OF AMERICA, N.A.	6	\$2,969,661.47	29.43% 0	\$0.00	NA	\$0.00
	Unavailable	14	\$7,120,544.66	70.57% 0	\$0.00	NA (\$0.00
Total		20	\$10,090,206.13	100% 0	\$0.00	(\$0.00
3138AMSJ5	BANK OF AMERICA, N.A.	74	\$4,835,046.01	68.56% 0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,217,054.32	31.44% 0	\$0.00	NA (\$0.00
Total		106	\$7,052,100.33	100% 0	\$0.00	(\$0.00
3138AMSK2	BANK OF AMERICA, N.A.	74	\$4,720,800.00	93.51% 0	\$0.00	NA	\$0.00
	Unavailable	6	\$327,700.00	6.49% 0	\$0.00	NA (\$0.00
Total		80	\$5,048,500.00	100% 0	\$0.00	(\$0.00
3138AMSL0	BANK OF AMERICA, N.A.	38	\$4,472,401.00	88.23% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$596,350.00	11.77% 0	\$0.00	NA (\$0.00
Total		43	\$5,068,751.00	100% 0		(1
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3138AMSM8	BANK OF AMERICA, N.A.	52	\$3,533,126.86	87.97% 1	\$39,492.07	NA 1	\$39,492.07
	Unavailable	8	\$483,139.08	12.03% 0	\$0.00	NA (\$0.00
Total		60	\$4,016,265.94	100% 1	\$39,492.07	1	\$39,492.07
3138AMSN6	BANK OF AMERICA, N.A.	12	\$8,403,901.99	55.15% 0	\$0.00	NA (\$0.00
	Unavailable	10	\$6,834,544.05	44.85% 0	\$0.00	NA (\$0.00
Total		22	\$15,238,446.04	100% 0	\$0.00	(\$0.00
3138AMSP1	BANK OF AMERICA,	61	\$13,012,964.44	51.95% 0	\$0.00	NA (\$0.00

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	Unavailable	53	\$12,036,457.70	48.05% (\$0.00	NA (\$0.00
Total		114	\$25,049,422.14	100%	\$0.00	(\$0.00
3138AMSQ9	BANK OF AMERICA, N.A.	41	\$10,429,674.64	51.92%	\$0.00	NA	\$0.00
	Unavailable	38	\$9,658,743.90	48.08%	\$0.00	NA (\$0.00
Total		79	\$20,088,418.54	100%	\$0.00	(\$0.00
3138AMSR7	BANK OF AMERICA, N.A.	100	\$11,831,742.89	78.09%	\$122,800.03	NA 1	\$122,800.03
	Unavailable	28	\$3,320,353.11	21.91% (\$0.00	NA (\$0.00
Total	Chavanaore	128	\$15,152,096.00		\$122,800.03		\$122,800.03
			, ., . ,		, , , , , , , , , , , ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3138AMSS5	BANK OF AMERICA, N.A.	23	\$2,252,448.60	55.79% (\$0.00	NA	\$0.00
	Unavailable	18	\$1,784,879.76	44.21% (\$0.00	NA (\$0.00
Total		41	\$4,037,328.36	100%	\$0.00	(\$0.00
3138AMST3	BANK OF AMERICA, N.A.	75	\$7,361,789.91	91.33%	\$78,410.03	NA	\$0.00
	Unavailable	7	\$699,273.64	8.67% (NA (\$0.00
Total		82	\$8,061,063.55	100%	\$78,410.03	(\$0.00
3138AMSU0	BANK OF AMERICA, N.A.	332	\$81,977,309.16				
	Unavailable	63	\$18,410,827.27	18.34% (\$0.00	NA (\$0.00
Total		395	\$100,388,136.43	100%	\$0.00	(\$0.00
3138AMSV8	BANK OF AMERICA, N.A.	38	\$9,934,400.69	75.71% (\$0.00	NA (\$0.00
	Unavailable	14	\$3,187,080.74	24.29% (\$0.00	NA (\$0.00
Total	Chavanaoic	52	\$13,121,481.43	100%		(
			ψ 10,121,101V 10	20070	7 40100		40100
3138AMSW6	BANK OF AMERICA, N.A.	113	\$15,368,979.18	76.73% (\$0.00	NA	\$0.00
	Unavailable	34	\$4,660,700.22	23.27% (\$0.00	NA (\$0.00
Total		147	\$20,029,679.40	100%	\$0.00	(\$0.00
3138AMSX4	BANK OF AMERICA, N.A.	45	\$11,534,525.88		\$381,466.18		
	Unavailable	12	\$2,818,815.18	19.64% (NA (
Total		57	\$14,353,341.06	100%	\$381,466.18	(\$0.00
3138AMSY2	BANK OF AMERICA, N.A.	23	\$6,529,786.14	85.2%	\$0.00	NA	\$0.00

