FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	File 34 Total A		ts by Originator			ssets that We		Re	ssets that Vepurchased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416XQW3		ADDISON AVENUE FEDERAL CREDIT UNION	1		\$284,150.00	0.81%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1		\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.
		AMERICAN FIRST CREDIT UNION	1		\$322,327.30	0.92%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1		\$386,000.00	1.1%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5		\$1,444,100.00	4.11%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1		\$256,500.00	0.73%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1		\$258,500.00	0.74%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	6		\$2,362,950.00	6.73%	0	\$0.00	NA	0	\$0.
		BANK OF LANCASTER	1		\$269,000.00	0.77%	0	\$0.00		П	\$0.
		BAXTER CREDIT UNION	5		\$1,534,700.00	4.37%	0	\$0.00	NA	.0	\$0.
		BOEING EMPLOYEES CREDIT UNION	16		\$4,891,450.00	13.93%	0	\$0.00	NA	.0	\$0.
		COASTAL FEDERAL CREDIT UNION	2	,	\$760,575.00	2.17%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1		\$230,500.00	0.66%	0	\$0.00	NA	. 0	\$0.0
		FIDELITY BANK MORTGAGE	1		\$270,500.00	0.77%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1		\$288,889.00	0.82%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK OF THE MIDWEST	1		\$235,800.00	0.67%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1		\$292,800.00	0.83%	0	\$0.00	NA	. 0	\$0.
		FIRST MERIT MORTGAGE	2	,	\$538,700.00	1.53%	0	\$0.00	NA	0	\$0.

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6	\$1,807,445.04	5.15%	\$0.00	NA	\$0.
1					
3					1
2	\$716,250.00				
1	\$246,150.00	0.7%	\$0.00	NA (\$0.
1	\$231,894.23	0.66%	\$0.00	NA (\$0.
1	\$288,601.83	0.82%	\$0.00	NA (\$0.
3	\$1,025,565.00	2.92%	\$0.00	NA	\$0.
1	\$232,700.00	0.66%	\$0.00	NA	\$0.0
2	\$606,600.00	1.73%	\$0.00	NA	\$0.0
2	\$526,000.00	1.5%	0.00	NA (\$0.
1	\$254,000.00	0.72%	\$0.00	NA	\$0.0
3	\$1,014,619.12	2.89%	\$0.00	NA (\$0.
1	\$341,961.94	0.97%	\$0.00	NA (\$0.0
3	\$842,000.00	2.4%	\$0.00	NA	\$0.0
1	\$262,121.77	0.75%	\$0.00	NA	\$0.0
1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
1	\$257,500.00	0.73%	\$0.00	NA	\$0.0
1	\$330,450.00	0.94%	\$0.00	NA	\$0.0
1	\$231,000.00	0.66%	\$0.00	NA (\$0.6
2	\$643,268.70	1.83%	\$0.00	NA	\$0.0
1	\$248,652.00	0.71%	\$0.00	NA	\$0.0
2	\$498,600.00	1.42%	\$0.00	NA	\$0.0
	1 1 1 3 1 2 2 1 3 1 1 1 1 1 1 2 1 1 1 1	1 \$317,496.00 3 \$815,500.00 2 \$716,250.00 1 \$246,150.00 1 \$231,894.23 1 \$288,601.83 3 \$1,025,565.00 1 \$232,700.00 2 \$606,600.00 2 \$526,000.00 1 \$254,000.00 3 \$1,014,619.12 1 \$341,961.94 3 \$842,000.00 1 \$257,500.00 1 \$257,500.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00	1 \$317,496.00 0.9% 3 \$815,500.00 2.32% 2 \$716,250.00 2.04% 1 \$246,150.00 0.7% 1 \$231,894.23 0.66% 1 \$288,601.83 0.82% 3 \$1,025,565.00 2.92% 1 \$232,700.00 0.66% 2 \$606,600.00 1.73% 2 \$526,000.00 1.5% 1 \$254,000.00 0.72% 3 \$1,014,619.12 2.89% 1 \$341,961.94 0.97% 3 \$842,000.00 2.4% 1 \$262,121.77 0.75% 1 \$257,500.00 0.73% 1 \$231,000.00 0.94% 1 \$231,000.00 0.66% 2 \$643,268.70 1.83% 1 \$248,652.00 0.71% 1 \$248,652.00 0.71%	1 \$317,496.00 0.9% 0 \$0.00 3 \$815,500.00 2.32% 0 \$0.00 2 \$716,250.00 2.04% 0 \$0.00 1 \$246,150.00 0.7% 0 \$0.00 1 \$231,894.23 0.66% 0 \$0.00 1 \$288,601.83 0.82% 0 \$0.00 3 \$1,025,565.00 2.92% 0 \$0.00 1 \$232,700.00 0.66% 0 \$0.00 2 \$606,600.00 1.73% 0 \$0.00 2 \$526,000.00 1.5% 0 \$0.00 3 \$1,014,619.12 2.89% 0 \$0.00 3 \$1,014,619.12 2.89% 0 \$0.00 3 \$842,000.00 2.4% 0 \$0.00 1 \$262,121.77 0.75% 0 \$0.00 1 \$257,500.00 0.73% 0 \$0.00 1 \$231,000.00 0.94% 0 \$0.00 1 \$231,000.00 0.66% 0 \$0.00 2 \$643,268.70 1.83% 0 \$0.00 1 \$248,652.00 0.71% 0 \$0.00	1 \$317,496.00 0.9% 0 \$0.00 NA 3 \$815,500.00 2.32% 0 \$0.00 NA 2 \$716,250.00 2.04% 0 \$0.00 NA 1 \$246,150.00 0.7% 0 \$0.00 NA 1 \$231,894.23 0.66% 0 \$0.00 NA 3 \$1,025,565.00 2.92% 0 \$0.00 NA 1 \$232,700.00 0.66% 0 \$0.00 NA 2 \$606,600.00 1.73% 0 \$0.00 NA 2 \$526,000.00 1.5% 0 \$0.00 NA 3 \$1,014,619.12 2.89% 0 \$0.00 NA 3 \$341,961.94 0.97% 0 \$0.00 NA 1 \$262,121.77 0.75% 0 \$0.00 NA 1 \$257,500.00 0.73% 0 \$0.00 NA 1 \$231,000.00 0.73% 0 \$0.00 NA 1 \$231,000.00 0.66% 0 \$0.00 NA <

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	QUALSTAR CREDIT UNION	1	\$408,500.00	1.16% 0	\$0.00) NA	0 \$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,000.00	0.92% 0	\$0.00) NA(0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.73% 0	\$0.00) NA(0 \$0.
	STATE BANK OF THE LAKES	1	\$260,500.00	0.74% 0	\$0.00) NA (0 \$0.
	STEARNS LENDING, INC.	1	\$314,400.00	0.9% 0	\$0.00) NA(0 \$0.
	SUMMIT CREDIT UNION	1	\$371,270.00	1.06% 0	\$0.00) NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$330,000.00	0.94% 0	\$0.00) NA	0 \$0.
	TALMER BANK & TRUST	1	\$230,000.00	0.66% 0	\$0.00) NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$325,184.20	0.93% 0	\$0.00) NA	0 \$0.
	THINK MUTUAL BANK	2	\$582,000.00	1.66% 0	\$0.00) NA (0 \$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,789,864.00	5.1% 0	\$0.00) NA (0 \$0.
	UMPQUA BANK	2	\$602,000.00	1.71% 0	\$0.00	NA (0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,788.00	0.73% 0			
	WESTCONSIN CREDIT UNION	2	\$466,363.51	1.33% 0	\$0.00) NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$303,400.00	0.86% 0) NA	0 \$0.
	Unavailable	5	\$1,428,693.84	4.09% 0	\$0.00	NA (0 \$0.
Total		117	\$35,107,580.48				
					'		†
31416XQX1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,750.00	0.91% 0	\$0.00) NA(0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$350,281.97	0.67% 0	\$0.00) NA(0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$243,200.00	0.46% 0	\$0.00) NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$231,000.00	0.44% 0	\$0.00) NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.45% 0	\$0.00) NA	0 \$0
	AMEGY MORTGAGE	1	\$411,032.93	0.78% 0	\$0.00	NA (0 \$0

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AMERICAN BANK CENTER	1	\$244,500.00	0.47%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$314,461.00	0.6%	\$0.00	NA	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$249,340.35	0.48%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	3	\$838,750.00	1.6%	\$0.00	NA (\$0.0
ASSOCIATED CREDIT UNION	2	\$621,411.81	1.19% (\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$343,571.00	0.66%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$569,905.00	1.09% (\$0.00	NA	\$0.0
BANK MUTUAL	1	\$289,300.87	0.55% (\$0.00	NA (\$0.0
 BANK OF HAWAII	2	\$1,091,875.00	2.08% (\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$247,000.00	0.47%	\$0.00	NA	\$0.0
BANK OF THE WEST	2	\$638,875.00	1.22%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	7	\$2,040,350.00	3.89%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	2	\$526,600.00	1%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$388,450.00	0.74% (\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$287,850.00	0.55%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,141,250.00	4.09%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$544,259.27	1.04% (\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$905,851.76	1.73%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,000.00	0.44%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$254,000.00	0.48%	\$0.00	NA	\$0.0
 COASTAL FEDERAL CREDIT UNION	2	\$617,029.08	1.18%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,500.00	0.71% (\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$265,050.00	0.51%	\$0.00	NA	\$0.0

DHI MORTGAGE COMPANY, LTD.						
DORT FEDERAL CREDIT UNION	1	\$369,402.48	0.7% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,171,641.00	2.24% 0	\$0.00	NA 0	\$0.6
DUPAGE CREDIT UNION	1	\$329,000.00	0.63% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$505,796.00	0.97% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$669,750.00	1.28% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	8	\$2,606,713.64	4.97% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$520,550.00	0.99% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$859,449.48	1.64% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$282,821.00	0.54% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,233.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$786,100.00	1.5% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,285.00	0.62% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$280,250.00	0.53% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	7	\$2,017,076.65	3.85% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	6	\$1,511,737.07	2.88% 0	\$0.00	NA 0	\$0.
FULTON BANK	3	\$825,450.00	1.58% 0	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$294,837.29	0.56% 0	\$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.44% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$278,350.00	0.53% 0	\$0.00	NA 0	\$0
GUARDIAN MORTGAGE	1	\$246,650.00	0.47% 0	\$0.00	NA 0	\$0

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COMPANY INC.						
HARBORONE CR UNION	EDIT 3	\$718,686.97	1.37%	\$0.00	NA	\$0.0
HEARTLAND BA	NK 1	\$352,046.05	0.67%	\$0.00	NA (\$0.0
HOME FINANCIN CENTER INC.	NG 1	\$294,500.00	0.56%	\$0.00	NA	\$0.0
INVESTORS SAV BANK	INGS 1	\$270,750.00	0.52%	\$0.00	NA (\$0.0
LANDMARK CRE UNION	EDIT 2	\$459,700.00	0.88%	\$0.00	NA (\$0.0
LEADER MORTG COMPANY INC.	AGE 1	\$248,500.00	0.47%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANI	K 1	\$353,400.00	0.67%	\$0.00	NA (\$0.0
MASON-MCDUFF MORTGAGE CORPORATION	FIE 1	\$399,000.00	0.76% (\$0.00	NA (\$0.0
MAX CREDIT UN	IION 1	\$247,350.00	0.47%	\$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59% (\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERA CREDIT UNION	AL 1	\$356,250.00	0.68%	\$0.00	NA (\$0.0
MIDWEST COMMUNITY BA	NK 1	\$227,050.00	0.43%	\$0.00	NA	\$0.0
MISSOULA FEDE CREDIT UNION	ERAL 1	\$235,000.00	0.45%	\$0.00	NA	\$0.0
MORTGAGE CEN LLC	ITER, 1	\$346,788.00	0.66%	\$0.00	NA	\$0.0
NEWTOWN SAVI BANK	INGS 1	\$255,000.00	0.49%	\$0.00	NA (\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDI UNION	Т 3	\$1,051,219.00	2.01%	\$0.00	NA (\$0.0
NUMERICA CREI UNION	DIT 1	\$237,500.00	0.45%	\$0.00	NA	\$0.0
OCEANFIRST BA	NK 1	\$384,700.00	0.73%	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANI	1	\$365,000.00				
ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	\$0.00	NA	\$0.0
PANHANDLE STA BANK	ATE 1	\$286,500.00	0.55%	\$0.00	NA	\$0.0
	2	\$670,700.00	1.28%	\$0.00	NA	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	\$0.00	NA (\$0.0
QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$395,000.00	0.75% (\$0.00	NA (\$0.0
SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71% (\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8% (\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07% (\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$312,000.00	0.6%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$275,500.00	0.53%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54% (\$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$232,800.00	0.44% (\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$319,100.00	0.61%			
UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	\$0.00	NA	\$0.0

	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.0
Total		176	\$52,409,408.63		0	·		0	\$0.0
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31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00			\$0.0
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$116,880.00						\$0.
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.
Total		247	\$31,790,786.44	100%	0	\$0.00		0	\$0.
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.

FREMONT BANK	1	\$241,500.00	2.13%	0 \$0.00	NA 0	\$0.0
FULTON BANK	1	\$247,500.00	2.19%	0 \$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$153,650.00	1.36%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$200,995.29	1.78%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$408,815.05	3.61%	0 \$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$247,200.00	2.18%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,625.00	1.5%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,500.00	2.51%	\$0.00	NA 0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,500.00	1.95%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$221,000.00	1.95%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$355,500.00	3.14%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$320,000.00	2.83%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$262,839.00	2.32%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$520,205.86	4.6%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,150.00	1.51%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$201,500.00	1.78%	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$276,350.00	2.44%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$334,550.00	2.96%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$379,510.00	3.35%	\$0.00	NA 0	\$0.0
 UMPQUA BANK	2	\$564,629.00	4.99%	0 \$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$216,000.00	1.91%	\$0.00	NA 0	\$0.0
	1	\$282,500.00	2.5%	\$0.00	NA 0	\$0.0

	WESTFIELD BANK, F.S.B.								
	Unavailable	7	\$1,769,975.00	1		\$0.00	NA	-	\$0.
Total		46	\$11,313,579.99	100%	0	\$0.00		0	\$0.
31416XR28	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$136,862.00	0.11%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$185,300.00	0.15%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$481,900.00	0.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$596,400.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$317,086.21		Ш	\$0.00	NA	ш	\$0.
	AMEGY MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,000.00			\$0.00	NA		\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,473,684.33	1.19% (0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$619,100.00	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,979,700.00	2.41%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$213,112.49			\$0.00	NA		\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$632,864.44	0.51%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$1,441,711.00	1.16% (0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,032,714.00	0.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$130,000.00		Ш	\$0.00	NA	44	\$0
	BANK OF HAWAII	2	\$597,000.00	0.48%	0	\$0.00	NA	0	\$0

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B	ANK OF THE WEST	8	\$1,795,031.09	1.45% 0	\$0.00	NA	\$0.
	ANK OF ASHINGTON	1	\$186,820.00	0.15% 0	\$0.00	NA	\$0.
FE	ANK-FUND STAFF EDERAL CREDIT NION	3	\$685,170.56	0.55% 0	\$0.00	NA	\$0.
B	ANKIOWA	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
B	ANKNEWPORT	2	\$603,000.00	0.49% 0	\$0.00	NA	\$0.0
	AXTER CREDIT NION	8	\$1,866,800.00	1.51% 0	\$0.00	NA	\$0.0
BI	ENCHMARK BANK	1	\$222,400.00	0.18% 0	\$0.00	NA	\$0.0
	ERKSHIRE COUNTY AVINGS BANK	1	\$216,000.00	0.17%	\$0.00	NA	\$0.0
	ETHPAGE FEDERAL REDIT UNION	3	\$785,000.00	0.63% 0	\$0.00	NA	\$0.0
C	LACKHAWK OMMUNITY CREDIT NION	2	\$375,599.69	0.3% 0	\$0.00	NA	\$0.0
	DEING EMPLOYEES REDIT UNION	6	\$1,336,700.00	1.08% 0	\$0.00	NA	\$0.0
	RYN MAWR TRUST OMPANY THE	2	\$393,000.00	0.32% 0	\$0.00	NA	\$0.0
	AMBRIDGE AVINGS BANK	1	\$151,000.00	0.12% 0	\$0.00	NA	\$0.0
	ARNEGIE ORTGAGE, LLC	2	\$666,000.00	0.54% 0	\$0.00	NA	\$0.0
C	ARROLLTON BANK	1	\$146,000.00	0.12% 0	\$0.00	NA	\$0.0
	ENTENNIAL ENDING, LLC	1	\$141,900.00	0.11% 0	\$0.00	NA	\$0.0
М	ENTRAL ORTGAGE OMPANY	4	\$724,278.60	0.59% 0	\$0.00	NA	\$0.0
FE	ENTRAL ONE EDERAL CREDIT NION	3	\$552,632.00	0.45% 0	\$0.00	NA	\$0.0
	HARLES RIVER ANK	1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.0
CI	HEMICAL BANK	1	\$134,000.00	0.11% 0	\$0.00	NA	\$0.0
	HETCO FEDERAL REDIT UNION	2	\$311,000.00	0.25%	\$0.00	NA	\$0.0
	TADEL FEDERAL REDIT UNION	3	\$483,970.00	0.39% 0	\$0.00	NA	\$0.0
	OASTAL FEDERAL REDIT UNION	2	\$352,000.00	0.28% 0	\$0.00	NA	\$0.0
FE	OASTHILLS EDERAL CREDIT NION	1	\$238,300.00	0.19% 0	\$0.00	NA	\$0.0
		1	\$417,000.00	0.34% 0	\$0.00	NA	\$0.0

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COLUMBIA CREDIT UNION								
COMMUNITY BANK, N.A.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$402,750.00	0.33%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$210,000.00	0.17%		\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	2	\$568,000.00	0.46%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$682,000.00	0.55%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$775,400.00	0.63%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,760.00	0.16%		\$0.00	NA		\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$502,800.00	0.41%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$412,920.00	0.33%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$498,000.00	0.4%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$343,600.00	0.28%	Ш	\$0.00	NA	Ш	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0

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BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$150,000.00	0.12%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	10	\$2,080,400.00	1.68%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,177,622.08	0.95% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$160,200.00	0.13% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$702,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,927.86	0.44%	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAI CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$836,600.00	0.68%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$217,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,199,664.00	0.97% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$652,200.00	0.53%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,405,206.38	1.94% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,994,718.84	1.61%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$144,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	18	\$4,378,880.17	3.54%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$409,302.41	0.33%		NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$313,600.00	0.25%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,165,252.85	0.94%	\$0.00	NA 0	\$0.0

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FULTON BANK	9	\$1,906,100.00	1.54% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0.
GREAT WESTERN BANK	1	\$158,500.00	0.13% 0	\$0.00	NA 0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$391,000.00	0.32% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,556.28	0.3% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,362,700.00	1.1% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	6	\$1,120,833.23	0.91% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	2	\$489,000.00	0.4% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	4	\$723,000.00	0.58% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.15%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,990.00	0.1% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$221,600.00	0.18% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINGS BANK	5	\$1,474,430.74	1.19% 0	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$315,000.00	0.25% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28% 0	\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$149,500.00	0.12% 0			
LEADER BANK, N.A.	9	\$2,399,000.00	1.94% 0	\$0.00	NA 0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$415,000.00	0.34% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14% 0	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93% 0	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14% 0	\$0.00	NA 0	\$0.
LOS ANGELES FIREMENS CREDIT	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.

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UNION						
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	\$0.00	NA	\$0.
MARINE BANK	1	\$334,692.62	0.27%		NA (\$0.
MAX CREDIT UNION	1	\$147,313.27	0.12%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.
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OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%(\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$741,000.00	0.6%	0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19% (\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11% (\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11% (\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	\$0.00	NA	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11% (\$0.00	NA	\$0.6
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13% (\$0.00	NA	\$0.0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	\$0.00	NA	\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0 \$0.00	NA	0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0 \$0.00	NA	0	\$0.0
SIUSLAW BANK	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0 \$0.00	NA	0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0 \$0.00	NA	0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$131,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$436,000.00	0.35%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$197,000.00	0.16%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$350,000.00	0.28%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$149,200.00	0.12%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.13%	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.11%	0 \$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	14	\$2,548,940.00	2.06%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,091.10	0.11%	0 \$0.00	NA	0	\$0.0
SUTTON BANK	1	\$148,800.00	0.12%	0 \$0.00	NA	0	\$0.0
TELCOM CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.0

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5 5								
	TEXAS BANK	1	\$359,987.00	0.29%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$299,000.00	0.24%	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$152,686.52	0.12%	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,084,000.00	0.88%	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$514,645.00	0.42%	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,200.00	0.17%	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,030,166.27	0.83%	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$209,250.00	0.17%	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	3	\$539,000.00	0.44%	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$407,500.00	0.33%	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	20	\$4,844,493.65	3.91%	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$243,300.00	0.2%	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.17%	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$428,300.00	0.35%	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.15%	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$221,800.00	0.18%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$543,000.00	0.44%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$949,550.00	0.77%	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,359,218.10	13.18%	\$0.00	NA	0	\$0.
Total		569	\$123,781,142.12	100%	\$0.00		0	\$0.0
31416XR36	CITIMORTGAGE, INC.	1	\$234,033.62	8.82%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,418,379.48	91.18%	\$0.00	NA	0	\$0.
Total		9	\$2,652,413.10	100%	\$0.00		0	\$0.
31416XR44	AMERICAN INTERNET	39	\$11,598,899.00	19.01%	\$0.00	NA	0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	39	\$10,513,577.00	17.23% 0	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	2	\$770,636.62	1.26% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	5	\$1,323,000.00	2.17% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.68% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	30	\$6,665,743.14	10.92% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$224,000.00	0.37% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$217,600.00	0.36% 0				\$0.
<u> </u>	MIDFIRST BANK	2	\$567,000.00	0.93% 0		1		\$0.
<u> </u>	SEATTLE BANK	1	\$280,000.00	0.46% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$2,011,367.00	3.3% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$1,597,000.00	2.62% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$216,217.81	0.35% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$24,621,305.53	40.34% 0	1	1	0	\$0.
Total		228	\$61,023,346.10	100% 0	\$0.00		0	\$0.
2141CVD51		1	\$211.262.77	(70/ 0	Φ0.00	NIA		40
31416XR51	BANK OF THE WEST BETHPAGE FEDERAL	1	\$311,262.77	6.7% 0	\$0.00	NA	0	\$0.
	CREDIT UNION	2	\$546,470.41	11.77% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$632,451.27	13.62% 0				\$0.
<u> </u>	CREDIT UNION WEST	1	\$215,609.87	4.64% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$408,724.19	8.8% 0	·		_	\$0.
<u> </u>	EDEMONT DANIZ	11	¢176 201 40l	3.8% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	FREMONT BANK		\$176,391.48	3.0700			- 1	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$370,288.80	7.98% 0	·			
	LOCKHEED FEDERAL CREDIT UNION REGIONS BANK	2	·		·			\$0
	LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION	2 2 1	\$370,288.80	7.98% 0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE	2 2 1 1	\$370,288.80 \$469,855.18	7.98% 0 10.12% 0	\$0.00	NA NA	0	\$0 \$0
	LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION UNITED SECURITY	1 1 4	\$370,288.80 \$469,855.18 \$305,870.30 \$309,062.13 \$896,660.58	7.98% 0 10.12% 0 6.59% 0 6.66% 0 19.32% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0 \$0
Total	LOCKHEED FEDERAL CREDIT UNION REGIONS BANK UNITED MORTGAGE CORPORATION UNITED SECURITY FINANCIAL, INC	1	\$370,288.80 \$469,855.18 \$305,870.30 \$309,062.13	7.98% 0 10.12% 0 6.59% 0 6.66% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0

ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	7 2	\$432,250.00	2.13% 0	\$0.00	NA 0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, IN	C. 1	\$177,357.52	0.88% 0	\$0.00	NA 0	\$0.
CITIZENS 1ST BANK	1	\$213,740.00	1.06% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87% 0	\$0.00	NA 0	\$0.
CORTRUST BANK	1	\$209,000.00	1.03% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89% 0	\$0.00	NA 0	\$0.
DURANT BANK ANI TRUST COMPANY	1	\$301,800.00	1.49% 0	\$0.00	NA 0	\$0.
EAST WEST BANK	3	\$775,000.00	3.83% 0	\$0.00	NA 0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$198,000.00	0.98%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$266,500.00	1.32% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$250,000.00	1.23% 0	\$0.00	NA 0	\$0.
INVESTORS SAVINO BANK	SS 1	\$213,000.00	1.05% 0	\$0.00	NA 0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24% 0	\$0.00	NA 0	\$0.
22-22-21-21-1	1	\$236,000.00	1.17% 0	\$0.00	NA 0	\$0.