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	Unavailable	6	. / /		1	1		\$0.00
Total		29	\$7,663,636.14	100% 0	\$0.00	0	<u>)</u>	\$0.00
 	WELLS FARGO	\vdash		+		+	+	
3138AMT54	WELLS FARGO BANK, N.A.	10	\$1,626,684.14	91.17% 0	\$0.00	NA 0)	\$0.00
<u> </u>	Unavailable	1	\$157,645.11	8.83% 0	\$0.00	NA 0)	\$0.00
Total		11	i i					\$0.00
					<u></u> '		1_	
3138AMT62	WELLS FARGO	8	¢1 021 880 00	100% 0	\$0.00	NA (\$0.00
3138AW1102	BANK, N.A.		. , ,		·			
Total		8	\$1,921,880.00	100% 0	\$0.00	0)	\$0.00
		\longmapsto		+		+	+	
3138AMT70	WELLS FARGO	31	\$9,171,090.11	93.86% 0	\$0.00	NA 0)	\$0.00
	BANK, N.A. Unavailable	2	\$599,864.97	6.14% 0	\$0.00	NA 0	+	\$0.00
Total	Ullavanauic	33	· ·				. 1	\$0.00 \$0.00
Total		33	\$7,110,755.00	100 /6 0	Ψυ•υυ	T T	+	φυ.υυ
	WELLS FARGO		=======================================	-2.2407.0	\$0.00	DIA (+	* 2.00
3138AMT88	BANK, N.A.	11	\$5,751,550.00	72.34% 0	\$0.00	NA 0)	\$0.00
	Unavailable	4	\$2,199,500.00	27.66% 0	\$0.00	NA 0)	\$0.00
Total		15	\$7,951,050.00	100% 0	\$0.00		. 1	\$0.00
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3138AMT96	WELLS FARGO	14	\$1,030,563.00	26.66% 0	\$0.00	NA 0)	\$0.00
138AM196	BANK, N.A.			73.34% 0	·			\$0.00
Total	Unavailable	42 56		100% 0	1 1	1 1		\$0.00 \$0.00
lotai		30	\$3,003,307.07	100 /0 0	φυ.υυ		+	Φυ•υυ
: 3	BANK OF AMERICA,				***		+	+ 2 00
3138AMTA3	N.A.	47	\$12,308,398.00	87.1% 0	\$0.00	NA 0)	\$0.00
	Unavailable	6	\$1,822,910.00	12.9% 0	\$0.00	NA 0)	\$0.00
Total		53	i	1			_	\$0.00
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3138AMTB1	BANK OF AMERICA,	3	\$1,961,250.00	19.43% 0	\$0.00	NA 0		\$0.00
SISOMIVILLI	N.A.							
<u> </u>	Unavailable	12	·		1 1	1 1	_	\$0.00
Total		15	\$10,092,005.00	100% 0	\$0.00	0	#	\$0.00
	DANIZ OF AMEDICA	\vdash	 	 		 	+	
3138AMTC9	BANK OF AMERICA, N.A.	37	\$4,397,386.92	87.75% 0	\$0.00	NA 0)	\$0.00
	Unavailable	5	\$613,716.11	12.25% 0	\$0.00	NA 0		\$0.00
Total		42	i i	1	1 1		_	\$0.00
					<u> </u>		† <u> </u>	
2120 A MTD7	BANK OF AMERICA,	78	¢10 000 056 45	93.96% 0	\$0.00	NA (\$0.00
3138AMTD7	N.A.		. , ,				_	\$0.00
	Unavailable	5						\$0.00
Total		83	\$20,009,722.94	100% 0	\$0.00	0)	\$0.00

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	BANK OF AMERICA,						_	
3138AMTE5	N.A.	76	. , ,	93.48%	·			\$0.00
	Unavailable	5	\$330,232.00	6.52%		1	0	\$0.00
Total		81	\$5,065,503.61	100%	90.00	 	0	\$0.00
3138AMTF2	BANK OF AMERICA, N.A.	3	\$896,705.00	17.79%	\$0.00			\$0.00
	Unavailable	16	\$4,142,859.52	82.21%	0 \$0.00	NA	0	\$0.00
Total		19	\$5,039,564.52	100%	\$0.00	(0	\$0.00
3138AMTG0	BANK OF AMERICA, N.A.	51	\$4,987,194.87	97.88%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,029.95	2.12%	\$0.00	NA	0	\$0.00
Total		52	\$5,095,224.82	100%	\$0.00	(0	\$0.00
3138AMTH8	BANK OF AMERICA, N.A.	30	\$7,241,283.00	72.32%	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,771,454.06	27.68%	0 \$0.00	NA	0	\$0.00
Total		40	\$10,012,737.06	100%	0 \$0.00	(0	\$0.00
3138AMTJ4	BANK OF AMERICA, N.A.	154	\$33,432,242.39		2 \$407,464.58	NA	1	\$178,118.66
	Unavailable	7	\$1,792,891.72	5.09%			-	\$0.00
Total		161	\$35,225,134.11	100%	2 \$407,464.58		1	<u>\$178,118.66</u>
3138AMTK1	BANK OF AMERICA, N.A.	1	\$272,000.00	2.69%	·			\$0.00
	Unavailable	33	\$9,826,053.17	97.31%		1		\$0.00
<u>Total</u>		34	\$10,098,053.17	100%	\$0.00		0	\$0.00
3138AMTL9	Unavailable	58	· , ,	100%		1 1	0	\$0.00
Total		58	\$15,085,814.62	100%	90.00	(0	\$0.00
3138AMTM7	BANK OF AMERICA, N.A.	1	\$310,268.03	3.08%	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,755,309.32	96.92%	0 \$0.00	NA	0	\$0.00
Total		36	\$10,065,577.35	100%	\$0.00	(0	\$0.00
3138AMTN5	BANK OF AMERICA, N.A.	30		34.05%	·			\$0.00
	Unavailable	44	\$9,943,600.00	65.95%	1	1	0	\$0.00
Total		74	\$15,076,940.00	100%	\$0.00		0	\$0.00
3138AMTP0	BANK OF AMERICA, N.A.	14	\$9,443,394.00	62.58%	0 \$0.00	NA	0	\$0.00

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	Unavailable	8	\$5,646,750.00					\$0.00
Total		22	\$15,090,144.00	100%	\$0.00	(0	\$0.00
3138AMTQ8	BANK OF AMERICA, N.A.	10	\$6,905,550.00	34.24% (\$0.00	NA	0	\$0.00
	Unavailable	19	\$13,262,350.00	65.76% (\$0.00	NA	0	\$0.00
Total		29	\$20,167,900.00	100%	\$0.00	(0	\$0.00
3138AMTR6	BANK OF AMERICA, N.A.	30	\$8,100,272.00	80.04%	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,020,569.33	19.96% (\$0.00	NA	0	\$0.00
Total		36	\$10,120,841.33	100%	\$0.00	(0	\$0.00
3138AMTS4	BANK OF AMERICA, N.A.	107	\$24,660,187.36	98.53%	\$320,797.51	NA	0	\$0.00
	Unavailable	2	\$367,620.57	1.47% (NA	0	\$0.00
Total		109	\$25,027,807.93	100%	\$320,797.51	(0	\$0.00
3138AMTT2	BANK OF AMERICA, N.A.	39	\$9,802,639.34	98% (\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2% (\$0.00	NA	0	\$0.00
Total		40	\$10,002,639.34	100%	\$0.00	(0	\$0.00
3138AMTU9	BANK OF AMERICA, N.A.	55	\$14,246,156.00	94.41% (\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,114.76	5.59% (\$0.00	NA	0	\$0.00
Total		59	\$15,090,270.76	100%	\$0.00		0	\$0.00
3138AMTV7	BANK OF AMERICA, N.A.	60	\$14,378,587.90		·			\$0.00
	Unavailable	2	\$690,350.00					\$0.00
Total		62	\$15,068,937.90	100%	\$0.00	(0	\$0.00
3138AMTW5	BANK OF AMERICA, N.A.	14	\$7,555,000.00	50.23% (\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,486,070.00	49.77% (1	NA	0	\$0.00
Total		28	\$15,041,070.00	100%	\$0.00	(0	\$0.00
3138AMU29	WELLS FARGO BANK, N.A.	184	\$24,110,025.59	89.65% (\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,784,464.52	10.35% (NA	0	\$0.00
Total		206	\$26,894,490.11	100%	\$0.00	(0	\$0.00
3138AMU37	WELLS FARGO BANK, N.A.	128	\$20,996,478.00	96.34% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,805.25	3.66% (\$0.00	NA	0	\$0.00

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Total		133	\$21,794,283.25	100%	0 \$0.00		\$0.00
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3138AMU45	WELLS FARGO BANK, N.A.	490	\$133,838,766.45	84.02%	0 \$0.00	NA	\$0.00
	Unavailable	72	1 - 7 7	15.98%	-		
Total		562	\$159,292,736.99	100%	90.00	0	\$0.00
3138AMU52	WELLS FARGO BANK, N.A.	75	\$4,556,712.98	97.14%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$134,100.00	2.86%	0 \$0.00	NA (\$0.00