KINECTA FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$200,000.00	0.99%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$237,000.00	1.17%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42% (\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99% (\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$232,000.00	1.15%	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$229,500.00	1.13%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$205,000.00	1.01%	\$0.00	NA	0	\$0.

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UNION						
VALLEY NATIONAL BANK	2	\$483,068.89	2.39% 0	\$0.00) NA	0 \$0.0
VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34% 0	\$0.00) NA	0 \$0.0
VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13% 0	\$0.00) NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07% 0	\$0.00) NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$209,000.00		·		
Unavailable	16	\$4,379,550.63		<u> </u>	1	
	79	\$20,251,136.94	100% 0	\$0.00	, (0 \$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15% 0	\$0.00) NA	0 \$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49% 0	\$0.00) NA	0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17% 0	\$0.00) NA	0 \$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00) NA	0 \$0.0
AMARILLO NATIONAL BANK	4	\$876,089.06	0.88% 0	\$0.00) NA	0 \$0.0
AMERICAN BANK	1	\$174,750.00	0.17% 0	\$0.00	NA (0 \$0.0
AMERICAN BANK CENTER	1	\$165,600.00				
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03% 0	\$0.00) NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73% 0	\$0.00) NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51% 0	\$0.00) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15% 0	\$0.00) NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24% 0	\$0.00) NA	0 \$0.
AURORA BANK FSB	2	\$382,000.00	0.38% 0	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00				
	6	\$1 459 000.00	1 46% (\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIST FINANCIAL CORPORATION ANDREWS FEDERAL CREDIT UNION AURORA BANK FSB BANCOKLAHOMA MORTGAGE	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK TERRELL	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK	VALLEY NATIONAL BANK

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BANK OF WASHINGTON	1	\$417,000.00	0.42%	0 \$0.00	NA	\$0.
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0 \$0.00	NA	\$0.
BANKNEWPORT	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00				
BENCHMARK BANK	1	\$168,750.00	0.17%	0 \$0.00	NA (\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%		NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0 \$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0 \$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0 \$0.00	NA (\$0.0
CARROLLTON BANK	1	\$224,000.00	0.22%	0 \$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0 \$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0 \$0.00	NA	\$0.0
CENTRUE BANK	1	\$200,000.00	0.2%	0 \$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0 \$0.00	NA (\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0 \$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0 \$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0 \$0.00	NA (\$0.0
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0 \$0.00	NA	\$0.0
CORTRUST BANK	1	\$158,000.00	0.16%	0 \$0.00	NA (\$0.
CUMANET, LLC	1	\$160,000.00	0.16%			
DANVERSBANK	1	\$228,200.00	0.23%	0 \$0.00	NA (\$0.

DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	\$0.00	NA	0	\$0.0
DFCU FINANCIAL	3	\$553,000.00	0.55%	\$0.00	NA	0	\$0.0
DIME BANK	2	\$307,000.00	0.31%	\$0.00	NA	0	\$0.0
DORAL BANK	1	\$179,305.24	0.18%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17% (\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%			Ц	\$0.0
EAST WEST BANK	3	\$608,860.00	0.61% (\$0.0
FAA CREDIT UNION	1	\$156,800.00	0.16% (\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	12	\$3,021,900.00	3.02%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22% (\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19% (\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0.0
	1	\$158,500.00	0.16%	\$0.00	NA	0	\$0.0

FIRST NATIONAL						
BANK OF HARTFORD						
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$855,603.85	0.86% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$204,000.00	0.2% 0			
& TRUST	1	\$204,000.00	0.2%	\$0.00	NAU	\$0.0
FREMONT BANK	2	\$424,800.00	0.42% 0	\$0.00	NA 0	\$0.0
FULTON BANK	4	\$873,500.00	0.87% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$316,500.00	0.32% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16% 0		NA 0	
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	1	\$248,500.00	0.25% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2% 0			
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$192,612.00	0.19% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LAKELAND BANK	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52% 0		NA 0	
LEADER BANK, N.A.	1	\$329,000.00	0.33% 0	\$0.00	NA 0	\$0.
	1	\$175,500.00	0.18% 0		NA 0	
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LIBERTY SAVINGS BANK, FSB								
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA	0	\$0.0
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%		\$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA		
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$305,000.00	0.31%	-	\$0.00	NA		
	7	\$1,914,245.97	1.91%		\$0.00	NA		

NORTHWESTERN MORTGAGE COMPANY						
NUMARK CREDIT UNION	1	\$206,000.00	0.21% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$325,000.00	0.33% 0	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$165,000.00	0.17% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$179,937.00	0.18% 0	\$0.00	NA	\$0.0
PEOPLES BANK	1	\$187,000.00	0.19% 0	\$0.00	NA (\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$167,200.00	0.17% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$403,700.00	0.4% 0	\$0.00	NA (\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,504,900.00	1.51% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	7	\$2,085,257.70		·		
RABOBANK, N.A.	1	\$242,000.00	0.24% 0	\$0.00	NA (\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$163,000.00	0.16% 0	\$0.00	NA(\$0.
RBS CITIZENS, NA	1	\$625,000.00	0.63% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$166,400.00				
REDWOOD CAPITAL BANK	1	\$237,000.00	0.24% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$543,000.00	0.54% 0	\$0.00	NA	\$0.

	RIDDELL NATIONAL BANK	1	\$184,700.00	0.18%	\$0.00	NA	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$411,000.00	0.41% 0	\$0.00	NA	\$0.0
	RIVERHILLS BANK	1	\$176,800.00	0.18% 0	\$0.00	NA (\$0.0
	RPM MORTGAGE,	0	·				
	INC.	9	\$3,138,300.00	3.14% 0	\$0.00	NA (\$0.0
	S&T BANK	1	\$171,000.00	0.17% 0	\$0.00	NA (\$0.0
	SABINE STATE BANK						
	AND TRUST	1	\$183,673.39	0.18% 0	\$0.00	NA (\$0.
	COMPANY						
	SAFE CREDIT UNION	1	\$161,625.00	0.16% 0	\$0.00	NA (\$0.0
	SAVINGS BANK OF	1	\$273,000.00	0.27% 0	\$0.00	NA (\$0.0
	MAINE	•	Ψ273,000.00	0.27 70 0	Ψ0.00	1171	γ ψο.
	SCOTIABANK OF	2	\$363,770.00	0.36% 0	\$0.00	NA (\$0.0
	PUERTO RICO		7000,		+ 0100		1
	SHELL FEDERAL	1	\$168,000.00	0.17% 0	\$0.00	NA (\$0.0
	CREDIT UNION				·	-	
	SHREWSBURY	1	¢200 000 00	0.207.0	\$0.00	NIA (0 00
	FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA (\$0.0
	ST. JAMES						_
	MORTGAGE	1	\$156,000.00	0.16% 0	\$0.00	NA (\$0.0
	CORPORATION	1	φ130,000.00	0.1070	Ψ0.00	IVA	φυ.
	STANFORD FEDERAL						1 .
	CREDIT UNION	2	\$383,800.00	0.38% 0	\$0.00	NA (\$0.0
	STATE BANK OF	1	ФООО 400 00	0.207.0	ф0,00	NT A	φ.
	CROSS PLAINS	1	\$202,400.00	0.2% 0	\$0.00	NA (\$0.0
	STATE BANK OF THE	1	¢102.000.00	0.1007.0	<u></u> የሰ ሰሰ	NIA (0 00
	LAKES	1	\$192,000.00	0.19% 0	\$0.00	NA (\$0.0
	STILLWATER						
	NATIONAL BANK &	1	\$150,000.00	0.15% 0	\$0.00	NA (\$0.0
	TRUST COMPANY						<u> </u>
	STOCK YARDS BANK						
	& TRUST CO. DBA	_	****		**		
	STOCK YARDS BANK	1	\$375,000.00	0.38% 0	\$0.00	NA (\$0.0
	MORTGAGE						
	COMPANY TEACHERS FEDERAL						
	TEACHERS FEDERAL CREDIT UNION	5	\$1,138,250.00	1.14% 0	\$0.00	NA (\$0.0
	TELCOM CREDIT						_
	UNION	1	\$198,400.00	$0.2\% _{0}$	\$0.00	NA (\$0.0
	THE GOLDEN 1						+
	CREDIT UNION	1	\$224,116.74	0.22% 0	\$0.00	NA (\$0.0
	THE NATIONAL B&T		***	0.7			
1	OF SYCAMORE	1	\$153,000.00	0.15% 0	\$0.00	NA (\$0.0
				0.00~	40.00	NTA (φο.
	THE PARK BANK	11	\$215,000.00	0.22% 0	\$0.00	NA (\$0.0

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	THE SUMMIT FEDERAL CREDIT UNION						
	THE TRUST BANK	1	\$149,813.45	0.15% 0	\$0.00	NA 0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$395,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$352,000.00	0.35% 0	\$0.00	NA 0	\$0.0
	UNITED BANK, N.A.	1	\$258,605.01	0.26% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	UNITY BANK	1	\$250,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$515,700.00	0.52% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,273,743.11	1.27% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$406,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$181,300.00	0.18% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$257,223.43	0.26% 0	\$0.00	NA 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	91	\$22,874,082.83	22.8% 0	\$0.00	NA 0	\$0.0
Total		416	\$99,975,055.50	100% 0	\$0.00	0	\$0.0
31416XR85	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,473,000.00	9.67% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$736,600.00	4.84% 0	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	8	\$1,923,720.00	12.63% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$242,300.00	1.59% 0	\$0.00	NA 0	\$0.0

	STAR FINANCIAL GROUP, INC.	1	\$281,000.00	1.85% 0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$10,572,226.76	69.42% 0	\$0.00	NA	0	\$0.0
Total		58	\$15,228,846.76	100% 0	\$0.00		0	\$0.
31416XR93	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	1.8% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$332,405.00	3.48% 0	\$0.00	NA	0	\$0.0
	COASTHILLS FEDERAL CREDIT UNION	1	\$500,000.00	5.23% 0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$195,000.00	2.04% 0	\$0.00	NA	0	\$0.0
	EASTLAND FINANCIAL CORPORATION	2	\$689,300.00	7.21% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	1.92% 0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$265,000.00	2.77% 0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$200,800.00	2.1% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$320,000.00	3.35% 0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$1,067,500.00	11.17% 0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$201,000.00	2.1% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$260,000.00	2.72% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	3	\$689,000.00	7.21% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$255,000.00	2.67% 0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$359,200.00	3.76% 0	\$0.00	NA	0	\$0.0
	SAHARA MORTGAGE	1	\$196,000.00	2.05% 0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	3.14% 0	\$0.00	NA	0	\$0.0
		1	\$210,000.00	2.2% 0	\$0.00	NA	0	\$0.0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	STEARNS LENDING, INC.	2	\$343,000.00	3.59% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$216,000.00			NA	0 \$0.
	Unavailable	9	\$2,444,250.00	25.55% 0	\$0.00	NA	0 \$0.
Total		36	\$9,559,655.00				0 \$0.
31416XRA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,000.00	0.39% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.38% 0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$79,816.08	0.44% 0	\$0.00	NA	0 \$0.
ſ	AMERICAN BANK	3	\$118,527.20	0.65% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,500.00				
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.16% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$270,662.00	1.48% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	6	\$400,909.09	2.19% 0	·		0 \$0.
	AUBURNBANK	2	\$123,700.00	0.67% 0	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$216,700.00	1.18% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$62,625.00	0.34% 0	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$84,000.00				
<u> </u>	BANKWEST	1	\$50,000.00	0.27% 0	\$0.00	NA	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.42% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$86,700.00	0.47% 0	\$0.00	NA	0 \$0.
	CENTRAL BANK ILLINOIS	2	\$144,400.00	0.79% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE	3	\$117,320.00	0.64% 0	\$0.00	NA	0 \$0.

COMPANY

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1	\$80,000.00	0.44%	\$0.00	NA (\$0.
1	\$41,463.00	0.23%	\$0.00	NA	\$0.
1	\$58,500,00	0.32%(\$0.00	NA (\$0.
1	\$66,400.00				
1	\$39,200.00	0.21%	\$0.00	NA	\$0.
1	\$84,000.00	0.46%	\$0.00	NA	\$0.
1	\$50,000.00	0.27%	\$0.00	NA	\$0.0
1	\$68,385.00	0.37%	\$0.00	NA	\$0.
1	\$76,000.00	0.41%	\$0.00	NA	\$0.0
2	\$73,149.95	0.4%	\$0.00	NA (\$0.
1	\$77,629.66	0.42%	\$0.00	NA (\$0.
9	\$606,650.00	3.31%	\$0.00	NA	\$0.0
3	\$119,750.00	0.65%	\$0.00	NA	\$0.0
2	\$118,200.00	0.64%	\$0.00	NA (\$0.0
4	\$166,665.00	0.91%	\$0.00	NA	\$0.0
1	\$57,000.00	0.31%	\$0.00	NA (\$0.
1	\$77,000.00	0.42%	\$0.00	NA	\$0.0
1	\$80,700.00	0.44%	\$0.00	NA	\$0.0
1	\$66,500.00	0.36%	\$0.00	NA	\$0.0
1	\$71,762.49	0.39% (\$0.00	NA(\$0.
2	\$133,600.00	0.73%	\$0.00	NA	\$0.
2	\$130,890.00	0.71%	\$0.00	NA	\$0.
	1 1 1 1 1 1 2 1 9 3 2 4 1 1 1	1 \$41,463.00 1 \$58,500.00 1 \$66,400.00 1 \$39,200.00 1 \$84,000.00 1 \$50,000.00 1 \$68,385.00 1 \$76,000.00 2 \$73,149.95 1 \$77,629.66 9 \$606,650.00 2 \$118,200.00 2 \$118,200.00 1 \$57,000.00 1 \$57,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$41,463.00 0.23% (0.23%	1 \$41,463.00 0.23% 0 \$0.00 1 \$58,500.00 0.32% 0 \$0.00 1 \$66,400.00 0.36% 0 \$0.00 1 \$39,200.00 0.21% 0 \$0.00 1 \$84,000.00 0.46% 0 \$0.00 1 \$50,000.00 0.27% 0 \$0.00 1 \$68,385.00 0.37% 0 \$0.00 1 \$76,000.00 0.41% 0 \$0.00 2 \$73,149.95 0.4% 0 \$0.00 3 \$119,750.00 0.65% 0 \$0.00 3 \$119,750.00 0.65% 0 \$0.00 4 \$166,665.00 0.91% 0 \$0.00 4 \$166,665.00 0.91% 0 \$0.00 1 \$57,000.00 0.31% 0 \$0.00 1 \$80,700.00 0.44% 0 \$0.00 1 \$80,700.00 0.36% 0 \$0.00 1 \$71,762.49 0.39% 0 \$0.00 2 \$133,600.00 0.73% 0 \$0.00	1 \$41,463.00 0.23% 0 \$0.00 NA 0 1 \$58,500.00 0.32% 0 \$0.00 NA 0 1 \$66,400.00 0.36% 0 \$0.00 NA 0 1 \$39,200.00 0.21% 0 \$0.00 NA 0 1 \$84,000.00 0.46% 0 \$0.00 NA 0 1 \$50,000.00 0.27% 0 \$0.00 NA 0 1 \$50,000.00 0.27% 0 \$0.00 NA 0 1 \$68,385.00 0.37% 0 \$0.00 NA 0 2 \$73,149.95 0.4% 0 \$0.00 NA 0 2 \$73,149.95 0.4% 0 \$0.00 NA 0 3 \$119,750.00 0.65% 0 \$0.00 NA 0 2 \$118,200.00 0.65% 0 \$0.00 NA 0 4 \$166,665.00 0.91% 0 \$0.00 NA 0 1 \$77,000.00 0.42% 0 \$0.00 NA 0 1 \$80,700.00 0.44% 0 \$0.00 NA 0 1 \$66,500.00 0.36% 0 \$0.00 NA 0 <t< td=""></t<>

FIRST INTERSTATE BANK	3	\$199,320.00	1.09% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41% 0	\$0.00	NA	0 \$0
FIRST STATE BANK	1	\$84,110.00	0.46% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$63,000.00				
FORUM CREDIT UNION	1	\$39,750.00	0.22% 0	\$0.00	NA	0 \$0
FULTON BANK	2	\$80,000.00	0.44% 0	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	6	\$370,050.00				
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35% 0	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$60,000.00	0.33% 0	\$0.00	NA	0 \$0
HONOR BANK	1	\$54,000.00	0.29% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24% 0			
INDEPENDENT BANK	2	\$87,705.00	0.48% 0	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00				
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL	2	\$99,500.00	0.54% 0	\$0.00	NA	0 \$0

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CORPORATION LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$80,000.00	0.44%	_	\$0.00	NA		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%		\$0.00	NA		
MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%		\$0.00	NA		
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.
NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$76,000.00	0.41%	0	\$0.00	NA	0	\$0.

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NETWORK INC.						
RIVERHILLS BANK	1	\$80,000.00	0.44% 0	\$0.00	NA 0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26% 0	\$0.00	NA 0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37% 0	\$0.00	NA 0	\$0
RPM MORTGAGE, INC.	2	\$143,250.00	0.78% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	1	\$64,000.00	0.35% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24% 0	\$0.00	NA 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42% 0	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27% 0	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$69,500.00	0.38% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	2	\$98,265.00	0.54% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$67,512.00	0.37% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.28% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	2	\$70,750.00	0.39% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,400.00	0.41% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$49,200.00	0.27% 0	\$0.00	NA 0	\$0.
	1	\$48,000.00	0.26% 0	\$0.00	NA 0	\$0.

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	THE NATIONAL BANK OF OAK HARBOR							
	THREE RIVERS FEDERAL CREDIT UNION	3	\$165,775.00	0.9% 0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$139,000.00	0.76% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$118,400.00	0.65% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$72,102.40	0.39% 0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	0.36% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$280,620.00	1.53% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$164,859.53	0.9% 0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$81,000.00	0.44% 0	\$0.00	NA	0	\$0.0
<u> </u>	WALLIS STATE BANK	1	\$48,000.00	0.26% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$70,000.00			NA	_	\$0.0
	WESTCONSIN CREDIT UNION	1	\$75,000.00			NA		\$0.0
	WESTFIELD BANK, F.S.B.	1	\$65,000.00	0.35% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$62,490.24	0.34% 0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$5,263,140.22	28.65% 0	\$0.00	NA	0	\$0.
Total		299	\$18,347,804.27	100% 0	\$0.00		0	\$0.
							L	
31416XRB8	ALASKA USA FEDERAL CREDIT UNION	1	\$350,000.00	0.89% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$158,800.00	0.4% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$159,920.00	0.41% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$575,000.00	1.46% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$1,170,000.00			NA		\$0.

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1	\$309,000.00	0.78%	\$0.00	NA	\$0.
1	\$351,750.00	0.89%	\$0.00	NA	\$0.
4	\$937,500.00	2.38%	\$0.00	NA	\$0.
1	\$204,000.00	0.52%	\$0.00	NA	\$0.0
3	\$556,413.80	1.41%	\$0.00	NA	\$0.
2	\$913,750.00	2.32%	\$0.00	NA (\$0.
1	\$717,430.77	1.82%	\$0.00	NA	\$0.
1	\$165,000.00	0.42%	\$0.00	NA	\$0.
1	\$173,250.00	0.44%	\$0.00	NA	\$0.0
1	\$297,000.00	0.75%	\$0.00	NA	\$0.0
2	\$521,875.00	1.33%	\$0.00	NA	\$0.0
1	\$225,000.00	0.57%	\$0.00	NA (\$0.0
1	\$168,000.00	0.43%	\$0.00	NA(\$0.0
1	\$210,000,00	0.53%	\$0.00	NA (\$0.
2					
5	\$1,377,100.00	3.5%	\$0.00	NA	\$0.0
1	\$155,250.00	0.39% (\$0.00	NA(\$0.0
4	\$834,180.00	2.12%	\$0.00	NA	\$0.0
1	\$182,571.00	0.46% (\$0.00	NA	\$0.0
3	\$698,642.00	1.77%	\$0.00	NA (\$0.0
1	\$267,500.00	0.68%	\$0.00	NA	\$0.0
	1 4 1 3 2 1 1 1 1 2 1 1 2 5 1 1 3	1 \$351,750.00 4 \$937,500.00 1 \$204,000.00 3 \$556,413.80 2 \$913,750.00 1 \$717,430.77 1 \$165,000.00 1 \$173,250.00 1 \$297,000.00 2 \$521,875.00 1 \$225,000.00 1 \$168,000.00 1 \$168,000.00 2 \$342,000.00 2 \$342,000.00 4 \$834,180.00 1 \$182,571.00 3 \$698,642.00	1 \$351,750.00 0.89% 4 \$937,500.00 2.38% 1 \$204,000.00 0.52% 3 \$556,413.80 1.41% 2 \$913,750.00 2.32% 1 \$717,430.77 1.82% 1 \$165,000.00 0.42% 1 \$173,250.00 0.44% 2 \$521,875.00 1.33% 2 \$521,875.00 1.33% 1 \$225,000.00 0.57% 1 \$168,000.00 0.43% 2 \$342,000.00 0.87% 5 \$1,377,100.00 3.5% 4 \$834,180.00 2.12% 4 \$834,180.00 2.12% 3 \$698,642.00 1.77%	1 \$351,750.00 0.89% 0 \$0.00 4 \$937,500.00 2.38% 0 \$0.00 1 \$204,000.00 0.52% 0 \$0.00 3 \$556,413.80 1.41% 0 \$0.00 2 \$913,750.00 2.32% 0 \$0.00 1 \$717,430.77 1.82% 0 \$0.00 1 \$165,000.00 0.42% 0 \$0.00 1 \$173,250.00 0.44% 0 \$0.00 2 \$521,875.00 1.33% 0 \$0.00 1 \$225,000.00 0.57% 0 \$0.00 1 \$168,000.00 0.57% 0 \$0.00 1 \$210,000.00 0.53% 0 \$0.00 2 \$342,000.00 0.87% 0 \$0.00 5 \$1,377,100.00 3.5% 0 \$0.00 4 \$834,180.00 2.12% 0 \$0.00 4 \$834,180.00 2.12% 0 \$0.00 3 \$698,642.00 1.77% 0 \$0.00	1 \$351,750.00 0.89% 0 \$0.00 NA (4 \$937,500.00 2.38% 0 \$0.00 NA (1 \$204,000.00 0.52% 0 \$0.00 NA (3 \$556,413.80 1.41% 0 \$0.00 NA (2 \$913,750.00 2.32% 0 \$0.00 NA (1 \$717,430.77 1.82% 0 \$0.00 NA (1 \$165,000.00 0.42% 0 \$0.00 NA (1 \$173,250.00 0.44% 0 \$0.00 NA (2 \$521,875.00 1.33% 0 \$0.00 NA (1 \$225,000.00 0.57% 0 \$0.00 NA (1 \$225,000.00 0.57% 0 \$0.00 NA (1 \$2310,000.00 0.57% 0 \$0.00 NA (1 \$155,250.00 0.43% 0 \$0.00 NA (1 \$155,250.00 0.39% 0 \$0.00 NA (1 \$155,250.00 0.39% 0 \$0.00 NA (1 \$155,250.00 0.39% 0 \$0.00 NA (1 \$182,571.00 0.46% 0 \$0.00 NA (3 \$698,642.00 1.77% 0 \$0.00 NA (4 \$834,180.00 2.12% 0 \$0.00 NA (6 \$

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$734,750.00	1.87% (\$0.00	NA(\$0.0
FREMONT BANK	2	\$839,550.00	2.13% (\$0.00	NA (\$0.0
FULTON BANK	1	\$240,000.00				1
GEO-CORP, INC.	2	\$370,500.00				1
GUERNSEY BANK FSB	1	\$209,700.00				
GUILD MORTGAGE COMPANY	2	\$345,000.00	0.88%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$156,750.00	0.4%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$512,000.00	1.3%	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.88%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	1.64%	\$0.00	NA	\$0.0
MARINE BANK	1	\$164,640.00	0.42%	\$0.00	NA (\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.84%	\$0.00	NA	\$0.0
MORTGAGE SECURITY, INC.	1	\$171,300.00	0.44%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.52%	\$0.00	NA	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$675,831.59	1.72%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$221,250.00	0.56%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,500.00	0.51%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	1	\$307,500.00	0.78%	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,249,250.00	3.17%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,164,975.00	10.58%	\$0.00	NA	\$0.0
SAHARA MORTGAGE	2	\$427,000.00	1.08%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$228,750.00	0.58%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,750.00	0.43%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$197,300.00	0.5%	\$0.00	NA	\$0.0
	1	\$165,000.00				

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	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING, INC.	1	\$241,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$400,000.00	1.02% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$262,500.00	0.67% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	2	\$464,000.00	1.18% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$544,300.00	1.38% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$171,650.00	0.44% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$465,700.00		·		4	\$0.0
	Unavailable	47	\$11,523,936.92	29.28% 0		NA	0	\$0.0
Total		146	\$39,370,616.08	100% 0	\$0.00		0	\$0.0
31416XRC6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$308,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$169,150.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	5	\$778,798.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$248,150.00		·		0	\$0.0
<u> </u>	ADVANTAGE BANK	4	\$345,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,208.80	0.05% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	5	\$548,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,041,991.77				0	\$0.0
<u> </u>	ALERUS FINANCIAL	7	\$898,862.76	0.36% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$35,000.00	0.01% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$215,000.00		·		4	\$0.0
<u> </u>	AMEGY MORTGAGE	6	\$877,115.43	0.35% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	108	\$12,357,189.35	4.9% 0	\$0.00	NA	0	\$0.