Total		77	\$4,690,812.98	100%	90.00	0	\$0.00
3138AMU60	WELLS FARGO BANK, N.A.	20	\$1,931,693.80	90.96%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$191,900.00	9.04%	0 \$0.00	NA (\$0.00
Total		22	\$2,123,593.80	100%	90.00	0	\$0.00
3138AMU78	WELLS FARGO BANK, N.A.	10	\$1,273,655.30	76.21%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$397,500.00	23.79%	0 \$0.00	NA (\$0.00
Total		13	\$1,671,155.30	100%	90.00	0	\$0.00
3138AMU86	WELLS FARGO BANK, N.A.	23	\$5,749,859.65	73.08%	0 \$0.00	NA	\$0.00
	Unavailable	9	\$2,118,337.87	26.92%	0 \$0.00	NA (\$0.00
Total		32	\$7,868,197.52	100%	90.00		\$0.00
3138AMU94	WELLS FARGO BANK, N.A.	29	\$6,002,001.79	100%	0 \$0.00	NA	\$0.00
Total		29	\$6,002,001.79	100%	0 \$0.00		\$0.00
3138AMUA1	WELLS FARGO BANK, N.A.	34	\$3,317,913.00	37.68%	0 \$0.00	NA	\$0.00
	Unavailable	55	\$5,488,156.47	62.32%	0 \$0.00	NA (\$0.00
Total		89	\$8,806,069.47	100%	90.00		\$0.00
3138AMUB9	WELLS FARGO BANK, N.A.	138	\$18,590,313.74	41.52%	0 \$0.00	NA	\$0.00
	Unavailable	198		58.48%		1 1	\$0.00
Total		336	\$44,769,982.33	100%	90.00	0	\$0.00
3138AMUC7	WELLS FARGO BANK, N.A.	588	\$172,019,628.47	49.05%			
	Unavailable		\$178,668,846.13	50.95%		1 1	
Total		1,208	\$350,688,474.60	100%	0 \$0.00	0	\$0.00

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3138AMUD5	WELLS FARGO BANK, N.A.	140	\$74,766,210.00	56.53% 0	\$0.00	NA	0	\$0.00
	Unavailable	106	. , , ,	43.47% 0		NA	0	\$0.00
Total		246	\$132,266,256.67	100% 0	\$0.00	(0	\$0.00
3138AMUE3	WELLS FARGO BANK, N.A.	307	\$19,179,698.64	37.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$32,300,381.46	62.74% 0	\$0.00	NA	0	\$0.00
Total		787	\$51,480,080.10	100% 0	\$0.00		0	\$0.00
3138AMUF0	WELLS FARGO BANK, N.A.	274	\$26,949,877.72	37.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$45,123,260.79	62.61% 0	\$0.00	NA	0	\$0.00
Total		733	\$72,073,138.51	100% 0	\$0.00		0	\$0.00
3138AMUG8	WELLS FARGO BANK, N.A.	356	\$46,753,440.33	34.68% 0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$88,057,491.61	65.32% 1	\$126,293.36	NA	0	\$0.00
Total		1,035	\$134,810,931.94	100%	\$126,293.36		0	\$0.00
3138АМИН6	WELLS FARGO BANK, N.A.	208	\$34,028,396.34	39.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$52,938,633.07	60.87%	\$0.00	NA	0	\$0.00
Total		534	\$86,967,029.41	100% 0	\$0.00		0	\$0.00
3138AMUJ2	WELLS FARGO BANK, N.A.	781	\$231,785,697.79	34.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	1,539	\$444,405,293.67	65.72% 0	1	NA	0	\$0.00
Total		2,320	\$676,190,991.46	100% 0	\$0.00		0	\$0.00
3138AMUK9	WELLS FARGO BANK, N.A.	7	\$3,640,202.59	45.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,421,222.80	54.84% 0	\$0.00	NA	0	\$0.00
Total		16	\$8,061,425.39	100% 0	\$0.00	(0	\$0.00
3138AMUL7	WELLS FARGO BANK, N.A.	104	\$6,250,799.69	51.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,854,881.03	48.36% 0	\$0.00	NA	0	\$0.00
Total		195	\$12,105,680.72	100% 0	\$0.00		0	\$0.00
3138AMUM5	WELLS FARGO BANK, N.A.	40	\$3,924,201.21	44.58% 0	\$0.00	NA	0	\$0.00
	Unavailable	50	,	•		•		