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AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	3	\$289,200.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	6	\$378,076.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$310,900.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$2,327,649.15	0.92%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$218,850.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$122,540.00	0.05%	0	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$133,469.08	0.05%	0	\$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$596,215.76	0.24%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,212.17	0.04%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$757,200.00	0.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	5	\$1,087,350.00	0.43%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	7	\$1,016,677.26	0.4%	0	\$0.00	NA	0	\$0.0
BANK OF AMERICAN FORK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK OF	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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LANCASTER								
BANK OF SPRINGFIELD	24	\$2,510,023.06	1%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	10	\$796,657.88	0.32%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	1	\$98,000.00	0.04%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$98,750.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA	0	\$0.0
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA	0	\$0.0
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.0

CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$85,164.50	0.03% (\$0.00	NA (0 \$0.0
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%			
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	3	\$371,500.00	0.15%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	\$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	\$0.00	NA	\$0.0
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91% (\$0.00	NA	\$0.0
CORTRUST BANK	1	\$92,100.00	0.04% (\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	\$0.00	NA	\$0.0
CREDIT UNION ONE	3	\$227,500.00	0.09% (\$0.00	NA (\$0.0
CREDIT UNION WEST	3	\$252,400.91	0.1%	\$0.00	NA (\$0.0
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	\$0.00	NA	\$0.0
	3	\$380,000.00	0.15%	\$0.00	NA	\$0.0

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CUSO MORTGAGE, INC.						
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05% 0	0 \$0.00	NA (\$0.
DENALI STATE BANK	1	\$80,000.00	0.03% 0	0 \$0.00	NA (0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08% 0	0 \$0.00		
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
DIME BANK	3	\$243,000.00	0.1% 0	0 \$0.00	NA (0 \$0.
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15% 0	0 \$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12% 0	\$0.00	NA (\$0.
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69% 0	\$0.00	NA (\$0.
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84% 0	0 \$0.00	NA	\$0.
DUPONT STATE BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	\$0.
EASTWOOD BANK	3	\$459,209.06	0.18% 0	0 \$0.00	NA (0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17% 0	0 \$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$144,000.00	0.06% 0	0 \$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0	\$0.00		
FAA CREDIT UNION	8	\$1,129,206.00	0.45% 0	0 \$0.00	NA (0 \$0.
FARMERS & MERCHANTS BANK	1	\$20,000.00	0.01% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	35	\$8,024,350.00	3.18% 0	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,030,392.71	0.41% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.05% 0	\$0.00	NA (\$0
FIDELITY DEPOSIT AND DISCOUNT	2	\$123,000.00	0.05% 0	\$0.00	NA	\$0

9	\$1,253,698.26	0.5%	0	\$0.00	NA	0	\$0.0
1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$55,609.57	0.02%	0	\$0.00	NA	0	\$0.
3	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$182,039.07	0.07%	0	\$0.00	NA	0	\$0.0
3	\$594,300.00	0.24%	0	\$0.00	NA	0	\$0.
3	\$292,227.55	0.12%	0	\$0.00	NA	0	\$0.0
6	\$573,850.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.0
5	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.0
14	\$1,973,050.00	0.78%	0	\$0.00	NA	0	\$0.
1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$666,589.66	0.26%	0	\$0.00	NA	0	\$0.
1	\$414,973.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 3 4 1 3 3 3 3 6 2 5 2 14 1 1 3 5	1 \$40,000.00 1 \$55,609.57 3 \$246,000.00 4 \$426,250.00 1 \$97,000.00 3 \$187,500.00 3 \$182,039.07 3 \$292,227.55 6 \$573,850.00 2 \$216,400.00 2 \$216,400.00 2 \$465,000.00 1 \$1,973,050.00 1 \$133,600.00 1 \$133,600.00 3 \$191,500.00 5 \$666,589.66	1 \$40,000.00 0.02% 1 \$55,609.57 0.02% 3 \$246,000.00 0.1% 4 \$426,250.00 0.17% 1 \$97,000.00 0.04% 3 \$187,500.00 0.07% 3 \$182,039.07 0.07% 3 \$594,300.00 0.24% 4 \$573,850.00 0.23% 2 \$216,400.00 0.09% 5 \$627,500.00 0.25% 2 \$465,000.00 0.18% 1 \$133,600.00 0.05% 1 \$133,600.00 0.05% 1 \$181,200.00 0.07% 3 \$191,500.00 0.08% 5 \$666,589.66 0.26%	1 \$40,000.00 0.02% 0 1 \$55,609.57 0.02% 0 3 \$246,000.00 0.1% 0 4 \$426,250.00 0.17% 0 1 \$97,000.00 0.04% 0 3 \$187,500.00 0.07% 0 3 \$182,039.07 0.07% 0 3 \$594,300.00 0.24% 0 4 \$573,850.00 0.23% 0 5 \$627,500.00 0.09% 0 5 \$627,500.00 0.25% 0 2 \$465,000.00 0.18% 0 1 \$133,600.00 0.05% 0 1 \$133,600.00 0.07% 0 3 \$191,500.00 0.08% 0 5 \$666,589.66 0.26% 0	1 \$40,000.00 0.02% 0 \$0.00 1 \$55,609.57 0.02% 0 \$0.00 3 \$246,000.00 0.1% 0 \$0.00 4 \$426,250.00 0.17% 0 \$0.00 1 \$97,000.00 0.04% 0 \$0.00 3 \$187,500.00 0.07% 0 \$0.00 3 \$182,039.07 0.07% 0 \$0.00 3 \$594,300.00 0.24% 0 \$0.00 3 \$292,227.55 0.12% 0 \$0.00 4 \$573,850.00 0.23% 0 \$0.00 5 \$627,500.00 0.25% 0 \$0.00 2 \$465,000.00 0.18% 0 \$0.00 1 \$1,973,050.00 0.78% 0 \$0.00 1 \$133,600.00 0.05% 0 \$0.00 3 \$191,500.00 0.08% 0 \$0.00 5 \$666,589.66 0.26% 0 \$0.00	1 \$40,000.00 0.02% 0 \$0.00 NA 1 \$55,609.57 0.02% 0 \$0.00 NA 3 \$246,000.00 0.1% 0 \$0.00 NA 4 \$426,250.00 0.17% 0 \$0.00 NA 1 \$97,000.00 0.04% 0 \$0.00 NA 3 \$187,500.00 0.07% 0 \$0.00 NA 3 \$182,039.07 0.07% 0 \$0.00 NA 3 \$594,300.00 0.24% 0 \$0.00 NA 3 \$292,227.55 0.12% 0 \$0.00 NA 6 \$573,850.00 0.23% 0 \$0.00 NA 2 \$216,400.00 0.09% 0 \$0.00 NA 5 \$627,500.00 0.25% 0 \$0.00 NA 1 \$1,973,050.00 0.78% 0 \$0.00 NA 1 \$133,600.00 0.05% 0 \$0.00 NA 1 \$133,600.00 0.05% 0 \$0.00 NA 3 \$191,500.00 0.08% 0 \$0.00 NA	1 \$40,000.00 0.02% 0 \$0.00 NA 0 1 \$55,609.57 0.02% 0 \$0.00 NA 0 3 \$246,000.00 0.1% 0 \$0.00 NA 0 4 \$426,250.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.04% 0 \$0.00 NA 0 3 \$187,500.00 0.07% 0 \$0.00 NA 0 3 \$182,039.07 0.07% 0 \$0.00 NA 0 3 \$594,300.00 0.24% 0 \$0.00 NA 0 4 \$292,227.55 0.12% 0 \$0.00 NA 0 5 \$627,500.00 0.23% 0 \$0.00 NA 0 2 \$216,400.00 0.09% 0 \$0.00 NA 0 2 \$465,000.00 0.18% 0 \$0.00 NA 0 1 \$133,600.00 0.78% 0 \$0.00 NA 0 1 \$133,600.00 0.05% 0 \$0.00 NA 0 1 \$133,600.00 0.07% 0 \$0.00 NA 0 3 \$191,500.00 0.08% 0 \$0.00 NA 0

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FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	2	\$132,150.00	0.05%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$205,550.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$577,000.00	0.23%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$124,000.00	0.05%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,725.00	0.05%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,839,859.94	1.13%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$100,047.65	0.04%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$2,615,831.86	1.04% (\$0.00	NA (\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$250,158.00	0.1%	\$0.00	NA	\$0.0
FIRST UNITED BANK	2	\$112,000.00	0.04% (\$0.00	NA (\$0.0
FORUM CREDIT UNION	1	\$110,628.39				
FRANDSEN BANK & TRUST	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
FRANKENMUTH CREDIT UNION	2	\$158,000.00	0.06%	\$0.00	NA	\$0.0
FREMONT BANK	34	\$6,539,518.17	2.59% (\$0.00	NA (\$0.0
FULTON BANK	73	\$11,255,259.72	4.46% (\$0.00	NA (\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.04%	\$0.00		
GEORGETOWN SAVINGS BANK	3	\$535,000.00	0.21%	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	4	\$466,000.00	0.18%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	4	\$277,025.00	0.11%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	5	\$639,450.00	0.25%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	6	\$735,000.00	0.29%	\$0.00	NA	\$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	6	\$407,500.00	0.16%	0 \$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	53	\$8,322,363.97	3.3%	0 \$0.00	NA	\$0.0
HANCOCK BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$168,277.99	0.07%	0 \$0.00	NA	\$0.0
HARVARD SAVINGS BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.0
HAWTHORN BANK	3	\$299,725.48	0.12%	0 \$0.00	NA	\$0.0
HEARTLAND BANK	4	\$510,723.21	0.2%		NA	\$0.0
HEARTLAND CREDIT UNION	4	\$391,750.00	0.16%			
HERGET BANK, NATIONAL ASSOCIATION	3	\$224,936.00	0.09%	0 \$0.00	NA	\$0.0
HERSHEY STATE BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$251,333.45	0.1%	0 \$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$99,307.36	0.04%	0 \$0.00	NA	\$0.0
HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0 \$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$151,300.00	0.06%	0 \$0.00	NA	\$0.0
HOMETOWN BANK	6	\$671,255.09	0.27%	0 \$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0 \$0.00	NA	\$0.0
HONOR BANK	1	\$57,800.00	0.02%	0 \$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00			NA	
 ILLINI BANK	4	\$330,155.49	0.13%	0 \$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%			
 INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0 \$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0 \$0.00	NA	\$0.0
	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.0

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ISB COMMUNITY BANK						
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$110,000.00	0.04% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15% 0	\$0.00	NA	\$0.0
LAKE REGION BANK	1	\$68,500.00	0.03% 0	\$0.00	NA (\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$127,000.00	0.05% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	15	\$3,292,000.00	1.3% 0	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00			NA	\$0.0
LIFESTORE BANK	1	\$111,000.00	0.04% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1% 0	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$42,500.00	0.02% 0	\$0.00	NA (\$0.0
MAGNA BANK	1	\$293,700.00			NA (
MAINSTREET CREDIT UNION	1	\$175,000.00			NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04% 0	\$0.00	NA	\$0.0
MARINE BANK	11	\$832,751.72	0.33% 0	\$0.00	NA (\$0.0
MAX CREDIT UNION	1	\$219,000.00		1 1	NA (
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00			NA	
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05% 0	\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE	4	\$665,000.00	0.26% 0	\$0.00	NA	\$0.0

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COMPANY INC.						
MERCANTILE BANK	4	\$215,067.92	0.09%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$275,740.00	0.11%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	\$0.00	NA	\$0.
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%			
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	\$0.00	NA	\$0.
NCB, FSB	2	\$179,000.00	0.07%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	\$0.00	NA (\$0.
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	\$0.00	NA	\$0
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	\$0.00	NA	\$0

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NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	\$0.00	NA	\$0.0
OAK BANK	8	\$1,361,500.00	0.54%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	\$0.00	NA (\$0.0
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	\$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	\$0.00	NA (\$0.0
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	\$0.00	NA	\$0.0
PARK BANK	1	\$264,700.00	0.1%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	\$0.00	NA	\$0.0
PBI BANK	1	\$59,200.00	0.02%	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$321,300.00	0.13%	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	3	\$362,000.00	0.14%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	\$0.0

PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	\$0.00	NA	0 5	0.0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0 5	0.0
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	\$0.00	NA	0 5	60.0
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 5	60.0
PRIMEBANK	1	\$55,000.00	0.02%	\$0.00	NA	0	0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00			\$0.0
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	\$0.00	NA	0 5	60.0
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	\$0.00	NA	0 5	\$0.0
PROVIDENCE BANK	2	\$391,000.00	0.15%	\$0.00	NA	0 5	0.0
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 5	80.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	\$0.00	NA	0 5	0.0
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	\$0.00	NA	0 5	0.0
RABOBANK, N.A.	3	\$424,000.00	0.17%	\$0.00	NA	0 5	0.0
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	\$0.00	NA	0 5	0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	\$0.00	NA	0 5	\$0.0
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	\$0.00	NA	0 5	60.0
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	\$0.00	NA	0 5	80.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	\$0.00	NA	0 5	SO.(
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	\$0.00	NA	0 5	60.0
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	\$0.00	NA	0 5	60.0
S&T BANK	1	\$123,500.00	0.05%	\$0.00	NA	0 5	0.0
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	\$0.00	NA	0 5	0.0
SALAL CREDIT UNION	3	\$296,531.31	0.12%	\$0.00	NA	0 5	60.0
	3	\$606,000.00	0.24%	\$0.00	NA	0 5	0.0

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SAVINGS BANK OF DANBURY						
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	\$0.00	NA (\$0.0
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	\$0.00	NA	\$0.0
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	\$0.00	NA	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	\$0.00	NA	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	\$0.00	NA	\$0.0

STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	6	\$657,200.00	0.26% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75% 0	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$57,000.00	0.02% 0	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$420,000.00	0.17% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$259,100.00	0.1% 0	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$203,187.00	0.08% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15% 0	\$0.00	NA	0 \$0.
THE PARK BANK	12	\$1,771,334.92	0.7% 0	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02% 0	\$0.00	NA	0 \$0.
 TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$0.
 TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02% 0	\$0.00	NA	0 \$0.
 TRISTAR BANK	3	\$480,700.00	0.19% 0	\$0.00	NA	0 \$0.
	4	\$359,071.00	0.14% 0	\$0.00	NA	0 \$0.

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ULSTER SAVINGS BANK						
UMPQUA BANK	11	\$1,605,952.00	0.64%	\$0.00	NA (\$0
UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	\$0.00	NA	
UNITED BANK OF UNION	3	\$120,416.20	0.05%	\$0.00	NA	\$0
UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06% (\$0.00	NA(\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA (\$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	\$0.00	NA (\$0
VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	\$0.00	NA	\$0
VERITY CREDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	\$0.00	NA (\$0
VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	\$0.00	NA	\$0
WAUKESHA STATE BANK	4	\$467,337.66	0.19%	\$0.00	NA	\$0
WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	\$0.00	NA	\$0
WESTBURY BANK	9	\$1,130,300.00	0.45%	\$0.00	NA (\$0
WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	\$0.00	NA	\$0
WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	\$0.00	NA	\$0
WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	·	NA	
WILLIAMSVILLE STATE BANK AND	1	\$51,350.00	0.02%	\$0.00	NA	\$0

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	TRUST	'		1 '	1	!		
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34% 0	\$0.00) NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$25,760,704.16	10.21% 0	\$0.00	NA	0	\$0.0
Total		1,895	1			+	0	\$0.0
				, <u>'</u>			\prod	
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44% 0	\$0.00) NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05% 0	\$0.00) NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00					\$0.0
<u> </u>	ADVANTAGE BANK	3	\$300,500.00	0.22% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15% 0	\$0.00) NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22% 0	\$0.00) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$645,789.71	0.47% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$350,520.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25% 0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	\$0.00	NA	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	\$0.00	NA	\$0.0
ANCHORBANK FSB	47	\$4,654,044.00	3.4% (\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$354,000.00	0.26% (\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03% (\$0.00	NA	0 \$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	\$0.00	NA	0 \$0.0
BANK OF AKRON	4	\$431,000.00	0.31% (\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	\$0.00	NA	0 \$0.0
BANK OF STANLY	2	\$103,100.00	0.08%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$1,568,320.00	1.14% (\$0.00	NA	0 \$0.0
BANK OF WASHINGTON	1	\$46,260.00	0.03%	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	\$0.00	NA	\$0.0
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	\$0.00	NA	\$0.0
BANKIOWA	2	\$252,800.00	0.18% (\$0.00	NA	0 \$0.0
BANKWEST	1	\$33,000.00	0.02% (\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$122,800.00	0.09% (\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	\$0.00	NA	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$713,300.00	0.52%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$214,800.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	\$0.00	NA	0 \$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$578,050.00	0.42%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.
CENTRUE BANK	11	\$886,455.00	0.65%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	\$0.00	NA	0 \$0.
	1	\$193,600.00	0.14%	\$0.00	NA	0 \$0.

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CITIZENS STATE BANK						
CLINTON SAVINGS BANK	2	\$265,000.00	0.19% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35% 0	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$53,504.30	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47% 0	· ·		
CORTRUST BANK	1	\$74,625.00	0.05% 0	\$0.00	NA (0 \$0.
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.2% 0	\$0.00	NA (0 \$0.
CREDIT UNION WEST	8	\$671,137.84	0.49% 0	\$0.00	NA (0 \$0.
 CUMANET, LLC	2	\$470,000.00	0.34% 0	1 1	NA (
 CUSO MORTGAGE, INC.	2	\$192,650.00	0.14% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$79,000.00	0.06% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$2,124,079.07	1.55% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$268,500.00	0.2% 0	\$0.00	NA (0 \$0
DORT FEDERAL CREDIT UNION	3	\$163,392.50			NA	0 \$0
 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$401,200.00	0.29% 0	\$0.00	NA(0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$396,680.84	0.29% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT	4	\$413,902.00	0.3% 0	\$0.00	NA	0 \$0

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UNION						
DUPAGE CREDIT UNION	2	\$158,500.00	0.12%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	9	\$977,800.00	0.71%	\$0.00	NA	0 \$0.
EASTWOOD BANK	3	\$224,930.67	0.16%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$122,000.00	0.09%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$560,000.00	0.41%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$146,200.00	0.11%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$198,328.69	0.14% (\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	2	\$107,358.50	0.08%	\$0.00	NA	90.
FARMERS BANK & TRUST, N.A.	29	\$4,816,905.00	3.52%	\$0.00	NA	\$0.
FARMINGTON BANK	5	\$1,056,581.16	0.77%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	6	\$784,765.78	0.57%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$142,400.00	0.1%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$482,000.00	0.35%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$578,700.00	0.42%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.21%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,600.00	0.12%	\$0.00	NA	\$0.
FIRST BANK	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$457,250.00				
FIRST FEDERAL BANK OF OHIO	1	\$23,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.07%	\$0.00	NA	\$0.
1 1			ı			

LAKEWOOD			11			
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$39,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$212,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$135,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,071,300.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$63,200.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$156,560.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	3	\$378,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	4	\$302,775.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$395,841.09	0.29% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	19	\$2,487,473.94	1.82% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$67,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$117,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$327,276.09	0.24% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$313,257.81	0.23% 0	\$0.00	NA 0	
FULTON BANK	12	\$1,432,650.00	1.05% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$44,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	1	\$140,600.00	0.1% 0	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$269,000.00	0.2%	\$0.00	NA	\$0.0
GSF MORTGAGE CORPORATION	1	\$188,692.59	0.14%	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$157,700.00	0.12%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,190,025.34	1.6% (·		
HAMPDEN BANK	1	\$122,500.00	0.09% (\$0.00	NA	\$0.0
HANCOCK BANK	2	\$186,300.00	0.14% (\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	\$0.00	NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45% (\$0.00	NA	
HAWTHORN BANK	2	\$120,105.23	0.09% (\$0.00	NA	\$0.0
HEARTLAND BANK	7	\$444,050.00	0.32%		i i	
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%			
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04% (\$0.00	NA	\$0.0
HOME FEDERAL BANK	2	\$127,480.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	\$0.00	NA	\$0.0
HOME STATE BANK	4	\$773,450.00	0.56%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	\$0.00	NA	\$0.
ILLINI BANK	4	\$251,898.89	0.18%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	\$0.00	NA	\$0.
ILLINOIS STATE POLICE FEDERAL	1	\$200,000.00	0.15%	\$0.00	NA	\$0.

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CREDIT UNION						
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$32,000.00	0.02%	\$0.00	NA	\$0
LAKE AREA BANK	1	\$170,000.00	0.12%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	\$0.00	NA	\$0.
LAKELAND BANK	1	\$130,000.00	0.09% (\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11% (\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	\$0.00	NA	\$0.
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	\$0.00	NA	\$0
MAGNA BANK	3	\$410,973.63	0.3% (\$0.00	NA	50 \$0.
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%			
MANUFACTURERS AND TRADERS	2	\$109,053.97	0.08%	\$0.00	NA	\$0.

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TRUST COMPANY MARINE BANK	4	\$580,193.68	0.42% (\$0.00	NA (\$0.
MAX CREDIT UNION	2	\$156,000.00	0.42%	1	NA (1
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11% (NA (
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	\$0.00	NA	\$0
MERCANTILE BANK	2	\$135,000.00	0.1% (\$0.00	NA (\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%		NA	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$249,000.00	0.18%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$110,000.00	0.08%	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	\$0.00	NA	\$0.
	1	\$246,000.00	0.18% (\$0.00	NA (\$0.

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MORTGAGE AMERICA, INC.						
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29% (\$0.00	NA (0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16% (\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0 \$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27% (0 \$0.00	NA	0 \$0.
NCB, FSB	_1	\$158,500.00	0.12%	0 \$0.00	NA (0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%			
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0 \$0.00	NA	0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41% (0 \$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0 \$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% (0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$130,000.00	0.09%	0 \$0.00	NA (0 \$0.

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	\$0.00	NA	\$0.0
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0 \$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0 \$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0 \$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	\$0.00	NA 0	\$0.0
PROFILE BANK FSB	1	\$70,000.00	0.05%	0 \$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0 \$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0 \$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$296,250.00	0.22%	0 \$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0 \$0.00	NA	\$0.0
REGIONS BANK	1	\$33,663.75	0.02%	0 \$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0 \$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	\$0.00	NA	\$0.0
S&T BANK	14	\$1,724,587.95	1.26%	0 \$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0 \$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0 \$0.00	NA 0	\$0.0
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0 \$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0 \$0.00	NA 0	\$0.0
	1	\$128,000.00	0.09%	0 \$0.00	NA 0	\$0.0

SECURITY BANK OF N DAKOTA								
SHARONVI FEDERAL (UNION		1	\$35,700.00	0.03%	\$0.00	NA	0	\$0.
SHELL FED CREDIT UN		1	\$82,300.00	0.06%	\$0.00	NA	0	\$0.0
SHREWSBU FEDERAL O UNION		1	\$183,000.00	0.13%	\$0.00	NA	0	\$0.0
SIR FEDER UNION	AL CREDIT	1	\$80,600.00		·	NA	0	\$0.
SIUSLAW F	3ANK	2	\$221,000.00	0.16%	\$0.00	NA	0	\$0.
SOLIDARIT COMMUNI' FEDERAL (UNION	TY	1	\$64,000.00			NA	0	\$0.
SOMERSET COMPANY		1	\$129,111.31	0.09%	\$0.00	NA	0	\$0.
i i	OMMUNITY	1	\$86,000.00	0.06%	\$0.00	NA	0	\$0.
SOUTH CA FEDERAL (UNION		7	\$821,600.00	0.6%	\$0.00	NA	0	\$0.
SOUTHERN COMMERC	N CIAL BANK	1	\$54,000.00	0.04%	\$0.00	NA	0	\$0.
SPC COOPE CREDIT UN	ERATIVE	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAG CORPORAT	SE SE	6	\$607,550.00	0.44%	\$0.00	NA	0	\$0.
STANDARI AND TRUS' COMPANY	T	1	\$87,000.00	0.06%	\$0.00	NA	0	\$0.
STANDARI MORTGAG CORPORAT	D GE	3	\$460,920.00	0.34%	\$0.00	NA	0	\$0.
†	O FEDERAL	2	\$489,000.00	0.36%	\$0.00	NA	0	\$0.
STATE BAN CROSS PLA	NK OF	3	\$355,000.00	0.26%	\$0.00	NA	0	\$0
STATE BAN LINCOLN		1	\$55,700.00	0.04%	\$0.00	NA	0	\$0
	NK OF THE	5	\$403,650.00	0.29%	\$0.00	NA	0	\$0
STILLWAT NATIONAL		1	\$115,000.00	0.08%	\$0.00	NA	0	\$0

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4	\$455,900.00	0.33% (\$0.00	NA	\$0.0
1	\$217,000.00	0.16%	\$0.00	NA	\$0.0
1	\$54,568.66	0.04%	\$0.00	NA	\$0.0
1	\$417,000.00	0.3%	\$0.00	NA	\$0.0
2	\$209,300.00	0.15%	\$0.00	NA	\$0.0
2	\$179,000.00	0.13%	\$0.00	NA (\$0.0
1	\$65,000.00	0.05% (\$0.00	NA	\$0.0
3	\$313,400.00	0.23%	\$0.00	NA	\$0.0
2	\$108,514.11	0.08%	\$0.00	NA	\$0.0
2	\$173,100.00	0.13%	\$0.00	NA	\$0.0
2	\$162,000.00	0.12%	\$0.00	NA	\$0.0
1	\$60,000.00	0.04%	\$0.00	NA	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA	\$0.0
1	\$79,453.11	0.06%	\$0.00	NA	\$0.0
5	\$373,500.00	0.27%	\$0.00	NA	\$0.0
3	\$260,800.00	0.19%	\$0.00	NA	\$0.0
4	\$520,100.00	0.38%	\$0.00	NA	\$0.0
1	\$63,000.00	0.05%	\$0.00	NA	\$0.0
	1 1 2 2 2 1 1 1 5 3 4	1 \$217,000.00 1 \$54,568.66 1 \$417,000.00 2 \$209,300.00 2 \$179,000.00 1 \$65,000.00 2 \$108,514.11 2 \$173,100.00 2 \$162,000.00 1 \$60,000.00 1 \$50,000.00 1 \$79,453.11 5 \$373,500.00 3 \$260,800.00 4 \$520,100.00	1 \$217,000.00 0.16% 0 1 \$54,568.66 0.04% 0 1 \$417,000.00 0.3% 0 2 \$209,300.00 0.15% 0 2 \$179,000.00 0.13% 0 1 \$65,000.00 0.05% 0 2 \$108,514.11 0.08% 0 2 \$162,000.00 0.12% 0 1 \$60,000.00 0.04% 0 1 \$50,000.00 0.04% 0 1 \$79,453.11 0.06% 0 5 \$373,500.00 0.27% 0 3 \$260,800.00 0.19% 0 4 \$520,100.00 0.38% 0	1 \$217,000.00 0.16% 0 \$0.00 1 \$54,568.66 0.04% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 2 \$209,300.00 0.15% 0 \$0.00 2 \$179,000.00 0.13% 0 \$0.00 3 \$313,400.00 0.23% 0 \$0.00 2 \$108,514.11 0.08% 0 \$0.00 2 \$173,100.00 0.13% 0 \$0.00 2 \$162,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$79,453.11 0.06% 0 \$0.00 5 \$373,500.00 0.27% 0 \$0.00 3 \$260,800.00 0.19% 0 \$0.00 4 \$520,100.00 0.38% 0 \$0.00	1 \$217,000.00 0.16% 0 \$0.00 NA (1 \$54,568.66 0.04% 0 \$0.00 NA (1 \$417,000.00 0.3% 0 \$0.00 NA (2 \$209,300.00 0.15% 0 \$0.00 NA (2 \$179,000.00 0.13% 0 \$0.00 NA (1 \$65,000.00 0.05% 0 \$0.00 NA (2 \$108,514.11 0.08% 0 \$0.00 NA (2 \$173,100.00 0.13% 0 \$0.00 NA (2 \$162,000.00 0.13% 0 \$0.00 NA (1 \$60,000.00 0.12% 0 \$0.00 NA (1 \$50,000.00 0.04% 0 \$0.00 NA (1 \$79,453.11 0.06% 0 \$0.00 NA (3 \$373,500.00 0.27% 0 \$0.00 NA (4 \$520,100.00 0.38% 0 \$0.00 NA (

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TWINSTAR CREDIT UNION	1	\$125,652.19	0.09%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	\$0.00	NA	\$0.0
UMPQUA BANK	15	\$1,813,238.91	1.32%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$244,400.00	0.18%	\$0.00	NA (\$0.
UNITED BANK OF UNION	3	\$279,700.00	0.2%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	6	\$347,870.56	0.25%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$222,000.00	0.16%	\$0.00	NA (\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,017,750.00	0.74% (\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$22,000.00	0.02%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	16	\$2,396,580.19	1.75% (\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$254,750.00	0.19%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$85,800.00	0.06%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$80,700.00	0.06%	\$0.00	NA	\$0.0
WALLIS STATE BANK	1	\$192,000.00	0.14%	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$768,209.80	0.56% (\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$131,100.00	0.1%	\$0.00	NA	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$84,000.00	0.06%	\$0.00	NA	\$0.0
WELLS FEDERAL BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.15%		NA	\$0.0
WESTBURY BANK	6	\$580,730.00	0.42%	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	\$0.0
WESTERRA CREDIT UNION	6	\$518,000.00	0.38%	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	3	\$361,200.00	0.26%	\$0.00	NA	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$320,000.00	0.23%	\$0.00	NA	\$0.0

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	Unavailable	147	\$16,125,528.24	11.81% 0	0 \$0.00	NA 0	0 \$0.0
Total		1,152					0 \$0.0
		<u> </u>	<u> </u>				
31416XRG7	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,100.00	9.04% 0	0 \$0.00) NA 0	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	5.27% 0	0 \$0.00) NA (0 \$0.0
	FULTON BANK	1	\$245,825.00	12.34% 0	0 \$0.00) NA 0	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2					
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$227,404.15				
	INDEPENDENT BANK	2	\$191,000.00	9.58% 0	0 \$0.00) NA 0	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$167,250.00		·	_	
<u> </u>	RBS CITIZENS, NA	2	. /	1		†	1
<u> </u>	REGIONS BANK	2	\$166,022.00	8.33% 0	0 \$0.00) NA 0	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$195,080.77		·		
Total		14	\$1,992,731.92	100% 0	0 \$0.00	0	0 \$0.0
31416XRH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$641,150.00	2.37% 0	0 \$0.00) NA (0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$315,065.45	1.17% 0	0 \$0.00) NA 0	0 \$0.0
	AMERICAN FIRST CREDIT UNION	2	\$637,869.98	2.36% 0	0 \$0.00) NA 0	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$119,850.00	0.44% 0	0 \$0.00) NA 0	0 \$0.
	ASSOCIATED BANK, NA	6	\$1,014,113.49	3.75% 0	0 \$0.00) NA 0	0 \$0.
	BAXTER CREDIT UNION	2	\$350,500.00	1.3% 0	0 \$0.00) NA 0	0 \$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,600.00	0.46% 0	0 \$0.00) NA (0 \$0.
	BLACKHAWK STATE BANK	1	\$195,000.00	0.72% 0	0 \$0.00) NA 0	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	4	. , ,		·	_	
	CHEMICAL BANK	<u> </u>	\$75,000.00	0.28% 0	0 \$0.00	NA 0	0 \$0.

) NA	0 \$0.
	50.
) NA	0 \$0.
) NA	0 \$0.0
) NA	0 \$0.
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) NA	0 \$0.0
) NA	0 \$0.
) NA	0 \$0.0
) NA	0 \$0.
) NA	0 \$0.0
NA	0 \$0.0
	NA

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	MORTGAGE CENTER, LLC				!			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,377,099.06			NA	0	\$0.
	NCB, FSB	1	\$313,560.48	1.16% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,853.00	0.35% 0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,890.11	1.15% 0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$224,200.00	0.83% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.78% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$224,000.00				_	\$0.
	RABOBANK, N.A.	2	\$615,800.00					\$0.
	RBS CITIZENS, NA	1	\$298,322.00	1		1		\$0.
<u> </u>	REGIONS BANK	23	\$3,716,358.44	13.74% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$145,200.00	0.54% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$368,000.00	1.36% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$287,181.53	1.06% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$291,095.00	1.08% 0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$159,600.00	0.59% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$307,554.00	1.14% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$130,250.00	0.48% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$354,350.00				_	\$0.
<u> </u>	UMPQUA BANK	5	\$963,450.00	3.56% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$318,140.00	1.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,545.00	0.97% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,592,720.75	5.87% 0	\$0.00	NA	0	\$0.
Total		131	\$27,043,826.76				0	\$0.
31416XRJ1		2	\$461,963.05	1.87% 0	\$0.00	NA	0	\$0.

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AMERICA FIRST FEDERAL CREDIT UNION							
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,100.00	0.34% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	2	\$492,000.00	1.99% 0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	1	\$166,430.00	0.67%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$325,000.00	1.32% 0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$253,171.79	1.03% 0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$290,614.54	1.18% 0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$133,768.32	0.54% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$257,900.00	1.04% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,500.00	0.51% 0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$699,600.00	2.83% 0	\$0.00	NA	0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$356,500.00	1.44% 0	\$0.00	NA	0	\$0.0
FAIRWINDS CREDIT UNION	1	\$99,700.00	0.4% 0	\$0.00	NA	0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,300.00	0.62% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,500.00	0.55% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$283,500.00	1.15% 0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$456,222.96	1.85% 0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$152,500.00	0.62% 0				\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$536,400.00	2.17% 0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$401,719.91	1.63% 0	\$0.00	NA	0	\$0.0

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HOME FEDERAL SAVINGS BANK	1	\$137,300.00	0.56%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$488,450.00	1.98%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	1	\$236,600.00	0.96%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	2	\$257,000.00	1.04%		\$0.00	NA	1 1	
JEANNE DARC CREDIT UNION	1	\$163,000.00	0.66%		\$0.00	NA		
LAKE FOREST BANK & TRUST	1	\$268,500.00	1.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$125,985.27	0.51%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$314,900.00	1.28%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	3	\$457,872.60	1.85%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	2	\$271,975.00	1.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.88%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$167,368.94	0.68%	0	\$0.00	NA	0	\$0.0
METRO CREDIT UNION	1	\$317,000.00	1.28%		\$0.00	NA		
MISSION FEDERAL CREDIT UNION	2	\$592,800.00	2.4%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,595,090.00	6.46%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$346,850.00	1.4%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.44%	0	\$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK	1	\$115,700.00	0.47%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$288,936.02	1.17%	0	\$0.00	NA	0	\$0.0
PRIOR LAKE STATE BANK	1	\$162,800.00	0.66%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	8	\$808,559.01	3.28%	0	\$0.00	NA	0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$326,900.00	1.32%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$335,000.00	1.36%	0	\$0.00	NA	0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	1	\$404,000.00	1.64%	0	\$0.00	NA	0	\$0.0

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UNION

	SOUND COMMUNITY BANK	1	\$387,700.00	1.57% 0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$475,341.00	1.93% 0	\$0.00	NA	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$109,000.00	0.44% 0	\$0.00	NA	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$870,000.00	3.52% 0	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,439.49	0.56% 0	\$0.00	NA	\$0.0
	TALMER BANK & TRUST	3	\$585,800.00	2.37% 0	\$0.00	NA	\$0.0
	TELCOM CREDIT UNION	1	\$248,200.00	1.01% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$2,375,561.67	9.62% 0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$511,000.00	2.07% 0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	2	\$486,895.00	1.97% 0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$260,000.00	1.05% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$565,263.00	2.29% 0	\$0.00	NA (\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,500.00	1.08% 0	\$0.00	NA	\$0.0
	WOODLANDS NATIONAL BANK	1	\$143,500.00	0.58% 0	\$0.00	NA	\$0.0
	Unavailable	8	\$2,641,422.76	10.72% 0			
Total		123	\$24,688,400.33	100% 0	\$0.00	(\$0.0
31416XRK8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,350.00	58.07% 0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$176,227.00	12.64% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$408,250.00	29.29% 0		1 1	1
Total		6	\$1,393,827.00	100% 0	\$0.00	(\$0.0
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT	1	\$123,000.00	0.05% 0	\$0.00	NA	\$0.0

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UNION						
ADVANTAGE BANK	1	\$58,400.00	0.03%	\$0.00	NA (\$0.
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	\$0.00	NA	\$0.
ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	\$0.00	NA	\$0.
AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	5	\$856,800.00	0.37%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	\$0.00	NA	\$0.0
ANCHORBANK FSB	16	\$2,741,200.00	1.19% (\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	\$0.00	NA	\$0.0
ANZ GUAM, INC.	1	\$152,468.23	0.07% (\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06% (\$0.00	NA(\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	\$0.00	NA	\$0.0
	2	\$425,900.00	0.18%	\$0.00	NA (\$0.0

BANCORPSOUTH BANK						
BANK FIRST NATIONAL	1	\$127,200.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$687,500.00	0.3% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	\$0.00	NA	\$0.0
BANK OF STANLY	11	\$1,569,766.36	0.68% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$372,994.54	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$137,700.00	0.06%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	27	\$5,133,997.71	2.22% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$152,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29% 0	\$0.00	NA 0	\$0.0
BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	4	\$588,493.88	0.26% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$200,200.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09% 0	\$0.00	NAO	\$0.6
CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	\$0.00	NA	\$0.0
	5	\$699,250.00	0.3% 0	\$0.00	NA 0	\$0.0

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CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	\$0.00	NA	\$0.0
CORTRUST BANK	5	\$689,110.00	0.3%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	\$0.00	NA	\$0.0
DIME BANK	1	\$160,000.00	0.07%	\$0.00	NA	\$0.0

DU ONLY GF AMERICAN E THE NORTH			\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BAND TRUST COMPANY	ANK 13	\$2	2,265,381.54	0.98%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY UNION	Y CREDIT 10	\$1	1,166,000.00	0.51%	0	\$0.00	NA	0	\$0.0
DUPAGE CRE UNION	EDIT 8	\$1	1,307,500.00	0.57%	0	\$0.00	NA	0	\$0.0
DURANT BAI TRUST COM	Δ	-	\$900,154.27	0.39%	0	\$0.00	NA	0	\$0.0
EAST BOSTO SAVINGS BA			\$300,000.00			·		Ш	
EASTWOOD 1	BANK 3	,	\$588,500.00	0.26%	0	\$0.00	NA	0	\$0.0
EATON NATI BANK AND T COMPANY			\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.0
EMPOWER FI CREDIT UNIO	1 10	\$1	1,174,550.00	0.51%	0	\$0.00	NA	0	\$0.0
ENT FEDERA CREDIT UNIO			\$663,789.86	0.29%	0	\$0.00	NA	0	\$0.0
ESB MORTGA COMPANY	AGE 1		\$350,850.00	0.15%	0	\$0.00	NA	0	\$0.0
EVANS BANI NATIONAL ASSOCIATIO	2		\$293,203.89	0.13%	0	\$0.00	NA	0	\$0.0
FAA CREDIT	UNION 1		\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BA TRUST, N.A.	ANK & 15	\$3	3,118,550.00	1.35%	0	\$0.00			
FIDELITY BA MORTGAGE	ANK 8	\$2	2,409,330.82	1.04%	0	\$0.00	NA	0	\$0.
FIDELITY DE AND DISCOU BANK			\$502,222.11	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BA		\$1	1,422,922.61	0.62%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS C UNION	CREDIT 3) 	\$925,270.05	0.4%	0	\$0.00	NA	0	\$0.
FINANCIAL F FEDERAL CR UNION			\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTU BANK, NA	URY 2		\$324,000.00	0.14%	0	\$0.00	NA	0	\$0.
	7	\$1	1,485,870.18	0.64%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$908,513.27	0.39%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03% 0	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	\$0.00	NA	\$0.0

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FULTON BANK	60	\$10,726,841.00	4.65% (\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	\$0.00	NA	\$0.0
GREAT WESTERN BANK	3	\$266,233.59	0.12%	\$0.00	NA	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2% (\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	8	\$1,324,371.51	0.57%	\$0.00	NA (\$0.0
HERSHEY STATE BANK	1	\$65,500.00	0.03%	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	15	\$2,377,175.00	1.03%	\$0.00	NA	\$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
HOOSAC BANK	1	\$95,000.00	0.04%	\$0.00	NA (\$0.0
I-C FEDERAL CREDIT UNION	2	\$474,950.00	0.21%	\$0.00		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,581,609.67	0.69% (\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,467,500.00	1.07%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$279,000.00	0.12%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.14% (\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,749,400.00	0.76%	\$0.00	NA	\$0.0

	RTLAND FEDERAL REDIT UNION	2	\$516,000.00	0.22%	0 \$0.00	NA	0	\$0.0
LA	KE FOREST BANK TRUST	2	\$813,000.00	0.35%	0 \$0.00	NA	0	\$0.0
LA	KE MORTGAGE OMPANY INC.	1	\$386,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	ADER BANK, N.A.	25	\$6,765,000.00	2.93%	0 \$0.00	NA	0	\$0.0
LE.	ADER MORTGAGE OMPANY INC.	3						
FIN	ADER ONE NANCIAL DRPORATION	1	\$237,000.00	0.1%	0 \$0.00) NA	0	\$0.0
LE	GACY BANKS	2	\$348,000.00	0.15%	0 \$0.00	NA NA	0	\$0.0
MA	AGNA BANK	1		0.12%	0 \$0.00	NA	0	\$0.0
	AINSTREET CREDIT NON	2	\$410,400.00			NA	0	
	ARINE BANK	1	\$226,695.00	0.1%	0 \$0.00	NA	0	\$0.0
	AYFLOWER OOPERATIVE BANK	1	\$128,653.20					
MC	EMBERS ORTGAGE OMPANY INC.	4			0 \$0.00			
ME	ERCANTILE BANK	5	\$610,580.42	0.26%	0 \$0.00	NA	0	\$0.0
NA	ERCHANTS BANK, ATIONAL SOCIATION	32	\$4,712,261.99	2.04%	0 \$0.00) NA	0	\$0.0
ME MC	ERIWEST ORTGAGE OMPANY, LLC	2	\$616,000.00	0.27%	0 \$0.00) NA	0	\$0.0
СО	ERRIMACK DUNTY SAVINGS NK	1	\$375,000.00	0.16%	0 \$0.00) NA	0	\$0.0
VA	ERRIMACK ALLEY FEDERAL EDIT UNION	1	\$167,000.00	0.07%	0 \$0.00) NA	0	\$0.0
FEI	D MINNESOTA DERAL CREDIT NON	1	\$70,000.00	0.03%	0 \$0.00) NA	0	\$0.0
	DLAND STATES NK	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	DWEST DMMUNITY BANK	1	\$169,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	DWESTONE BANK	5	\$625,750.00	0.27%	0 \$0.00	NA	0	\$0.0
	SSION FEDERAL EDIT UNION	2	\$547,397.14	0.24%	0 \$0.00			
MI	SSOULA FEDERAL REDIT UNION	6	\$913,806.00	0.4%	0 \$0.00	NA	0	\$0.0
		1	\$144,800.00	0.06%	0 \$0.00	NA	0	\$0.0
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MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	4	\$622,000.00	0.27%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$398,800.00	0.17% 0	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.05%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,095,350.00	0.47% 0	\$0.00	NA(\$0.
NEW ALLIANCE BANK	7	\$1,443,542.98	0.63% 0	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,108,000.00	0.48% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	2	\$138,294.50	0.06%	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA (\$0.0
OLD SECOND NATIONAL BANK	9	\$1,283,600.00	0.56%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$63,070.74	0.03%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$301,002.15	0.13%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$443,850.00	0.19%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$73,000.00	0.03%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	6	\$1,499,597.76	0.65%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$126,653.73	0.05%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	21	\$4,767,248.66	2.07%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$355,000.00	0.15% 0	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	2	\$231,413.69			NA (
POPULAR MORTGAGE, INC.	4	\$703,399.68	0.3% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	8	\$1,372,550.00	0.59% 0	\$0.00	NA	\$0.0
	1	\$237,934.45	0.1%	\$0.00	NA (\$0.0

PREMIER BANK OF JACKSONVILLE						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$2,075,100.00	0.9% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	3	\$657,525.80	0.28% 0	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$217,370.00	0.09% 0	\$0.00	NA	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$116,000.00	0.05% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$230,000.00	0.1% 0	\$0.00	NAC	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,710.99				
REDSTONE FEDERAL CREDIT UNION	14	\$2,271,782.14	0.98% 0	\$0.00	NA	\$0.
ROEBLING SAVINGS AND LOAN	1	\$255,000.00	0.11% 0	\$0.00	NA	\$0.
S&T BANK	1	\$320,000.00	0.14% 0	\$0.00	NA (\$0.
SALAL CREDIT UNION	2	\$587,700.00	0.25% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$670,969.63	0.29% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$174,522.87	0.08% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$225,500.00	0.1% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	2	\$240,000.00				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,398,600.00	0.61% 0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.05% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$156,000.00	0.07% 0	\$0.00	NAC	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	6	\$1,017,649.95	0.44% 0	\$0.00	NA	\$0.
	1	\$111,000.00	0.05% 0	\$0.00	NA	\$0.

	STOCK YARDS BANK						
	& TRUST CO. DBA						
	STOCK YARDS BANK MORTGAGE	Ī					
	MORTGAGE COMPANY						
	SUFFOLK COUNTY			+			
	NATIONAL BANK	3	\$730,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL	20	\$2,802,290.32	1.21% 0	\$0.00	NA 0	\$0.0
	CREDIT UNION SUTTON BANK	2	\$282,801.82	0.12% 0		NA 0	
	THE NATIONAL B&T	2	\$436,300.00				
<u></u>	OF SYCAMORE		ψτου,ουσιου.	0.17 /	ΨΟισο	1112	Ψ 🗸 .
	THE NATIONAL		= 2 222 22	37~	÷0.00		40
	BANK OF OAK HARBOR	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	5	\$1,555,375.00	0.67% 0	\$0.00	NA 0	\$0.0
	THE SUMMIT						
	FEDERAL CREDIT UNION	3	\$511,400.00	0.22% 0	\$0.00	NA 0	\$0.0
	THREE RIVERS						
	FEDERAL CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
<u> </u>	UNION						<u> </u>
	TOWNE MORTGAGE	1	\$114,000.00	0.05% 0	\$0.00	NA 0	\$0.0
<u> </u>	COMPANY TRAVERSE CITY	+	· · ·	+			
	TRAVERSE CITY STATE BANK	1	\$142,200.00	0.06% 0	\$0.00	NA 0	\$0.0
	TRAVIS CREDIT			+			
	UNION	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	2	\$354,809.11	0.15% 0	\$0.00	NA 0	\$0.0
	UNITED BANK &		·				
	TRUST	6	\$1,117,458.06	0.48% 0	\$0.00	NA 0	\$0.0
	UNITED BANK OF UNION	3	\$572,800.00	0.25% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY	2	\$174,472.52	0.08% 0	\$0.00	NA 0	\$0.0
	BANK	<u> </u>	Ψ1/-1,-1/2.02	0.00 /0.0	ΨΟ.ΟΟ	1711	ΨΟ.
	UNIVEST NATIONAL	1	\$210,000,00	2 1 407 0	φ ₀ 00	NIAC	
	BANK AND TRUST	1	\$319,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	CO. VANDYK MORTGAGE				1		<u> </u>
	CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT			- 1		- 1 0	100
	UNION	2	\$669,000.00	0.29% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL	2	\$170,000,00	2.000/ 0	ΦΩ ΩΩ	NIA C	¢0
	CREDIT UNION	2	\$178,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE						
	EMPLOYEES CREDIT	2	\$252,000.00	0.11% 0	\$0.00	NA 0	\$0.
	UNION						ļ
		3	\$704,624.65	0.31% 0	\$0.00	NA 0	\$0.

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	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	6	\$1,318,773.79	0.57% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$524,900.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,453.96	0.09% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$578,700.00	0.25% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$6,715,030.40	2.91% 0	·	NA	0	\$0.0
	Unavailable	179	\$26,970,314.49	11.71% 0			0	\$0.0
Total		1,304	\$230,751,637.90	100% 0	\$0.00		0	\$0.0
		\longmapsto					\perp	
31416XRM4	1ST MIDAMERICA CREDIT UNION	2	\$187,400.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,713.78	0.12% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$527,500.00	0.2% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,841,165.41	0.7% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$94,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	6	\$732,159.12	0.28% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$144,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$392,729.84	0.15% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$360,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$376,980.28	0.14% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$37,605.00	0.01% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$511,878.94	0.19% 0	\$0.00	NA	0	\$0.0
		8	\$1,145,350.00	0.43% 0	\$0.00	NA	0	\$0.0

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ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$179,900.00	0.07%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04				
AMERICAN BANK	1	\$25,260.42	0.01%	\$0.00	NA	0 \$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00				
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	\$0.00	NA	0 \$0.0
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	\$0.00	NA	\$0.0
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	\$0.00	NA	90.0
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	\$0.00	NA	0 \$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	\$0.00	NA	90.6
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	\$0.00	NA	90.0
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	\$0.00	NA	\$0.0
AUBURNBANK	2	\$562,000.00	0.21%	\$0.00	NA	0 \$0.0
AURORA BANK FSB	1	\$102,000.00	0.04%			
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%			90.0
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	\$0.00	NA	\$0.0

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SANCORPSOUTH SANK	10	\$1,817,050.00	0.69%	\$0.00	NA		4.0
		Ψ1,017,020.00	0.09/0	Ψ0.00	NA	U	\$0.
BANK FIRST JATIONAL	1	\$110,950.00	0.04%	0 \$0.00	NA	0	\$0.
	5	\$569,200.43	0.22%	0 \$0.00	NA	0	\$0.
BANK OF STANLY	1	\$288,900.00	0.11%	\$0.00	NA	0	\$0.
SANK OF THE WEST	13	\$2,464,054.52	0.94%	0 \$0.00	NA	0	\$0.
	3	\$265,905.00	0.1%	0 \$0.00	NA	0	\$0.
NATIONAL	1	\$304,214.17	0.12%	\$0.00	NA	0	\$0.
EDERAL CREDIT	2	\$550,000.00	0.21%	\$0.00	NA	0	\$0.
BANKNEWPORT	3	\$581,000.00	0.22%	0 \$0.00	NA	0	\$0.
	14	\$2,010,732.93	0.76%	0 \$0.00	NA	0	\$0.
	3	\$721,994.39	0.27%	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$329,600.00	0.13%	\$0.00	NA	0	\$0.
	2	\$511,000.00	0.19%	0 \$0.00	NA	0	\$0.
	24	\$5,678,233.67	2.16%	0 \$0.00	NA	0	\$0.
COMMUNITY CREDIT	12	\$1,475,600.00	0.56%	\$0.00	NA	0	\$0.
	2	\$374,500.00	0.14%	0 \$0.00	NA	0	\$0.
	1	\$137,750.00	0.05%	\$0.00	NA	0	\$0.
	35	\$6,821,100.00	2.59%	0 \$0.00	NA	0	\$0.
	1	\$356,000.00	0.14%	0 \$0.00	NA	0	\$0.
BUSEY BANK	4	\$651,400.00	0.25%	0 \$0.00	NA	0	\$0.
	2	\$246,100.00	0.09%	0 \$0.00	NA	0	\$0.
	1	\$82,170.00	0.03%	\$0.00	NA	0	\$0.
COMMUNITY CREDIT	2	\$182,850.00	0.07%	\$0.00	NA	0	\$0.
INANCIAL	1	\$164,350.00	0.06%	\$0.00	NA	0	\$0.
	SANK OF SPRINGFIELD SANK OF STANLY SANK OF STANLY SANK OF THE WEST SANK OF VASHINGTON SANK TEXAS, VATIONAL ASSOCIATION SANK-FUND STAFF SEDERAL CREDIT JINION SANKNEWPORT SAXTER CREDIT JINION SELLCO CREDIT JINION SENCHMARK BANK SERKSHIRE COUNTY SAVINGS BANK SETHPAGE FEDERAL CREDIT UNION SLACKHAWK COMMUNITY CREDIT JINION SLACKHAWK STATE SANK SOOMFIELD STATE SANK CAMBRIDGE SAVINGS BANK CAMBRIDGE SAVINGS BANK CAPITAL CREDIT JINION CARDINAL COMMUNITY CREDIT JINION CARDINAL COMPANY CREDIT JINI	SANK OF SPRINGFIELD SANK OF STANLY SANK OF THE WEST SANK OF SANK OF SANK OF SANK OF SANK OF SANK TEXAS, SATIONAL SSOCIATION SANK-FUND STAFF SEDERAL CREDIT JINION SANKNEWPORT SAXTER CREDIT JINION SENCHMARK BANK SERKSHIRE COUNTY SAVINGS BANK SETHPAGE FEDERAL CREDIT UNION SLACKHAWK COMMUNITY CREDIT JINION SLACKHAWK STATE SANK SOEING EMPLOYEES CREDIT UNION SRYN MAWR TRUST COMPANY THE SUSEY BANK CAMBRIDGE AVINGS BANK CAMBRIDGE SAVINGS BANK CAMBRIDGE AVINGS BANK CARDINAL COMMUNITY CREDIT JINION CARDINAL COMMUNITY CREDIT JINION CARDINAL CINANCIAL	STI0,950.00 SANK OF SANK OF	SATIONAL 1 S110,950.00 0.04%	STITUS S	ATTIONAL 1	ATTIONAL

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PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$334,600.00	0.13%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	\$0.00	NA	\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$130,000.00	0.05%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	\$0.00	NA	\$0.
CENTRUE BANK	4	\$517,025.00	0.2%	\$0.00	NA (\$0.
CHARLES RIVER BANK	2	\$342,000.00	0.13%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	\$0.00	NA	\$0.
CHEMICAL BANK	4	\$448,566.00	0.17%	\$0.00	NA (\$0.
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$330,711.03	0.13%	\$0.00	NA (\$0.
CITIZENS FIRST BANK	2	\$204,400.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$320,433.27	0.12%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$46,750.00	0.02%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$179,250.00	0.07%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.17%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$449,402.25	0.17%	\$0.00	NA	\$0.

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CITY STATE BANK	1	\$222,400.00	0.08%	0 \$0.00	NA (\$0.
CLINTON SAVINGS BANK	2	\$617,000.00	0.23%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$837,678.55	0.32%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.04%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$188,000.00	0.07%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	16	\$1,741,941.04	0.66%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$268,000.00	0.1%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$122,400.00	0.05%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$454,969.73	0.17%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.03%	\$0.00	NA	\$0.
CORTRUST BANK	4	\$430,900.00	0.16%	0.00	NA (\$0.
COVANTAGE CREDIT UNION	5	\$568,177.25	0.22%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,500.00	0.14% (\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,200.00	0.03%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$125,718.44	0.05%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$263,500.00	0.1%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$60,350.00	0.02%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$235,000.00	0.09%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$121,500.00	0.05%	0 \$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,173,216.00				

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DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.03%	\$0.00	NA	\$0.0
DIME BANK	2	\$302,000.00	0.11%	0 \$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,000.00	0.02%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,084,700.00	0.41%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$51,200.00	0.02%	\$0.00	NA (\$0.0
DUPAGE CREDIT UNION	1	\$166,100.00	0.06%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$53,720.00	0.02%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$681,297.02	0.26%	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$200,177.03	0.08%	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$253,900.00	0.1%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$815,200.00	0.31%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	4	\$772,017.55	0.29%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$291,000.00	0.11%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$367,703.12	0.14%	\$0.00	NA (\$0.0
FAA CREDIT UNION	1	\$110,550.00	0.04%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$86,000.00	0.03%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	14	\$2,736,911.00	1.04%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,700,176.19	0.65%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,000.00	0.03%	\$0.00	NA (\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$283,459.26	0.11%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$961,050.00	0.36%	\$0.00	NA	\$0.0

FIRST BANK RICHMOND, NA	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
FIRST CENTUR BANK, NA		\$371,900.00	0.14%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF S	13	\$2,358,002.37	0.9% (\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	S 4	\$645,500.00	0.25%	\$0.00	NA	\$0.0
FIRST COMMONWEA FEDERAL CREI UNION		\$162,075.33	0.06% (\$0.00	NA (\$0.0
FIRST COMMU CREDIT UNION	1 6	\$748,925.00	0.28%	\$0.00	NA	\$0.0
FIRST COUNTY	BANK 1	\$105,000.00	0.04%	0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	L 2	\$273,441.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF 2	\$336,000.00	0.13% (\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 3	\$733,600.00	0.28%	\$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS AND OF BUCKS COU	LOAN 1	\$207,000.00	0.08%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS BANK		\$83,000.00	0.03%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK CHAMPAIGN URBANA		\$227,600.00	0.09% (\$0.00	NA(\$0.0
FIRST FINANCI BANK, NATION ASSOCIATION		\$86,400.00	0.03%	\$0.00	NA (\$0.0
FIRST HERITAC FINANCIAL, LL	1 9	\$1,260,705.95	0.48%	\$0.00	NA	\$0.0
FIRST INTERST BANK		\$2,641,404.35	1% (\$0.00	NA	\$0.0
FIRST KEYSTO COMMUNITY B	.,	\$246,000.00	0.09%	\$0.00	NA	\$0.0
FIRST MERIT	29	\$4,683,272.77	1.78%	\$0.00	NA	\$0.0
<u> </u>	-		•		•	

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$185,450.00	0.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,650.00	0.08%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$260,100.00	0.1%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$267,400.00	0.1%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$334,300.00	0.13%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$158,890.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$250,500.00	0.1%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,400.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	\$2,977,156.43	1.13%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$177,000.00	0.07%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	34	\$5,495,551.67	2.09%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$145,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$152,093.74	0.06%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	2	\$243,600.00	0.09%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	4	\$453,320.88	0.17%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$186,500.00	0.07%	\$0.00	NA	\$0.0
FREMONT BANK	5	\$1,156,000.00	0.44%	\$0.00	NA 0	\$0.0
FULTON BANK	19	\$2,996,260.15	1.14% (\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$53,400.00	0.02%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,000.00	0.1%	\$0.00	NA 0	\$0.0
	1	\$173,500.00	0.07%	\$0.00	NA 0	\$0.0

GILPIN FINANCIAL SERVICES, INC								
GMAC MORTGAGE, LLC	2	\$760,919.30	0.29%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	8	\$831,891.18	0.32%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,600.00	0.23%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$608,890.00	0.23%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$109,213.84	0.04%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$261,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,067,893.36	0.41%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$543,579.25	0.21%	0	\$0.00	NA	0	\$0.0
HAMPDEN BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$63,488.33	0.02%	0	\$0.00	NA	0	\$0.0
HARVARD SAVINGS BANK	1	\$142,800.00	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,095,800.39	0.42%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$316,866.00						
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$91,802.11	0.03%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$417,300.00						
HOME FEDERAL SAVINGS BANK	2	\$390,550.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$115,000.00	0.04%					
HONOR BANK	5	\$641,950.00	0.24%					
IDAHO CENTRAL CREDIT UNION	2	\$169,900.00						\$0.

NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	\$0.00	2% 0	0.02%	47 600000		IH MISSISSIPPI
NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	ΦΩ ΩΩ		0.0270	\$56,000.00	1	VALLEY CREDIT UNION
NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	\$0.00	3% 0	0.03%	\$87,301.72	1	ILLINI BANK
NA 0 \$0.0 NA 0 \$0.0	\$0.00	3% 0	0.13%	\$340,990.00	2	ILLINOIS NATIONAL BANK
NA 0 \$0.0	\$0.00	0 %	0.07%	\$177,200.00	2	INSIGHT CREDIT UNION
	\$0.00	3% 0	0.53%	\$1,388,500.00	6	INVESTORS SAVINGS BANK
NA 0 \$0.0	\$0.00	3% 0	0.03%	\$84,500.00	1	IOWA BANKERS MORTGAGE CORPORATION
11	\$0.00	0% 0	0.09%	\$250,000.00	1	ISLAND FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	0	0.04%	\$106,000.00	1	JONAH BANK OF WYOMING
NA 0 \$0.0	\$0.00	2% 0	0.12%	\$308,400.00	3	KERN SCHOOLS FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	0 0	0.73%	\$1,918,145.65	8	KINECTA FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	0	0.16%	\$417,000.00	3	KIRTLAND FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	2% 0	0.2%	\$524,153.24	4	L&N FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	3% 0	0.48%	\$1,264,550.00	8	LAKE MORTGAGE COMPANY INC.
NA 0 \$0.0	\$0.00	0% 0	0.19%	\$495,700.00	2	LAND /HOME FINANCIAL SERVICES, INC.
NA 0 \$0.0	\$0.00	.%0	0.11%	\$297,732.55	2	LANDMARK CREDIT UNION
NA 0 \$0.0	\$0.00	1 % 0	0.07%	\$180,000.00	1	LANGLEY FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	8% 0	0.13%	\$342,200.00	2	LEA COUNTY STATE BANK
NA 0 \$0.0	\$0.00	% 0	0.84%	\$2,209,750.00	8	LEADER BANK, N.A.
NA 0 \$0.0	\$0.00		0.09%	\$228,000.00	1	LEGACY BANKS
NA 0 \$0.0	\$0.00	0 %	0.15%	\$390,000.00	2	LIBERTY BANK
NA 0 \$0.0	\$0.00	2% 0	0.02%	\$56,500.00	1	LOGAN FINANCE CORPORATION
NA 0 \$0.0	\$0.00	0	0.17%	\$458,785.00	3	LOS ALAMOS NATIONAL BANK
NA 0 \$0.0	\$0.00	1% 0	0.14%	\$367,000.00	1	LOS ANGELES POLICE FEDERAL CREDIT UNION
NA 0 \$0.0	\$0.00	0 0	0.03%	\$83,000.00	1	
NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9% 0 9% 0 9% 0 9% 0 9% 0 9% 0 9% 0 9% 0	0.19% 0.11% 0.07% 0.13% 0.84% 0.09% 0.15% 0.02% 0.17% 0.14%	\$495,700.00 \$297,732.55 \$180,000.00 \$342,200.00 \$2,209,750.00 \$228,000.00 \$390,000.00 \$458,785.00 \$367,000.00	2 2 1 2 8 1 2 1 3	COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEGACY BANKS LIBERTY BANK LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL

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MACHIAS SAVINGS BANK						
MAGNA BANK	3	\$642,600.00	0.24% 0	\$0.00	NAC	\$0.0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03% 0	\$0.00	NA	\$0.0
MARINE BANK	8	\$1,090,062.98	0.41% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$359,000.00	0.14% 0	\$0.00	NA (
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	\$0.00	NA	\$0.0
MERCANTILE BANK	2	\$165,942.26	0.06% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	4	\$1,049,505.08	0.4% 0	\$0.00	NA (\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$348,000.00	0.13%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	\$0.00	NA	\$0.0
MIDWESTONE BANK	5	\$501,703.58	0.19% 0	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	\$0.00	NA	\$0.0

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MONSON SAVINGS BANK	6	\$933,000.00	0.35%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	\$0.00	NA(\$0.
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	\$0.00	NA (\$0.
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	\$0.00	NA (\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	\$0.00	NA	\$0.
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$102,000.00	0.04%	\$0.00	NA (\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09% (\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	\$0.00	NA (\$0.
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	\$0.00	NA	\$0.
OAK BANK	3	\$698,400.00	0.27%	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$226,000.00	0.09%	\$0.00	NA (\$0.

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OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	\$0.00	NA	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	\$70,156.93	NA	\$0.0
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	\$0.00	NA	\$0.0
PEOPLES BANK	5	\$553,500.00	0.21%	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	\$0.00	NA	\$0.0
PEOPLES NEIGHBORHOOD BANK	1	\$149,646.57	0.06%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.0

PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0 \$0.00) NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0 \$0.00) NA	\$0.0
PRIMEBANK	2	\$202,577.54	0.08%	0 \$0.00) NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0 \$0.00		
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0 \$0.00) NA(\$0.0
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00) NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0 \$0.00) NA(\$0.0
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0 \$0.00) NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0 \$0.00) NA(\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0 \$0.00) NA	\$0.0
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0 \$0.00) NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0 \$0.00) NA(\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0 \$0.00) NA	\$0.0
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0 \$0.00) NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0 \$0.00) NA(\$0.0
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0 \$0.00) NA	\$0.0
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0 \$0.00) NA	\$0.0
S&T BANK	25	\$3,731,623.00	1.42%	0 \$0.00) NA (\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%			
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0 \$0.00) NA	\$0.0
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0 \$0.00) NA	\$0.0
	2	\$257,962.36	0.1%	0 \$0.00) NA (\$0.0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00) NA(0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11% 0	\$0.00) NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06% 0	\$0.00) NA	0 \$0.0
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00) NA	0 \$0.0
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01				
SIUSLAW BANK	1	\$83,200.00	0.03% 0	0 \$0.00) NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00				
SOUND COMMUNITY BANK	3	\$296,800.00	0.11% 0	\$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	2	\$308,000.00	0.12% 0	\$0.00) NA	0 \$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06% 0	\$0.00) NA(0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02% 0	\$0.00) NA	0 \$0.
ST. MARYS BANK	3	\$556,000.00	0.21% 0	0 \$0.00	NA (0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06% 0	\$0.00) NA(0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16% 0	\$0.00) NA	0 \$0.
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62% 0	\$0.00) NA	0 \$0.
STATE BANK OF LINCOLN	3	\$386,000.00	0.15% 0	\$0.00) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05% 0	\$0.00) NA	0 \$0.
STATE BANK OF THE LAKES	4	\$561,000.00	0.21% 0	\$0.00) NA	0 \$0
STILLWATER NATIONAL BANK &	1	\$166,000.00	0.06% 0	\$0.00) NA	0 \$0.

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7	\$856,653.18	0.33% (\$0.00	NA	\$0.
1	\$690,191.54	0.26% (\$0.00	NA	\$0.
16	\$2,690,830.00	1.02%	\$0.00	NA	\$0.
2	\$201,300.00	0.08%	\$0.00	NA	\$0.
1	\$184,000.00	0.07%	\$0.00	NA	\$0.
7	\$2,033,620.00	0.77% (\$0.00	NA	\$0.0
1	\$136,000.00	0.05%	\$0.00	NA	\$0.
2	\$403,496.75	0.15% (\$0.00	NA	\$0.
1	\$77,000.00	0.03% (\$0.00	NA	\$0.0
1	\$107,000.00	0.04%	\$0.00	NA	\$0.0
1	\$26,250.00	0.01%	\$0.00	NA	\$0.0
1	\$140,000.00	0.05%	\$0.00	NA	\$0.0
1	\$88,400.00	0.03%	\$0.00	NA	\$0.
5	\$661,450.72	0.25%	\$0.00	NA	\$0.0
1	\$149,000.00	0.06%	\$0.00	NA	\$0.0
5	\$509,155.03	0.19%	\$0.00	NA	\$0.0
1	\$135,000.00	0.05%	\$0.00	NA	\$0.0
	1 1 2 1 1 1 1 5 5 1 5 1 1 5 1 1 1 1 1 1	1 \$690,191.54 16 \$2,690,830.00 2 \$201,300.00 1 \$184,000.00 7 \$2,033,620.00 1 \$136,000.00 2 \$403,496.75 1 \$77,000.00 1 \$107,000.00 1 \$26,250.00 1 \$140,000.00 1 \$88,400.00 5 \$661,450.72 1 \$149,000.00 5 \$509,155.03	1 \$690,191.54 0.26% 16 \$2,690,830.00 1.02% 2 \$201,300.00 0.08% 1 \$184,000.00 0.07% 7 \$2,033,620.00 0.77% 1 \$136,000.00 0.05% 2 \$403,496.75 0.15% 1 \$177,000.00 0.03% 1 \$26,250.00 0.01% 1 \$140,000.00 0.05% 1 \$88,400.00 0.03% 5 \$661,450.72 0.25% 1 \$149,000.00 0.06% 5 \$509,155.03 0.19%	1 \$690,191.54 0.26% 0 \$0.00 16 \$2,690,830.00 1.02% 0 \$0.00 2 \$201,300.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 7 \$2,033,620.00 0.77% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$403,496.75 0.15% 0 \$0.00 1 \$77,000.00 0.03% 0 \$0.00 1 \$26,250.00 0.01% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$88,400.00 0.03% 0 \$0.00 5 \$661,450.72 0.25% 0 \$0.00 5 \$509,155.03 0.19% 0 \$0.00	1 \$690,191.54 0.26% 0 \$0.00 NA (16 \$2,690,830.00 1.02% 0 \$0.00 NA (2 \$201,300.00 0.08% 0 \$0.00 NA (1 \$184,000.00 0.07% 0 \$0.00 NA (7 \$2,033,620.00 0.77% 0 \$0.00 NA (1 \$136,000.00 0.05% 0 \$0.00 NA (2 \$403,496.75 0.15% 0 \$0.00 NA (1 \$77,000.00 0.03% 0 \$0.00 NA (1 \$107,000.00 0.04% 0 \$0.00 NA (1 \$26,250.00 0.01% 0 \$0.00 NA (1 \$140,000.00 0.05% 0 \$0.00 NA (1 \$149,000.00 0.06% 0 \$0.00 NA (1 \$150,000.00 NA (1 \$150,000.

TOWN & COUN BANC MORTGA SERVICES, INC	AGE	8	\$687,400.00	0.26%	\$0.00	NA	0	\$0.0
TOWNE MORTO COMPANY	GAGE	2	\$421,950.00	0.16%	\$0.00	NA	0	\$0.0
TRAVERSE CIT STATE BANK	Y	3	\$317,225.00	0.12%	\$0.00	NA	0	\$0.0
TRAVIS CREDI' UNION	Γ	1	\$77,000.00	0.03%	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEI CREDIT UNION		1	\$349,000.00	0.13%	\$0.00	NA	0	\$0.0
ULSTER SAVIN BANK	GS	3	\$508,200.00	0.19%	\$0.00	NA	0	\$0.0
UMPQUA BANI	K	9	\$1,150,449.99	0.44%	\$0.00	NA	0	\$0.0
UNITED BANK TRUST	&	1	\$39,500.00	0.01%	\$0.00	NA	0	\$0.0
UNITED BANK UNION	OF	3	\$595,500.00	0.23%	\$0.00	NA	0	\$0.0
UNITED BANK,	N.A.	1	\$143,100.00	0.05%	0 \$0.00	NA	0	\$0.0
UNITED COMM BANK	IUNITY	1	\$34,645.00	0.01%	\$0.00	NA	0	\$0.0
UNITUS COMM CREDIT UNION		2	\$291,000.00	0.11%	\$0.00	NA	0	\$0.0
UNIVERSITY FI FEDERAL CREI UNION		1	\$220,700.00	0.08%	\$0.00	NA	0	\$0.0
UNIVEST NATI BANK AND TRI CO.		8	\$1,679,500.00	0.64%	\$0.00	NA	0	\$0.0
VALLEY BANK TRUST COMPA		1	\$106,100.00	0.04%	\$0.00	NA	0	\$0.0
VALLEY NATIO BANK	ONAL	3	\$777,000.00	0.29%	\$0.00	NA	0	\$0.0
VERMONT FED CREDIT UNION		2	\$184,000.00	0.07%	\$0.00	NA	0	\$0.0
VERMONT STA EMPLOYEES CI UNION		7	\$1,006,959.63	0.38%	\$0.00	NA	0	\$0.0
VIRGINIA CREI UNION, INC.	OIT	4	\$732,050.00	0.28%	\$0.00	NA	0	\$0.0
VYSTAR CRED UNION	IT	8	\$1,213,191.18	0.46%	\$0.00	NA	0	\$0.0
WASHINGTON EMPLOYEES CI UNION		2	\$2,078,824.00	0.79%	\$0.00	NA	0	\$0.0
WASHINGTON BANK	TRUST	1	\$205,500.00	0.08%	\$0.00	NA	0	\$0.0

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WAUKESHA STATE BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0	\$0.0
WAYNE BANK	1	\$167.205.97	0.06% 0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$68,756.30					\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.18%	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$271,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	10	\$1,153,271.39	0.44% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	3	\$535,050.00	0.2% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	2	\$103,800.00	0.04% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	9	\$1,438,068.05	0.55% 0	\$0.00	NA	0	\$0.0
Unavailable	292	\$42,481,479.20	16.1% 0		1	0	\$0.0
	1,693	\$263,434,958.70	100% 1	\$70,156.93		0	\$0.0
						+	
CREDIT UNION	1	\$152,600.00	0.27% 0	\$0.00	NA	0	\$0.0
ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.19% 0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$172,800.00	0.3% 0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$87,080.00	0.15% 0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$164,200.00	0.29% 0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	4	\$341,317.25	0.6% 0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,593.30	0.21% 0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$81,700.00	0.14% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62% 0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	3	\$315,700.00	0.55% 0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29% 0	\$0.00	NA	0	\$0.0
	2	\$275,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK N.A. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANDREWS FEDERAL	BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILMINGTON TRUST COMPANY WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 292 1,693 IST MIDAMERICA CREDIT UNION ABACUS FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICA	BANK	BANK	BANK 1 \$198,400.00 \$0.08% 0 \$0.00	BANK	BANK 1 S198,400.00 0.09% 0 S0.00 NA 0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA	0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%		\$0.00		0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.

COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	\$0.00	NA	\$0.6
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	\$0.00	NA	\$0.0
COVANTAGE CREDI UNION	T 4	\$664,587.10	1.16%	\$0.00	NA	\$0.0
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	\$0.0
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$90,500.00	0.16%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$50,050.00			NA	\$0.0
FARMERS BANK & TRUST, N.A.	2	\$392,400.00	0.69%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39% (\$0.00	NA	\$0.0
FIRST CENTURY BANK	2	\$375,300.00	0.66%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33% (0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14% (\$0.00	NA	\$0.0

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	ST FEDERAL INGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA	0	\$0.0
FIRS BAN	ST FINANCIAL NK, NATIONAL OCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.0
	ST FINANCIAL DIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRS BAN	ST GUARANTY NK	1	\$62,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	ST HERITAGE ANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA	0	\$0.0
FIRS BAN	ST INTERSTATE IK	8	\$885,750.00	1.55%	0	\$0.00	NA	0	\$0.0
MOI	ST MERIT RTGAGE RPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA	0	\$0.0
	ST MORTGAGE MPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ST MORTGAGE RPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA	0	\$0.0
	ST NATIONAL JK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK AND TRUST MPANY	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.0
BAN	ST NATIONAL NK OF RWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ST NATIONAL NK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	ST NATIONAL IK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA	0	\$0.0
	ST PEOPLES MMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRS	ST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA	0	\$0.0
	ST STATE BANK LLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WARD ANCIAL BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FRE	MONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FUL	TON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA	0	\$0.0
MOI	TEWAY RTGAGE RPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	FEDERAL DIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.0

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GUARDIAN CREDIT UNION								
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$146,900.00						\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA	0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.0
LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA	0	\$0.0
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.

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	FLOWER PERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MOR	BERS TGAGE PANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA	0	\$0.0
	RIMACK NTY SAVINGS K	2	\$294,300.00	0.52%	0	\$0.00	NA	0	\$0.0
MET	ABANK	1	\$69,300.00	0.12%	0	\$0.00	NA	0	\$0.0
	ISLAND TGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA	0	\$0.0
MIDI BAN	LAND STATES K	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.0
	VEST MUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA	0	\$0.0
	VEST LOAN VICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	ION FEDERAL DIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	TICELLO KING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BAN	RILL & JANES K AND TRUST PANY	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.0
MOR LLC	TGAGE CENTER,	3	\$427,400.00	0.75%	0	\$0.00	NA	0	\$0.0
	NTAIN RICA CREDIT)N	1	\$122,250.00	0.21%	0	\$0.00	NA	0	\$0.0
MT. N BAN	MCKINLEY K	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ONAL BANK OF DLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA	0	\$0.0
EXCI	ONAL HANGE BANK TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.0
MOR	HBORHOOD TGAGE JTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA	0	\$0.0
NEW	ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOR	ГНWESTERN TGAGE PANY	4	\$502,200.00	0.88%	0	\$0.00	NA	0	\$0.0
NUM UNIC	ERICA CREDIT ON	1	\$97,950.00	0.17%	0	\$0.00	NA	0	\$0.0
	ISION FEDERAL DIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA	0	\$0.0
OCEA	AN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.0

OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$102,050.00	0.18%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$440,400.00	0.77%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$168,000.00	0.29%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.29%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	5	\$694,603.10	1.22%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$308,000.00	0.54%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$104,800.00	0.18%	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$150,000.00	0.26%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$176,600.00	0.31%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$160,245.00	0.28%	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$135,673.87	0.24%	0 \$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$242,300.00	0.42%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT	1	\$154,500.00	0.27%	\$0.00	NA	\$0.

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ROCKLAND TRUST COMPANY	1	\$175,000.00	0.31%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,600.00	0.24%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$218,200.00	0.38%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$551,200.00	0.97%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.2%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$328,235.94	0.58%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$152,000.00	0.27%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$209,600.00	0.37%	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$139,000.00	0.24%	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$104,300.00	0.18%	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$117,500.00	0.21%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$198,500.00	0.35%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$170,500.00	0.3%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$336,000.00	0.59%	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	2	\$155,331.00	0.27%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.17%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$204,000.00	0.36%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,400.00	0.46%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$77,900.00	0.14%	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$153,000.00	0.27%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$873,500.00	1.53%	\$0.00	NA	0	\$0.
	1	\$125,000.00	0.22%	\$0.00	NA	0	\$0.

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TELCOM CREDIT UNION						
TEXAS BANK	1	\$86,250.00	0.15%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$263,200.00	0.46%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	3	\$237,000.00	0.42%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,000.00	0.08%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$300,200.00	0.53%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$192,400.00	0.34%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$211,450.00	0.37%	\$0.00	NA	\$0.6
TRAVERSE CITY STATE BANK	2	\$229,465.00	0.4%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$345,000.00	0.6%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$75,593.55	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$335,000.00	0.59%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$98,766.90	0.17%	\$0.00	NA	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.26%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$120,000.00	0.21%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.42%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$436,500.00	0.77%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$548,200.00	0.96% (\$0.00	NA	\$0.0
WAYNE BANK	6	\$1,365,933.35	2.39%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	3	\$351,700.00				
WESTCONSIN CREDIT UNION	3	\$437,350.00	0.77%	\$0.00	NA	\$0.0

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	WILMINGTON TRUST COMPANY	1	\$89,000.00	0.16%	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$277,000.00	0.49%	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$155,933.47	0.27%	\$0.00	NA 0	\$0.
	Unavailable	105	\$12,221,193.09	21.42%	\$0.00	NA 0	\$0.
Total		453	\$57,055,211.35	100%	\$0.00	0	\$0.
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76% (\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$160,000.00	3.34%	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	\$0.00	NA 0	\$0.
	DENALI STATE BANK	1	\$120,278.67	2.51%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	\$0.00	NA 0	\$0.
	LIFESTORE BANK	1	\$155,000.00	3.23%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	\$0.00	NA 0	\$0.
	SEAMEN'S BANK	1	\$165,000.00	3.44%	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	\$0.00	NA 0	\$0.
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	\$0.00	NA 0	\$0.

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	Unavailable	3	\$768,000.00	16.02% 0	\$0.00	NA 0	\$0.
Total		25	\$4,794,006.24	100% 0	\$0.00	0	\$0.
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	11	\$2,609,700.00	1.05% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
		39	\$8,709,925.69	3.49% 0	\$0.00	NA 0	\$0.

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ASSOCIA NA	ATED BANK,						
ASSOCIA UNION	ATED CREDIT	1	\$152,294.57	0.06%	\$0.00	NA	\$0.0
	A FEDERAL S AND LOAN ATION	11	\$2,284,250.00	0.92%	\$0.00	NA	\$0.0
AURORA	A BANK FSB	1	\$231,000.00	0.09%	\$0.00	NA (\$0.0
AURORA GROUP I	A FINANCIAL NC.	1	\$183,000.00	0.07%	\$0.00	NA	\$0.0
BANCOF MORTGA CORPOR		6	\$1,012,053.00	0.41%	\$0.00	NA (\$0.0
BANCOF BANK	RPSOUTH	10	\$2,298,968.31	0.92%	\$0.00	NA (\$0.0
BANK FI NATION		3	\$580,200.00	0.23%	\$0.00	NA (\$0.0
BANK M	UTUAL	3	\$516,950.00	0.21%	\$0.00	NA (\$0.0
BANK O	F HAWAII	6	\$2,153,250.00	0.86%	\$0.00	NA (\$0.0
BANK O	F THE WEST	26	\$6,125,384.19	2.46%	\$0.00	NA (\$0.0
BAXTER UNION	CREDIT	13	\$3,445,282.08	1.38%	\$0.00	NA	\$0.0
BAY FEI CREDIT		1	\$401,000.00	0.16%	\$0.00	NA	\$0.0
BELLCO UNION	CREDIT	2	\$327,000.00	0.13%	\$0.00	NA	\$0.0
BERKSH SAVING	IRE COUNTY S BANK	1	\$216,000.00	0.09%	\$0.00	NA	\$0.0
BETHPA CREDIT	GE FEDERAL UNION	9	\$1,906,000.00	0.76%	\$0.00	NA	\$0.0
BLACKF COMMU UNION	IAWK NITY CREDIT	1	\$150,000.00	0.06%	\$0.00	NA (\$0.0
BLACKH BANK	IAWK STATE	3	\$761,000.00	0.31%	\$415,924.39	NA	\$0.0
BOEING CREDIT	EMPLOYEES UNION	35	\$7,967,350.00	3.2%	\$0.00	NA	\$0.0
BUSEY I	BANK	1	\$160,000.00	0.06%	\$0.00	NA (\$0.0
CARNEC MORTGA	GIE AGE, LLC	2	\$424,200.00	0.17%	\$0.00	NA	\$0.0
CARROL	LTON BANK	1	\$249,000.00	0.1%	\$0.00	NA (\$0.0
CENTRA MORTGA COMPAN	AGE	9	\$1,735,382.11	0.7%	\$0.00	NA (\$0.0
CENTRA HOME L	L PACIFIC OANS	2	\$457,500.00	0.18%	\$0.00	NA	\$0.0
CFCU CC CREDIT	OMMUNITY UNION	2	\$329,664.00	0.13%	\$0.00	NA	\$0.0

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CHARLES RIVER BANK	1	\$252,000.00	0.1%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$168,000.00	0.07% (\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16% (\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29% (\$0.00	NA (\$0.0
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09% (\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15% (\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$304,500.00	0.12%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	3	\$664,299.00				
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DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92						
DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00						
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.
	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.0

FIRST COMMONWEALTH FEDERAL CREDIT								
UNION FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$569,000.00			\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA	0	\$0.
FULTON BANK	25	\$7,251,029.44	2.91%	-	\$0.00		-	
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.0

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GREYLOCK FEDERAL CREDIT UNION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	\$0.00	NA	\$0.0
HANCOCK BANK	1	\$256,000.00	0.1%	\$0.00	NA (\$0.0
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
HEARTLAND BANK	10	\$2,680,998.55	1.08%	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$199,500.00	0.08%	\$0.00	NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	\$0.00	NA	\$0.0
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	27	\$8,829,798.74	3.54% (\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$210,000.00	0.08%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	\$0.00	NA	\$0.0

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MACON BANK, INC.	1	\$208,000.00	0.08%	\$0.00	NA	\$0.
MAGNA BANK	3	\$536,124.45	0.22%	\$0.00	NA	\$0.
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$174,500.00	0.07% (\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43% (\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$190,500.00	0.08%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09% (\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK	2	\$348,500.00	0.14%	\$0.00	NA	\$0.0

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AND TRUST	1.77	ф <u>р</u> дит од 1 со	1.50	0 40.00	NT A	, AC
NCB, FSB	17	\$3,741,871.68	1.5%	0 \$0.00	NA (\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	\$0.00	NA(\$0.
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$185,000.00	0.07%	\$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$161,000.00	0.06%	0 \$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$326,000.00	0.13%	0 \$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0 \$0.00	NA	\$0.

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PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	\$0.00	NA	\$0.0
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	\$0.00	NA (\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14% (\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	\$0.00	NA	\$0.0
S&T BANK	1	\$356,000.00	0.14%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14% (\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	\$0.00	NA	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$240,200.00	0.1%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00				
ST. MARYS BANK	2	\$363,750.00	0.15%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	4	\$1,005,281.39				
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36% (\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	\$0.00	NA	\$0.0

SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	\$0.00	NA	0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	\$0.00	NA	0 \$0.0
SUTTON BANK	1	\$180,000.00	0.07% (\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%			
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$464,525.00	0.19% (\$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17% (\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	9	\$2,507,000.00	1.01%	\$0.00	NA	0 \$0.0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07% (\$0.00	NA	0 \$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$338,000.00	0.14% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,047,000.00	0.42%	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT	3	\$652,894.21	0.26%	\$0.00	NA	\$0.0

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	UNION						
	VILLAGE MORTGAGE COMPANY	1	\$238,000.00	0.1%	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$183,673.34	0.07%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$348,900.00	0.14%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,162,000.00	0.47%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$673,590.00	0.27%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,704,276.00	0.68%	\$0.00	NA 0	\$0.0
	Unavailable	131	\$39,066,161.15	15.62%	1 \$149,232.60	NA 0	\$0.0
Total		988	\$249,356,093.19	100%	2 \$565,156.99	0	\$0.0
31416XRR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.12%	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$337,000.00	0.14%	0 \$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$203,000.00	0.08%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$931,500.00	0.37%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$143,884.29	0.06%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$521,899.43	0.21%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	3	\$384,100.00	0.15%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$1,579,100.00	0.63%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	9	\$2,407,000.73	0.96%	0 \$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,418,648.74	1.37%	\$0.00	NA 0	\$0.0
		4	\$942,600.00	0.38%	0 \$0.00	NA 0	\$0.0

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AMERICAN BANK CENTER						
AMERICAN FEDERAL SAVINGS BANK	4	\$665,380.00	0.27%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,320,712.01	0.93%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$411,652.56	0.17% (\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.11% (\$0.00	NA	\$0.0
ANCHORBANK FSB	3	\$572,000.00	0.23%	\$0.00	NA (\$0.0
ANDREWS FEDERAL CREDIT UNION	2	\$471,099.65				
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$488,153.00	0.2%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	10	\$1,879,900.00	0.75%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	4	\$958,450.00	0.38%	\$0.00	NA	\$0.0
BANK MUTUAL	39	\$7,058,368.63	2.83% (\$0.00	NA (\$0.0
BANK OF HAWAII	5	\$1,554,600.00	0.62%	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	6	\$1,055,500.00	0.42%	\$0.00	NA (\$0.0
BANK OF THE WEST	7	\$1,572,639.84	0.63%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	12	\$2,713,851.00	1.09%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$340,000.00	0.14%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	47	\$11,429,800.00	4.58% (\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$416,400.00	0.17%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$1,270,000.00	0.51%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.06%	\$0.00	NA	\$0.0

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CARROLLTON BANK	1	\$171,200.00	0.07%	0 \$0.00	NA (\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$357,000.00	0.14%			
CENTRAL MORTGAGE COMPANY	4	\$1,137,599.71	0.46%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,257,331.92	0.5%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$576,107.53	0.23%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$408,725.00	0.16%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$301,030.00	0.12%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,257,191.00	0.9%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	4	\$608,300.00	0.24%	\$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$377,300.00	0.15%	\$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO.	1	\$237,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	5	\$992,500.00	0.4%	\$0.00	NA	\$0.
CORTRUST BANK	7	\$1,095,500.00	0.44%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.09%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$668,000.00	0.27%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$392,250.00	0.16%	0 \$0.00	NA (\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	5	\$939,600.00	0.38%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA (\$0.
DORAL BANK	1	\$114,518.21	0.05%	0 \$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$410,000.00	0.16%			

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ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	9	\$2,197,324.76	0.88%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	19	\$3,145,000.00	1.26%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$496,200.00	0.2%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$427,800.00	0.17%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$132,000.00	0.05%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,582,000.00	0.63%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	7	\$1,036,400.00	0.42%	\$0.00	NA	\$0.0
FAA CREDIT UNION	4	\$702,900.00	0.28%	\$0.00	NA (\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$764,300.00	0.31%	\$0.00		
FARMERS BANK & TRUST, N.A.	30	\$7,895,400.00	3.16%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	18	\$4,989,497.41	2%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$132,500.00	0.05%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$325,600.00	0.13%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	18	\$3,695,799.04	1.48%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$776,000.00	0.31%	\$0.00	NA	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$123,500.00	0.05%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	5	\$1,062,821.00	0.43%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$431,033.07	0.17%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$626,392.56	0.25%	\$0.00	NA (\$0.0

B	RST FEDERAL ANK OF THE IIDWEST	3	\$674,500.00	0.27%	\$0.00	NA	\$0.0
	RST FEDERAL ANK, FSB	1	\$385,478.23	0.15%	\$0.00	NA	90.0
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	11	\$2,030,100.00	0.81%	\$0.00	NA	0 \$0.0
	RST FEDERAL AVINGS BANK	2	\$328,400.00	0.13%	\$0.00	NA	\$0.0
В	RST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$182,750.00	0.07%	\$0.00	NA	\$0.0
	RST HAWAIIAN ANK	12	\$3,278,200.00	1.31%	\$0.00	NA	0 \$0.0
	RST INTERSTATE ANK	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.0
FI M	RST MERIT ORTGAGE ORPORATION	14	\$2,324,800.00	0.93% (\$0.00	NA	\$0.0
	RST MORTGAGE OMPANY, L.L.C.	5	\$819,453.11	0.33%	\$0.00	NA	0 \$0.0
	RST NATIONAL ANK	1	\$365,600.00	0.15%	\$0.00	NA	\$0.0
	RST NATIONAL ANK & TRUST	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.0
FI	RST NATIONAL ANK ALASKA	5	\$1,118,048.15	0.45%	\$0.00	NA	0 \$0.0
FI	RST NATIONAL ANK OF HARTFORD	1	\$113,500.00	0.05%	\$0.00	NA	0 \$0.0
FI E1	RST NEW NGLAND FEDERAL REDIT UNION	2	\$331,211.71	0.13% (\$0.00	NA	\$0.0
В	RST NIAGARA ANK, NATIONAL SSOCIATION	1	\$110,500.00	0.04%	\$0.00	NA	\$0.0
FI	RST PLACE BANK	24	\$5,586,684.89	2.24%	\$0.00	NA	0 \$0.0
	RST REPUBLIC ANK	9	\$3,496,926.00	1.4%	\$0.00	NA	\$0.0
FI	RST UNITED BANK	1	\$236,250.00	0.09%	\$0.00	NA	0 \$0.0
	ORUM CREDIT NION	3	\$610,665.90	0.24%			
	RANDSEN BANK & RUST	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.0
FI	RANKENMUTH REDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	0 \$0.0
	REMONT BANK	1	\$287,711.40	0.12%	\$0.00	NA	0 \$0.0

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FULTON BANK	61	\$12,831,200.00	5.14% 0	\$0.00	NAC	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0
GREAT WESTERN BANK	3	\$484,500.00	0.19% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$457,000.00	0.18% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,048,800.00	0.42% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	24	\$4,612,317.69	1.85% 0	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$155,000.00	$0.06\% \ 0$	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$625,000.00	0.25% 0	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$1,702,330.16	0.68% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	6	\$817,000.00	0.33% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05% 0	\$0.00	NA	\$0.
HOME STATE BANK	2	\$443,200.00	0.18% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$115,251.92	0.05% 0	\$0.00	NAC	\$0.
		\$205,365.00	0.08% 0	\$0.00	NAC	

ILLINOIS NATIONAL BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	\$0.00	NA	\$0.
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$261,000.00	0.1%	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$389,500.00	0.16%	\$0.00	NA (\$0.
MAGNA BANK	2	\$617,900.00	0.25%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	\$0.00	NA	\$0.
MARINE BANK	2	\$321,627.42	0.13%	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%		NA	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$433,293.36	0.17% (\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%			
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	\$0.00	NA	\$0.
	1	\$310,000.00	0.12%	\$0.00	NA	\$0.

MI FINANCIAL CORPORATION						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	5	\$732,100.00	0.29% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$471,000.00				
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08% 0	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51% 0	\$0.00	NA (\$0.
MT. MCKINLEY BANK	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16% 0	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24% 0	\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06% 0	\$0.00	NA (\$0.
OAK BANK	1	\$158,300.00	0.06% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09% 0			
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06% 0	\$0.00	NA (\$0.
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$583,354.10	0.23% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39% 0	·	NA	\$0
	1	\$132,000.00	0.05% 0	\$0.00	NA	\$0

PEOPLES BANK & TRUST COMPANY OF								
PICKETT COUNTY	 			H		 	Н	<u> </u>
PEOPLES BANK,		\$120,290,00	0.050		ቀለ ሰለ	NT A		\$0.4
NATIONAL	11	\$129,380.00	0.05%	U	\$0.00	NA	U	\$0.0
ASSOCIATION				H			Н	
PHH MORTGAGE	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0	\$0.0
CORPORATION	 	 		H		-	Н	
PHH MORTGAGE		1	1					
CORPORATION	3	\$557,708.95	0.22%	0	\$0.00	NA	0	\$0.0
(USAA FEDERAL		1	1					
SAVINGS BANK)				H			Н	
PREMIER AMERICA	2	\$829,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		1-,		Ĥ	•		Ц	· ·
PRIMEWEST		1 : 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			÷0.00			**
MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORPORATION	/			Н			Ц	<u> </u>
PROVIDENT CREDIT	9	\$2,389,326.51	0.96% (0	\$0.00	NA	0	\$0.0
UNION		ΨΔ,5007,520.51	0.707	Ц	ΨΟίσσ	1 11 1	Ĺ	ΨΟ
PURDUE EMPLOYEES	, 1	1	1					
FEDERAL CREDIT	1	\$129,100.00	0.05%	0	\$0.00	NA	0	\$0.0
UNION			1	Ц			Ш	<u> </u>
QUALSTAR CREDIT		Φ1 555 675 Q7	0.620%		φ <u>υ</u> 00	NIA	را	\$0.0
UNION	8	\$1,555,675.87	0.62%	0	\$0.00	NA	U	\$0.0
RABOBANK, N.A.	3	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	1	\$545,000.00	1		\$0.00			\$0.0
RED CANOE CREDIT	†							
UNION	11	\$140,907.18	0.06%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL	†			H			Ħ	
CREDIT UNION	8	\$1,148,532.88	0.46%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN	+ +			H			H	
MORTGAGE	1 1	\$113,295.00	0.05%	n	\$0.00	NA	n	\$0.0
COMPANY	*	\$113,473.00	0.05 /0		φυ.υυ	17/1	V	ψυ.,
	+	 	 	H			Н	
RPM MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
<u> </u>		 	+	H			Н	1
SABINE STATE BANK		\$212.500.00	0.0007		ቀለ ሰለ	NT A		ΦΩ.
AND TRUST	1	\$213,500.00	0.09%	U	\$0.00	NA	U	\$0.
COMPANY	 	 		H		 	Н	
SALAL CREDIT	1	\$268,557.00	0.11% (0	\$0.00	NA	0	\$0.
UNION	/	4,-		H	'	<u> </u>	Ù	·
SEASONS FEDERAL	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION		·		Н			Н	
SIUSLAW BANK	2	\$469,750.00	0.19% (0	\$0.00	NA	0	\$0.
SOMERSET TRUST	3	\$500,043,00	0.24%	2	 	NΔ	٥	90
COMPANY	ی	\$599,943.00	U.2470 (U	\$0.00	NA	U	\$0.
SOVEREIGN BANK, A			<u> </u>	Π			$\lceil \rceil$	
FEDERAL SAVINGS	9	\$2,064,000.00	0.83%	0	\$0.00	NA	0	\$0.
BANK	!		1	L				
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ST. MARYS BANK	2	\$320,700.00	0.13%	\$0.00	NA (\$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	11	\$1,972,153.02	0.79% (\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
STATE BANK AND TRUST	4	\$1,099,255.00	0.44%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$666,400.00	0.27% (\$0.00	NA (\$0.0
SUPERIOR FEDERAL CREDIT UNION	15	\$2,622,555.13	1.05%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$256,000.00	0.1%	\$0.00	NA (\$0.0
TELCOM CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$323,000.00	0.13%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$515,000.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$172,800.00	0.07% (\$0.00	NA (\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.05%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$277,300.00	0.11%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$234,250.00	0.09%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$797,526.29	0.32% (\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	1	\$268,470.50	0.11%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$203,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	14	\$3,160,300.00	1.27%	\$0.00	NA	\$0.0
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	UNITUS COMMUNITY CREDIT UNION	2	\$311,200.00	0.12% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$269,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	3	\$764,500.00	0.31% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,093,159.01	0.44% 0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$226,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$530,500.00	0.21% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$1,348,200.77	0.54% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$158,333.86	0.06% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$168,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$3,780,456.00			NA	0	\$0.0
	Unavailable	174	\$32,473,255.30	13.11% 0	\$0.00	NA	0	\$0.
Total		1,208	\$249,486,318.17	100% 0	\$0.00		0	\$0.0
31416XRS1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,128.57	0.08% 0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$476,179.67	0.19% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$645,600.00	0.26% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$467,000.00			NA		\$0.
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AFFINITY PLUS FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA	0	\$0.0

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BANK OF HAWAII	8	\$2,221,850.00	0.89%	0 \$0.00	NA (\$0.
BANK OF	2	\$312,586.54	0.13%	0 \$0.00	NA (\$0.
SPRINGFIELD		·				
BANK OF STANLY	5	\$926,856.46	0.37%		NA (
BANK OF THE WEST	8	\$1,755,940.98	0.7%		NA (+
BANKIOWA	1	\$167,000.00	0.07%	0 \$0.00	NA (\$0.
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0 \$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	43	\$10,027,297.78	4.02%	0 \$0.00	NA	\$0.
BETTER BANKS	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0 \$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0 \$0.00	NA (\$0.
BUSEY BANK	2	\$580,340.93	0.23%	0 \$0.00	NA (\$0.
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%		NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0 \$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0 \$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0 \$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0 \$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0 \$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0 \$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0 \$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0 \$0.00	NA (\$0.
COASTLINE FEDERAL CREDIT	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.

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UNION							
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$989,266.50	0.4%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	\$0.00	NA	0	\$0.
DIME BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%		NA		\$0.
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$235,600.00	0.09%	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%		NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$950,600.00	0.38%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.08%	\$0.00	NA		\$0.
FARMERS BANK & TRUST, N.A.	22	\$6,709,300.00	2.69%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$3,489,436.68	1.4%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,542,994.61	0.62%	\$0.00	NA	0	\$0.
	5	\$1,064,797.78	0.43%	\$0.00	NA	0	\$0.

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FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$963,735.19	0.39%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	3	\$695,558.35	0.28%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$960,406.11	0.38%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$525,538.98	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$536,600.00	0.21%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$342,000.00	0.14%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$301,250.00	0.12%	\$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.6
FIRST HAWAIIAN BANK	13	\$3,393,047.45	1.36%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$592,017.00	0.24%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$823,500.00	0.33%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,000.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$316,900.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$305,200.00	0.12%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$343,009.67	0.14%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$122,334.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$580,419.31	0.23%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$123,000.00	0.05%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.04%	0 \$0.00) NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$684,000.00	0.27%	0 \$0.00) NA	0 \$0.
FIRST PLACE BANK	29	\$6,271,445.38	2.51%	0 \$0.00) NA	0 \$0.
FIRST REPUBLIC BANK	8	\$2,568,107.37	1.03%	\$0.00) NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.04%	\$0.00) NA	0 \$0.
FORUM CREDIT UNION	3	\$692,958.20	0.28%	\$0.00) NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$277,819.00	0.11%	\$0.00) NA	0 \$0.
FULTON BANK	53	\$10,736,835.97	4.3%	0 \$0.00) NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$159,000.00	0.06%	0 \$0.00) NA	90.0
GILPIN FINANCIAL SERVICES, INC	1	\$155,000.00	0.06%	\$0.00) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	3	\$444,800.00	0.18%	\$0.00) NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	38	\$7,535,275.96	3.02%	\$0.00) NA	0 \$0.0
HEARTLAND BANK	3	\$1,059,700.00	0.42%	0 \$0.00) NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	\$0.00) NA	0 \$0.0
HERSHEY STATE BANK	1	\$142,800.00	0.06%	\$0.00) NA	0 \$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$278,291.45	0.11%	\$0.00) NA	0 \$0.0
HOME FEDERAL BANK	7	\$1,373,200.00	0.55%	\$0.00) NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$190,000.00	0.08%	\$0.00) NA	0 \$0.0
IDAHO CENTRAL CREDIT UNION	2	\$262,800.00	0.11%	0 \$0.00) NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,111,720.00	0.45%	0 \$0.00) NA	0 \$0.0
INVESTORS SAVINGS BANK	1	\$410,000.00	0.16%	0 \$0.00) NA	0 \$0.0
IOWA BANKERS MORTGAGE	6	\$1,015,250.00	0.41%	\$0.00) NA	90.

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CORPORATION						
JONAH BANK OF WYOMING	1	\$161,000.00	0.06%	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	9	\$2,489,500.00	1% (\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,183,100.00	0.47%	\$0.00	NA (\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$287,100.00	0.12%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	5	\$1,327,100.00	0.53%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,625,000.00	0.65%	\$0.00	NA	\$0.0
LEGACY BANKS	1	\$261,000.00	0.1%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$416,772.15	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,019,232.36	0.41%	\$0.00	NA	\$0.0
MAGNA BANK	3	\$882,217.76	0.35%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$122,000.00	0.05%	\$0.00	NA	\$0.0
MARINE BANK	3	\$749,078.15	0.3%	0 \$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$113,650.00	0.05%	0 \$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46				
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	\$0.00	NA	\$0.6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	\$0.00	NA	\$0.0
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0.

MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	·		Ī		1	1	
OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION (USAA FEDERAL	1	\$169,656.23	0.07%	0	\$0.00	NA	0	\$0.0

SAVINGS BANK)						
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07% (\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
SALAL CREDIT UNION	1	\$409,800.00	0.16%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$484,000.00	0.19% (\$0.00	NA) \$0
STANDARD MORTGAGE	14	\$2,520,000.00	1.01%	\$0.00	NA	\$0.

CORPORATION						
STATE BANK AND TRUST	3	\$704,900.00	0.28%	\$0.00	NA (\$0
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	\$0.00	NA (\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16% (\$0.00	NA(\$0
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	\$0.00	NA	\$0
TALMER BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$113,450.00	0.05%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$367,000.00	0.15%	\$0.00	NA	\$0
THIRD FEDERAL SAVINGS BANK	1	\$243,500.00	0.1%	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,500.00	0.09%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$484,273.60	0.19% (\$0.00	NA (\$0
TRAVERSE CITY STATE BANK	1	\$121,330.00	0.05%	\$0.00	NA	\$0
TWINSTAR CREDIT UNION	1	\$138,295.00	0.06%	\$0.00	NA	\$0
UNITED BANK & TRUST	16	\$3,836,730.86	1.54%	\$0.00	NA	\$0
UNITED BANK OF UNION	1	\$125,000.00	0.05%	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,950.00	0.06% (\$0.00	NA(\$0
	1	\$123,000.00	0.05%	\$0.00	NA	\$0

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	UNIVEST NATIONAL BANK AND TRUST CO.							
	VERITY CREDIT UNION	8	\$1,321,200.00	0.53% 0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,819,701.08	0.73% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$574,000.00	0.23% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$1,798,800.00	0.72% 0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$197,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	2	\$504,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	16	. , ,		·		_	\$0.0
	Unavailable	189	\$36,684,855.72	14.68% 0	1	NA	0	\$0.0
Total		1,203	\$249,613,074.28	100% 0	\$0.00		0	\$0.0
31416XRT9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$274,000.00	0.2% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$209,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$435,323.00	0.31% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$330,500.00	0.24% 0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,600.00	0.11% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	8	\$1,656,450.00	1.2% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$266,600.00					\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$248,150.00	0.18% 0	\$0.00	NA	0	\$0.0
<u> </u>	AMEGY MORTGAGE	3	\$528,161.28	0.38% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	11	\$1,914,904.59					\$0.0

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2	\$306,000.00	0.22%	\$0.00	NA	\$0
2	\$396,000.00	0.29%	\$0.00	NA	\$0
6	\$1,355,025.53	0.98% (\$0.00	NA	\$0
1	\$300,000.00	0.22%	\$0.00	NA	\$0
1	\$220,000.00	0.16% (\$0.00	NA (\$0.
1	\$146,000.00	0.11% (\$0.00	NA (\$0.
1	\$190,000.00	0.14%	\$0.00	NA	\$0
1	\$153,354.52	0.11% (\$0.00	NA	\$0.
8	\$1,820,827.82	1.31%	\$0.00	NA	\$0.
3	\$571,300.00	0.41%	\$0.00	NA	\$0.
25	\$3,832,217.79	2.77% (\$0.00	NA (\$0.
4	\$1,291,000.00	0.93% (\$0.00	NA (\$0.
1	\$221,500.00	0.16%	\$0.00	NA	\$0.
2	\$299,000.00	0.22%	\$0.00	NA	\$0
2	\$297,500.00				
5	\$1,421,324.18	1.03% (\$0.00	NA (\$0
6	\$1,074,100.00	0.78%	\$0.00	NA	\$0
2	\$547,000.00	0.39%	\$0.00	NA	\$0
29	\$6,358,315.51	4.59%	\$0.00	NA	\$0
. 1	\$331,200.00	0.24%	\$0.00	NA (\$0
1	\$155,000.00	0.11% (\$0.00	NA(\$0
4	\$805,993.21	0.58%	\$0.00	NA	\$0
1	\$192,000.00	0.14%	\$0.00	NA (\$0
	2 6 6 1 1 1 1 8 3 25 4 1 1 2 2 5 6 7 2 29 1 1 4	\$396,000.00 \$1,355,025.53 \$1 \$300,000.00 \$1 \$1220,000.00 \$1 \$190,000.00 \$1 \$153,354.52 \$1 \$1,820,827.82 \$3 \$571,300.00 \$25 \$3,832,217.79 \$4 \$1,291,000.00 \$2 \$299,000.00 \$2 \$299,000.00 \$2 \$297,500.00 \$3 \$1,421,324.18 \$4 \$1,074,100.00 \$5 \$1,421,324.18 \$6 \$1,074,100.00 \$7 \$2 \$547,000.00 \$1 \$331,200.00 \$1 \$155,000.00 \$1 \$155,000.00 \$2 \$805,993.21	\$396,000.00 0.29% 0 \$1,355,025.53 0.98% 0 \$1 \$300,000.00 0.22% 0 \$1 \$146,000.00 0.16% 0 \$1 \$190,000.00 0.14% 0 \$1 \$153,354.52 0.11% 0 \$1 \$1,820,827.82 1.31% 0 \$3 \$571,300.00 0.41% 0 \$25 \$3,832,217.79 2.77% 0 \$4 \$1,291,000.00 0.93% 0 \$1 \$221,500.00 0.16% 0 \$2 \$299,000.00 0.22% 0 \$2 \$297,500.00 0.22% 0 \$5 \$1,421,324.18 1.03% 0 \$6 \$1,074,100.00 0.78% 0 \$1 \$331,200.00 0.24% 0 \$1 \$331,200.00 0.24% 0 \$1 \$155,000.00 0.11% 0 \$1 \$155,000.00 0.11% 0 \$1 \$155,000.00 0.11% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	2 \$396,000.00 0.29% 0 \$0.00 NA (6 \$1,355,025.53 0.98% 0 \$0.00 NA (7 1 \$300,000.00 0.16% 0 \$0.00 NA (8 1 \$146,000.00 0.11% 0 \$0.00 NA (9 1 \$190,000.00 0.14% 0 \$0.00 NA (9 1 \$153,354.52 0.11% 0 \$0.00 NA (9 1 \$1,820,827.82 1.31% 0 \$0.00 NA (9 25 \$3,832,217.79 2.77% 0 \$0.00 NA (9 25 \$3,832,217.79 2.77% 0 \$0.00 NA (9 25 \$299,000.00 0.93% 0 \$0.00 NA (9 2 \$299,000.00 0.22% 0 \$0.00 NA (9 2 \$297,500.00 0.16% 0 \$0.00 NA (9 2 \$297,500.00 0.21% 0 \$0.00 NA (9 5 \$1,421,324.18 1.03% 0 \$0.00 NA (9 \$1,074,100.00 0.78% 0 \$0.00 NA (9 \$6,358,315.51 4.59% 0 \$0.00 NA (1 \$331,200.00 0.24% 0 \$0.00 NA (1 \$155,000.00 0.11%

CENTRAL ONE FEDERAL CREDIT UNION								
CFCU COMMUNITY CREDIT UNION	3	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$382,675.00	0.28%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	7	\$1,266,637.00	0.91%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0	\$0.0
	2	\$354,849.78	0.26%	0	\$0.00	NA	0	\$0.0

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FIDELITY CO-OPERATIVE BANK				'		
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0 \$0.00) NA(0 \$0.0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0 \$0.00) NA(0 \$0.0
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0 \$0.00	NA (0 \$0.0
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0 \$0.00) NA(0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47% (0 \$0.00	NA(0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0 \$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0 \$0.00) NA(0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	2	\$834,000.00				
FULTON BANK	29	\$5,405,266.94	3.9%	0 \$0.00	NA (0 \$0
GREAT WESTERN BANK	1	\$160,000.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.

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GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29% (\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	\$0.00	NA (\$0.0
HEARTLAND BANK	5	\$1,459,250.00	1.05%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	4	\$631,500.00	0.46%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	\$0.00	NA (\$0.0
ILLINI BANK	1	\$220,000.00	0.16%	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	\$0.00	NA	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$395,000.00	0.29%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	\$0.00	NA	\$0.0
LEGACY BANKS	3	\$613,000.00	0.44%	\$0.00	NA (\$0.0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	2	\$375,200.00	0.27%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$227,483.16	0.16%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41% (\$0.00	NA	\$0.0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$421,700.00	0.3% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00				
MISSOURI CREDIT UNION	2	\$309,400.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56% 0	\$0.00	NA	0 \$0.
NORTHMARK BANK	1	\$129,460.86	0.09% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$241,539.15	0.17% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$358,000.00	0.26% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$622,000.00	0.45% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT	1	\$115,800.00	0.08% 0	\$0.00	NA	90.

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6	\$1,896,615.03	1.37%	\$0.00	NA	\$0.
1	\$255,500.00	0.18%	\$0.00	NA	\$0.
4	\$717,855.50	0.52%	\$0.00	NA	\$0.
1	\$164,606.98	0.12%	\$0.00	NA	\$0.
1	\$238,000.00	0.17%	\$0.00	NA	\$0.
1	\$129,500.00	0.09%	\$0.00	NA	\$0.
2	\$505,036.00	0.36% (\$0.00	NA	\$0.
2	\$278,852.51	0.2%	\$0.00	NA	\$0.
1	\$196,000.00	0.14%	\$0.00	NA	\$0.
2	\$425,088.00	0.31%	\$0.00	NA	\$0.
	\$240,000.00	0.17%	\$0.00	NA	\$0.
3	\$604,800.00	0.44% (\$0.00	NA	\$0.
4	\$701,600.00	0.51%	\$0.00	NA	\$0.
1	\$350,000.00	0.25%	\$0.00	NA	\$0.
1	\$147,000.00	0.11%	\$0.00	NA	\$0.
5	\$802,725.31	0.58%	\$0.00	NA	\$0.
1	\$145,000.00	0.1%	\$0.00	NA	\$0.
1	\$292,000.00	0.21%	\$0.00	NA	\$0.
1	\$152,500.00	0.11%	\$0.00	NA	\$0.
1	\$125,466.75	0.09%	\$0.00	NA	\$0.
1	\$239,000.00	0.17%	\$0.00	NA	\$0.
1	\$287,963.35	0.21%	\$0.00	NA	\$0.
	1 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,500.00 4 \$717,855.50 1 \$164,606.98 1 \$238,000.00 1 \$129,500.00 2 \$505,036.00 2 \$278,852.51 1 \$196,000.00 2 \$425,088.00 1 \$240,000.00 4 \$701,600.00 1 \$350,000.00 1 \$147,000.00 1 \$147,000.00 1 \$145,000.00 1 \$125,466.75 1 \$239,000.00	1 \$255,500.00 0.18% 4 \$717,855.50 0.52% 1 \$164,606.98 0.12% 1 \$238,000.00 0.17% 1 \$129,500.00 0.09% 2 \$505,036.00 0.36% 2 \$278,852.51 0.2% 1 \$196,000.00 0.14% 2 \$425,088.00 0.31% 3 \$604,800.00 0.44% 4 \$701,600.00 0.51% 1 \$350,000.00 0.25% 1 \$147,000.00 0.11% 5 \$802,725.31 0.58% 1 \$145,000.00 0.11% 1 \$125,466.75 0.09% 3 \$239,000.00 0.17%	1 \$255,500.00 0.18% 0 \$0.00 4 \$717,855.50 0.52% 0 \$0.00 1 \$164,606.98 0.12% 0 \$0.00 1 \$238,000.00 0.17% 0 \$0.00 1 \$129,500.00 0.09% 0 \$0.00 2 \$505,036.00 0.36% 0 \$0.00 2 \$278,852.51 0.2% 0 \$0.00 1 \$196,000.00 0.14% 0 \$0.00 2 \$425,088.00 0.31% 0 \$0.00 3 \$604,800.00 0.44% 0 \$0.00 4 \$701,600.00 0.51% 0 \$0.00 1 \$350,000.00 0.25% 0 \$0.00 1 \$147,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$292,000.00 0.21% 0 \$0.00 1 \$125,466.75 0.09% 0 \$0.00 3 \$239,000.00 0.17% 0 \$0.00	1 \$255,500.00 0.18% 0 \$0.00 NA 0 4 \$717,855.50 0.52% 0 \$0.00 NA 0 1 \$164,606.98 0.12% 0 \$0.00 NA 0 1 \$238,000.00 0.17% 0 \$0.00 NA 0 1 \$129,500.00 0.09% 0 \$0.00 NA 0 2 \$505,036.00 0.36% 0 \$0.00 NA 0 2 \$278,852.51 0.2% 0 \$0.00 NA 0 1 \$196,000.00 0.14% 0 \$0.00 NA 0 2 \$425,088.00 0.31% 0 \$0.00 NA 0 1 \$240,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.51% 0 \$0.00 NA 0 1 \$350,000.00 0.51% 0 \$0.00 NA 0 1 \$350,000.00 0.51% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$147,000.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$152,500.00 0.11% 0 \$0.00 NA 0 1 \$125,466.75 0.09% 0 \$0.00 NA 0

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$517,900.00	0.37% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$271,111.71	0.2% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,690,100.42	17.15% 0	\$0.00	NA	0	\$0.
Total		663	\$138,481,190.45	100% 0	\$0.00		0	\$0.
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,500.00	0.38% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$5,363,985.55	9.95% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$283,000.00	0.53% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$1,645,954.00	3.05% 0	\$0.00	NA	0	\$0.
		8	\$1,232,350.00	2.29% 0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	116	\$27,447,920.47	50.94% 0	\$0.00	NA 0	\$0.
Total		242	\$53,884,931.58	100% 0	\$0.00	0	\$0.
31416XRV4	ALERUS FINANCIAL	1	\$212,343.58	2.35% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$238,389.16	2.64% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$172,815.90	1.92% 0	\$0.00	NA 0	\$0.
	CREDIT UNION WEST	1	\$181,178.07	2.01% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$830,681.39	9.21% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$231,199.58	2.56% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$221,416.13	2.45% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$172,141.27	1.91% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$184,689.50	2.05% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,164,326.35	46.17% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,410,732.10	26.73% 0	\$0.00	NA 0	\$0.
Total		36	\$9,019,913.03	100% 0	\$0.00	0	\$0.
31416XRW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$781,000.00	0.31% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$306,500.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,850.00	0.1% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$614,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$714,800.00	0.29% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$504,100.00	0.2% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$718,800.00	0.29% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$769,000.00	0.31% 0	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK	3	\$726,341.60	0.29%	\$0.00	NA	\$0.0
AMEGY MORTGAGE	5	\$754,877.92	0.3%	0 \$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$876,300.00	0.35%			
AMERICAN BANK	3	\$428,617.54	0.17%	0 \$0.00	NA (\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,000.00	0.07%	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$151,000.00	0.06%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,256,418.95	0.9%	\$0.00	NA (\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK	1	\$137,800.00	0.06%	\$0.00	NA (\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$450,000.00	0.18%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.06%	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$4,182,100.00	1.68%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	1	\$164,629.87	0.07%	\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.18%	\$0.00	NA	\$0.0
AUBURNBANK	1	\$180,200.00	0.07%	\$0.00	NA (\$0.0
AURORA FINANCIAL GROUP INC.	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$158,000.00	0.06%	\$0.00	NA (\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$555,270.61	0.22%	\$0.00	NA(\$0.0
BANCO SANTANDER PUERTO RICO	1	\$181,482.10	0.07%	\$0.00	NA (\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,849,259.17	1.14% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	15	\$2,599,018.00	1.04%	\$0.00	NA	\$0.0

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BANK OF HAWAII	3	\$1,151,250.00	0.46%	\$0.00	NA (0 \$0.
BANK OF STANLY	2	\$565,000.00	0.23%	\$0.00		
BANK OF THE WEST	17	\$3,608,000.00	1.45%	\$0.00	NA (\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$132,099.87	0.05%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,136,017.16	0.46%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$1,632,700.00	0.65%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$130,000.00	0.05%	\$0.00	NA (\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	\$0.00	NA(\$0.0
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	\$0.00	NA	\$0.0
CARROLLTON BANK	5	\$1,337,920.00	0.54%	\$0.00	NA (\$0.0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0

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CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0 \$0.00	NA	\$0.0
CITIZENS BANK	1	\$135,400.00	0.05%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%			
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0 \$0.00	NA	90.0
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0 \$0.00	NA	0 \$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	\$0.00	NA	\$0.0
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0 \$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0 \$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0 \$0.00	NA	90.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0 \$0.00	NA	\$0.0
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.05%	0 \$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0 \$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0 \$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0 \$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0 \$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0 \$0.00	NA	\$0.0
CORTRUST BANK	4	\$672,311.51	0.27%	0 \$0.00	NA	0 \$0.0
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0 \$0.00	NA	90.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0 \$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0

2	\$421,000.00	0.17% (\$0.00	NA	0	\$0.0
1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.0
1	\$240,970.00	0.1%	\$0.00	NA	0	\$0.0
3	\$528,000.00	0.21% (\$0.00	NA	0	\$0.0
1	\$129,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$146,200.00	0.06%	\$0.00	NA	0	\$0.0
2	\$393,000.00	0.16%	\$0.00	NA	0	\$0.0
2	\$362,302.23	0.15%	\$0.00	NA	0	\$0.0
2	\$509,250.00	0.2%	\$0.00	NA	0	\$0.0
Γ 2	\$350,000.00	0.14% (\$0.00	NA	0	\$0.0
2	\$356,000.00	0.14%	\$0.00	NA	0	\$0.0
5	\$861,247.39	0.35%	\$0.00	NA	0	\$0.0
2	\$319,766.44	0.13%	\$0.00	NA	0	\$0.0
3	\$845,000.00	0.34%	\$0.00	NA	0	\$0.0
1	\$388,800.00	0.16% (\$0.00	NA	0	\$0.0
2	\$322,000.00	0.13%	\$0.00	NA	0	\$0.0
1	\$142,589.29	0.06%	\$0.00	NA	0	\$0.0
1	\$151,200.00	0.06%	\$0.00	NA	0	\$0.0
3	\$486,037.58	0.19% (\$0.00	NA	0	\$0.0
1	\$172,600.00	0.07% (\$0.00	NA	0	\$0.0
1	\$196,183.00	0.08%	\$0.00	NA	0	\$0.0
1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.0
22	\$5,295,607.00	2.12%	\$0.00	NA	0	\$0.0
11	\$2,772,573.29	1.11%	\$0.00	NA	0	\$0.0
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FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,200.00	0.27%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$527,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$1,265,600.00	0.51%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$206,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$195,900.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$610,700.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.06%	\$0.00	NA	0 \$0.0
FIRST HAWAIIAN BANK	2	\$777,000.00	0.31%	\$0.00	NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$833,500.00	0.33%	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	2	\$367,500.00	0.15%	\$0.00	NA	0 \$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$187,000.00	0.07%	\$0.00	NA	0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,989,004.04	1.2%	\$0.00	NA	0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,559,080.00	0.62%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$441,000.00	0.18%	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	27	\$6,219,154.65	2.49%	0 \$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	7	\$3,339,793.00	1.34%			
FORUM CREDIT UNION	9	\$1,951,509.91	0.78%	\$0.00	NA	0 \$0.
FREMONT BANK	15	\$3,546,697.22	1.42%	0 \$0.00	NA	0 \$0.
FULTON BANK	16	\$3,520,000.00	1.41%		1	
	1	\$318,000.00	0.13%	0 \$0.00	1	
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GATEWAY MORTGAGE CORPORATION						
GESA CREDIT UNION	4	\$825,800.00	0.33% (\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$178,000.00	0.07%			
GREATER SPRINGFIELD CREDIT UNION	1	\$148,400.00	0.06%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$257,229.36	0.1%	\$0.00	NA (\$0.0
GTE FEDERAL CREDIT UNION	2	\$276,000.00	0.11%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$720,900.00	0.29%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$562,000.00	0.23%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,549,950.00	0.62% (\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	2	\$280,800.00	0.11%	\$0.00	NA	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$149,100.00	0.06%	\$0.00	NA (\$0.0
HOMETOWN BANK	1	\$134,500.00	0.05%		NA (\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$2,074,037.67	0.83%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$673,400.00	0.27%	\$0.00	NA	\$0.0
ILLINI BANK	1	\$175,000.00	0.07% (\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	6	\$1,825,431.45	0.73%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$535,250.00	0.21%	\$0.00	NA	\$0.0
ISB COMMUNITY BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.08%	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA(\$0.0
	1	\$216,950.00	0.09%	\$0.00	NA	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	13	\$3,392,428.58	1.36% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.06% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$145,000.00	0.06% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$170,000.00				
LEADER BANK, N.A.	16	\$5,076,750.00	2.03% 0	\$0.00	NA (0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$600,000.00		·	NA	\$0.
LEGACY BANKS	3	\$653,000.00	0.26% 0	\$0.00	NA (0 \$0.
LES BOIS CREDIT UNION	1	\$160,000.00			NA	\$0.
LIBERTY BANK	1	\$215,000.00	0.09% 0	\$0.00	NA (0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$371,500.00	0.15% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,162,525.58	0.87% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,102,700.00	0.44% 0	\$0.00	NA	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00	NA (\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$826,000.00	0.33% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18% 0	\$0.00	NA	\$0.
MAGNA BANK	2	\$365,377.92	0.15% 0	\$0.00	NA (0 \$0.
MARINE BANK	4	\$671,516.00	0.27% 0	\$0.00	NA (0 \$0.
MARLBOROUGH SAVINGS BANK	1	\$174,281.58			NA	0 \$0
MAX CREDIT UNION	1	\$183,750.00	0.07% 0	\$0.00	NA (0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19			NA	\$0
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37% 0	\$0.00	NA (\$0
MERIWEST MORTGAGE	1	\$196,000.00	0.08% 0	\$0.00	NA	\$0

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2	\$300,000.00	0.12%	\$0.00	NA	\$0.
1	\$150,000.00	0.06%	\$0.00	NA	\$0.
1	\$126,500.00	0.05%	\$0.00	NA	\$0.
4	\$893,413.27	0.36% (\$0.00	NA (\$0.
2	\$341,000.00	0.14%	\$0.00	NA	\$0.
1	\$203,000.00	0.08%	\$0.00	NA	\$0.
6	\$1,288,600.00	0.52%	\$0.00	NA	\$0.0
7	\$1,489,300.00	0.6%	\$0.00	NA	\$0.0
1	\$261,750.00	0.1%	\$0.00	NA	\$0.0
2	\$428,500.00	0.17%	\$0.00	NA	\$0.0
3	\$640,500.00	0.26%	\$0.00	NA	\$0.0
3	\$588,000.00	0.24%	\$0.00	NA	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
1	\$125,800.00	0.05%	\$0.00	NA	\$0.0
5	\$730,500.00	0.29% (\$0.00	NA	\$0.0
1	\$135,500.00	0.05% (\$0.00	NA(\$0.0
4	\$1,148,921.72	0.46%	\$0.00	NA (\$0.
2	\$285,300.00	0.11%	\$0.00	NA	\$0.6
1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
	1 1 4 2 1 6 7 1 2 3 3 1 1 1 4 2 1 1 1 5	1 \$150,000.00 1 \$126,500.00 4 \$893,413.27 2 \$341,000.00 1 \$203,000.00 6 \$1,288,600.00 7 \$1,489,300.00 1 \$261,750.00 2 \$428,500.00 3 \$640,500.00 1 \$200,000.00 1 \$125,800.00 1 \$125,800.00 1 \$135,500.00 4 \$1,148,921.72 2 \$285,300.00 1 \$224,000.00	1 \$150,000.00 0.06% (1 \$126,500.00 0.05% (4 \$893,413.27 0.36% (2 \$341,000.00 0.14% (1 \$203,000.00 0.08% (6 \$1,288,600.00 0.52% (7 \$1,489,300.00 0.6% (1 \$261,750.00 0.17% (2 \$428,500.00 0.17% (3 \$640,500.00 0.26% (3 \$588,000.00 0.24% (1 \$200,000.00 0.08% (1 \$125,800.00 0.05% (5 \$730,500.00 0.29% (4 \$1,148,921.72 0.46% (2 \$285,300.00 0.11% (1 \$224,000.00 0.09% (1 \$150,000.00 0.06% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 4 \$893,413.27 0.36% 0 \$0.00 2 \$341,000.00 0.14% 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 6 \$1,288,600.00 0.52% 0 \$0.00 7 \$1,489,300.00 0.6% 0 \$0.00 1 \$261,750.00 0.1% 0 \$0.00 2 \$428,500.00 0.17% 0 \$0.00 3 \$640,500.00 0.26% 0 \$0.00 3 \$588,000.00 0.24% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 5 \$730,500.00 0.05% 0 \$0.00 1 \$135,500.00 0.05% 0 \$0.00 2 \$285,300.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA (1 \$126,500.00 0.05% 0 \$0.00 NA (4 \$893,413.27 0.36% 0 \$0.00 NA (2 \$341,000.00 0.14% 0 \$0.00 NA (1 \$203,000.00 0.08% 0 \$0.00 NA (6 \$1,288,600.00 0.52% 0 \$0.00 NA (7 \$1,489,300.00 0.6% 0 \$0.00 NA (2 \$428,500.00 0.17% 0 \$0.00 NA (3 \$640,500.00 0.26% 0 \$0.00 NA (1 \$200,000.00 0.26% 0 \$0.00 NA (1 \$125,800.00 0.24% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$135,500.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$135,500.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$125,800.00 0.05% 0 \$0.00 NA (1 \$135,500.00 0.05% 0 \$0.00 NA (1 \$100.00 NA

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NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	\$0.00	NA	\$0.6
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97% (\$0.00	NA	\$0.6
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	\$0.00	NA (\$0.9
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	\$0.00	NA	\$0.0
OAK BANK	2	\$375,549.39	0.15%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$301,500.00	0.12% (\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	\$0.00		
PARK BANK	2	\$333,000.00	0.13% (\$0.00	NA (\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00				
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$389,000.00	0.16%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12% (\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.1%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
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PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.0
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00			
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA	0	\$0.0
SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA	0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA	0	\$0.
	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.

SOUND COMMUNITY BANK						
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.
ST. MARYS BANK	4	\$872,300.00	0.35%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$141,000.00	0.06%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%			
TELCOM CREDIT UNION	2	\$264,000.00	0.11%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	\$0.00	NA	0 \$0.
	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.

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THE FIRST NATIONAL BANK IN AMBOY						
THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76% 0	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$700,325.00	0.28% 0	\$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23% 0	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05% 0	\$0.00	NA	0 \$0.0
TRAVIS CREDIT UNION	1	\$175,320.00	0.07% 0	\$0.00	NA	90.0
UNITED BANK & TRUST	2	\$555,610.57	0.22% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$212,176.38	0.08% 0	\$0.00	NA	0 \$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	1	\$150,000.00	0.06%	\$0.00	NA (0 \$0.

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	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	166	\$39,593,100.84	15.87% 0	\$0.00	NA 0	\$0.0
Γotal		1,144	\$249,634,342.49	100% 0	\$0.00	0	\$0.0
31416XRX0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$162,900.00	0.07% 0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$136,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	4	\$771,750.00	0.31% 0	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	5	\$812,256.76	0.33% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$511,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$147,931.77	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK, N.A.	1	\$182,300.00	0.07% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL	8	\$1,274,153.69	0.51% 0	\$0.00	NA 0	\$0.0

1	\$219,375.00	0.09%	\$0.00	NA	\$0.
1	\$131,200.00	0.05%	\$0.00	NA	\$0.
1	\$622,800.00	0.25%	\$0.00	NA	\$0.
2	\$296,000.00	0.12%	\$0.00	NA	\$0.
25	\$4,350,000.00	1.74% (\$0.00	NA	\$0.
1	\$200,000.00	0.08%	\$0.00	NA	\$0.
2	\$600,000.00	0.24%	\$0.00	NA	\$0.
3	\$525,976.21	0.21%	\$0.00	NA	\$0.
1	\$134,800.00	0.05%	\$0.00	NA (\$0.
14	\$2,945,300.00				
9	\$2,322,900.00	0.93%	\$0.00	NA	\$0.
1	\$777,000.00	0.31%	\$0.00	NA (\$0.
1	\$155,000.00	0.06%	\$0.00	NA	\$0.
1	\$169,600.00	0.07%	\$0.00	NA	\$0.
19	\$4,779,038.79	1.92% (\$0.00	NA (\$0.
1	\$153,325.00	0.06%	\$0.00	NA	\$0.
3	\$1,187,000.00	0.48%	\$0.00	NA	\$0.
1	\$125,000.00	0.05%	\$0.00	NA	\$0.
1	\$160,000.00	0.06%	\$0.00	NA	\$0.
7	\$1,524,300.00	0.61%	\$0.00	NA	\$0.
2	\$428,000.00	0.17%	\$0.00	NA	\$0.
1	\$165,700.00	0.07%	\$0.00	NA	\$0.
6	\$1,275,144.05	0.51%	\$0.00	NA (\$0.
1	\$400,000.00				
17	\$4,257,448.30	1.71%	\$0.00	NA	\$0.
	1 1 2 25 1 1 2 3 1 14 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,200.00 1 \$622,800.00 2 \$296,000.00 2 \$4,350,000.00 1 \$200,000.00 2 \$600,000.00 3 \$525,976.21 1 \$134,800.00 1 \$2,945,300.00 1 \$777,000.00 1 \$169,600.00 1 \$155,000.00 1 \$153,325.00 3 \$1,187,000.00 1 \$153,325.00 3 \$1,187,000.00 1 \$160,000.00 1 \$160,000.00 2 \$428,000.00 2 \$428,000.00 1 \$165,700.00 6 \$1,275,144.05 1 \$400,000.00	1 \$131,200.00 0.05% 0 1 \$622,800.00 0.25% 0 2 \$296,000.00 0.12% 0 25 \$4,350,000.00 1.74% 0 1 \$200,000.00 0.08% 0 2 \$600,000.00 0.24% 0 3 \$525,976.21 0.21% 0 1 \$134,800.00 0.05% 0 1 \$134,800.00 0.05% 0 1 \$1777,000.00 0.31% 0 1 \$155,000.00 0.06% 0 1 \$169,600.00 0.07% 0 1 \$153,325.00 0.06% 0 3 \$1,187,000.00 0.48% 0 1 \$125,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$165,700.00 0.07% 0 6 \$1,275,144.05 0.51% 0 1 \$400,000.00 0.16% 0	1 \$131,200.00 0.05% 0 \$0.00 1 \$622,800.00 0.25% 0 \$0.00 2 \$296,000.00 0.12% 0 \$0.00 25 \$4,350,000.00 1.74% 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 2 \$600,000.00 0.24% 0 \$0.00 3 \$525,976.21 0.21% 0 \$0.00 1 \$134,800.00 0.05% 0 \$0.00 1 \$2,945,300.00 1.18% 0 \$0.00 2 \$2,322,900.00 0.93% 0 \$0.00 1 \$777,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$169,600.00 0.07% 0 \$0.00 1 \$153,325.00 0.06% 0 \$0.00 3 \$1,187,000.00 0.48% 0 \$0.00 3 \$1,25,000.00 0.05% 0 \$0.00 4 \$125,000.00 0.06% 0 \$0.00 2 \$428,000.00 0.01% 0 \$0.00 2 \$428,000.00 0.07% 0 \$0.00	1 \$131,200.00 0.05% 0 \$0.00 NA (0.05,00) 0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	\$0.00	NA	90.
BUSEY BANK	1	\$185,236.43	0.07%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$587,800.00	0.24%	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%		NA	
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	\$0.00	NA	90.
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$172,500.00	0.07%	0 \$0.00	NA	90.
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	90.
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	\$0.00	NA	90.
COLUMBIA CREDIT UNION	2	\$293,250.00	0.12%	\$0.00	NA	90.
COMMUNITY BANK, N.A.	6	\$938,889.65	0.38%	\$0.00	NA	90.
COMMUNITY MORTGAGE	1	\$147,500.00	0.06%	\$0.00	NA	90.

FUNDING, LLC							
COMMUNITY STATE BANK OF ROCK FALLS	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$514,000.00	0.21% 0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$335,100.00	0.13% 0	\$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$614,900.00	0.25% 0	\$0.00	NA	0	\$0.0
COVANTAGE CREDIT UNION	1	\$219,096.85	0.09% 0				\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$297,500.00	0.12% 0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,000.00	0.05% 0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$396,000.00	0.16% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$929,737.05	0.37% 0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.06% 0				\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$129,600.00	0.05% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$469,300.00	0.19% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,395,500.00	0.56% 0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$306,841.48	0.12% 0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$149,100.00	0.06% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
	1	\$130,250.00	0.05% 0	\$0.00	NA	0	\$0.

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3	\$432,500,00	0.17% (\$0.00	NA (\$0.0
4					
1	\$230,175.54	0.09%	\$0.00	NA	\$0.0
29	\$7,506,072.00	3.01%	\$0.00	NA	\$0.0
14	\$3,353,365.40	1.34%	\$0.00	NA	\$0.0
1	\$138,750.00	0.06%	\$0.00	NA	\$0.0
3	\$913,000.00	0.37%	\$0.00	NA	\$0.0
1	\$157,200.00	0.06%	\$0.00	NA	\$0.0
1	\$272,000.00	0.11% (\$0.00	NA	\$0.0
1	\$126,500.00	0.05%	\$0.00	NA	\$0.0
6	\$901,200.00	0.36%	\$0.00	NA	\$0.0
1	\$160,000.00	0.06%	\$0.00	NA	\$0.0
1	\$180,000.00	0.07% (\$0.00	NA (\$0.0
1					
3	\$465,421.42	0.19% (\$0.00	NA	\$0.0
3	\$570,000.00	0.23% (\$0.00	NA	\$0.0
1	\$172,400.00	0.07%	\$0.00	NA	\$0.0
4	\$1,699,500.00	0.68%	\$0.00	NA	\$0.0
2	\$403,750.00	0.16%	\$0.00	NA	\$0.0
	1 29 14 1 3 1 1 3 3 3 1 4	4 \$842,000.00 1 \$230,175.54 29 \$7,506,072.00 14 \$3,353,365.40 1 \$138,750.00 3 \$913,000.00 1 \$157,200.00 1 \$126,500.00 1 \$160,000.00 1 \$160,000.00 1 \$158,400.00 3 \$465,421.42 3 \$570,000.00 4 \$1,699,500.00	4 \$842,000.00 0.34% 0 1 \$230,175.54 0.09% 0 29 \$7,506,072.00 3.01% 0 14 \$3,353,365.40 1.34% 0 1 \$138,750.00 0.06% 0 1 \$157,200.00 0.37% 0 1 \$157,200.00 0.06% 0 1 \$126,500.00 0.05% 0 6 \$901,200.00 0.36% 0 1 \$160,000.00 0.06% 0 1 \$180,000.00 0.07% 0 1 \$158,400.00 0.06% 0 3 \$465,421.42 0.19% 0 4 \$1,699,500.00 0.68% 0	4 \$842,000.00 0.34% 0 \$0.00 1 \$230,175.54 0.09% 0 \$0.00 29 \$7,506,072.00 3.01% 0 \$0.00 14 \$3,353,365.40 1.34% 0 \$0.00 1 \$138,750.00 0.06% 0 \$0.00 3 \$913,000.00 0.37% 0 \$0.00 1 \$157,200.00 0.06% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 2 \$160,000.00 0.36% 0 \$0.00 3 \$160,000.00 0.06% 0 \$0.00 1 \$158,400.00 0.06% 0 \$0.00 3 \$465,421.42 0.19% 0 \$0.00 3 \$570,000.00 0.23% 0 \$0.00 1 \$172,400.00 0.07% 0 \$0.00 4 \$1,699,500.00 0.68% 0 \$0.00	4 \$842,000.00 0.34% 0 \$0.00 NA (1 \$230,175.54 0.09% 0 \$0.00 NA (29 \$7,506,072.00 3.01% 0 \$0.00 NA (14 \$3,353,365.40 1.34% 0 \$0.00 NA (1 \$138,750.00 0.06% 0 \$0.00 NA (3 \$913,000.00 0.37% 0 \$0.00 NA (1 \$157,200.00 0.06% 0 \$0.00 NA (1 \$272,000.00 0.11% 0 \$0.00 NA (1 \$126,500.00 0.05% 0 \$0.00 NA (6 \$901,200.00 0.36% 0 \$0.00 NA (1 \$180,000.00 0.06% 0 \$0.00 NA (1 \$158,400.00 0.06% 0 \$0.00 NA (3 \$465,421.42 0.19% 0 \$0.00 NA (1 \$172,400.00 0.23% 0 \$0.00 NA (4 \$1,699,500.00 0.68% 0 \$0.00 NA (4 \$1,699,500.00 0.68% 0 \$0.00 NA (4 \$1,699,500.00 0.68% 0 \$0.00 NA (

FIRST INTERSTATE BANK	8	\$1,296,050.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,799,590.00	1.52%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,006,623.84	0.8%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$382,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	23	\$4,991,988.66	2%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	5	\$3,085,500.00	1.24%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	7	\$1,358,386.21	0.54%					
FREMONT BANK	18	\$3,355,618.07	1.35%	0	\$0.00	NA	0	\$0.0
FULTON BANK	16	\$4,363,150.00	1.75%				_	\$0.0
GESA CREDIT UNION	4	\$628,400.00	0.25%	_	\$0.00		1	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07%					\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$175,250.00	0.07%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,462.17	0.07%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$699,951.95	0.28%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,862,050.00	0.75%	0	\$0.00	NA	0	\$0.0
HANNIBAL NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.0

HARVARD SAVINGS BANK								
HEARTLAND BANK	8	\$1,670,035.05	0.67%	0	\$0.00	NA	0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.05%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HOME BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HONOR BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,429,957.87	0.57%	0	\$0.00	NA	0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$729,183.34	0.29%	0	\$0.00	NA	0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$195,878.60	0.08%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	6	\$1,813,000.00	0.73%	0	\$0.00	NA	0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$2,652,600.00	1.06%	0	\$0.00	NA	0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$513,990.00	0.21%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	15	\$4,070,000.00	1.63%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$954,500.00	0.38%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,796,229.47	1.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,235,130.00	0.5%	0	\$0.00	NA	0	\$0.0

1	\$415,000.00	0.17%	\$0.00	NA	0	\$0.0
3	\$576,701.66	0.23%	0 \$0.00	NA	0	\$0.0
2	\$458,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$440,000.00	0.18%	\$0.00	NA	0	\$0.0
2	\$336,000.00	0.13%	0 \$0.00	NA	0	\$0.0
2	\$331,952.73	0.13%	\$0.00	NA	0	\$0.0
7	\$1,218,200.00	0.49%	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$140,800.00	0.06%	\$0.00	NA	0	\$0.0
6	\$1,728,600.00	0.69%	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$623,400.00	0.25%	\$0.00	NA	0	\$0.0
1	\$158,400.00	0.06%	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.06%	\$0.00	NA	0	\$0.0
4	\$888,657.43	0.36%	\$0.00	NA	0	\$0.0
1	\$318,000.00	0.13%	\$0.00	NA	0	\$0.0
4	\$651,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.0
1	\$158,000.00	0.06%	\$0.00	NA	0	\$0.0
1	\$450,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.05%	\$0.00	NA	0	\$0.0
	3 2 2 2 2 7 1 1 3 1 1 4 1 1	3 \$576,701.66 2 \$458,000.00 2 \$336,000.00 2 \$331,952.73 7 \$1,218,200.00 1 \$200,000.00 1 \$140,800.00 1 \$160,000.00 1 \$158,400.00 1 \$158,400.00 1 \$140,000.00 1 \$158,400.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00	3 \$576,701.66 0.23% 2 \$458,000.00 0.18% 2 \$440,000.00 0.18% 2 \$336,000.00 0.13% 2 \$331,952.73 0.13% 7 \$1,218,200.00 0.49% 1 \$200,000.00 0.08% 1 \$140,800.00 0.06% 1 \$160,000.00 0.06% 1 \$158,400.00 0.06% 1 \$158,400.00 0.06% 1 \$140,000.00 0.06% 1 \$140,000.00 0.06% 1 \$158,400.00 0.06% 1 \$158,400.00 0.06% 1 \$158,400.00 0.06% 1 \$158,000.00 0.13% 4 \$651,000.00 0.26% 1 \$158,000.00 0.26% 1 \$158,000.00 0.06% 1 \$158,000.00 0.06% 1 \$158,000.00 0.06%	3 \$576,701.66 0.23% 0 \$0.00 2 \$458,000.00 0.18% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 2 \$336,000.00 0.13% 0 \$0.00 2 \$331,952.73 0.13% 0 \$0.00 7 \$1,218,200.00 0.49% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$140,800.00 0.06% 0 \$0.00 2 \$1,728,600.00 0.69% 0 \$0.00 3 \$623,400.00 0.69% 0 \$0.00 3 \$623,400.00 0.25% 0 \$0.00 4 \$158,400.00 0.06% 0 \$0.00 4 \$888,657.43 0.36% 0 \$0.00 4 \$651,000.00 0.26% 0 \$0.00 1 \$158,000.00 0.06% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 1 \$450,000.00 0.18% 0 \$0.00 1 \$450,000.00 0.18% 0 \$0.00	3 \$576,701.66 0.23% 0 \$0.00 NA 2 \$458,000.00 0.18% 0 \$0.00 NA 2 \$4440,000.00 0.18% 0 \$0.00 NA 2 \$336,000.00 0.13% 0 \$0.00 NA 2 \$331,952.73 0.13% 0 \$0.00 NA 7 \$1,218,200.00 0.49% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$140,800.00 0.06% 0 \$0.00 NA 6 \$1,728,600.00 0.69% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$158,400.00 0.06% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.13% 0 \$0.00 NA 1 \$158,000.00 0.26% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA	3 \$576,701.66 0.23% 0 \$0.00 NA 0 2 \$458,000.00 0.18% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 2 \$336,000.00 0.13% 0 \$0.00 NA 0 2 \$331,952.73 0.13% 0 \$0.00 NA 0 7 \$1,218,200.00 0.49% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$140,800.00 0.66% 0 \$0.00 NA 0 1 \$160,000.00 0.69% 0 \$0.00 NA 0 1 \$158,400.00 0.06% 0 \$0.00 NA 0 1 \$158,400.00 0.06% 0 \$0.00 NA 0 1 \$13140,000.00 0.06% 0 \$0.00 NA 0 1 \$158,400.00 0.06% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0 1 \$158,000.00 0.13% 0 \$0.00 NA 0 1 \$158,000.00 0.26% 0 \$0.00 NA 0 1 \$158,000.00 0.26% 0 \$0.00 NA 0 1 \$158,000.00 0.26% 0 \$0.00 NA 0 1 \$158,000.00 0.06% 0 \$0.00 NA 0

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2	\$354,000.00	0.14%	\$0.00	NA	\$0.0
1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
3	\$493,100.00	0.2%	\$0.00	NA	0 \$0.0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
1	\$197,524.00	0.08%	\$0.00	NA	0 \$0.0
13	\$2,795,140.21	1.12% (\$0.00	NA	0 \$0.0
5	\$1,108,846.44	0.44% (\$0.00	NA	0 \$0.0
1	\$191,650.00	0.08%	\$0.00	NA	\$0.0
5	\$1,084,000.00	0.43%	\$0.00	NA	0 \$0.0
1	\$240,000,00	0.1%(\$0.00	NA	0 \$0.0
2	·		+	i i	
1	·				
7	\$1,918,700.00	0.77%	\$0.00	NA	0 \$0.0
1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.0
1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
2	\$314,800.00	0.13%	\$0.00	NA	\$0.0
2	\$296,094.79	0.12% (\$0.00	NA	0 \$0.0
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$585,000.00	0.23%	\$0.00	NA	\$0.0
	1 3 1 1 1 1 5 1 7 1 1 2 2 1	1 \$136,000.00 1 \$493,100.00 1 \$417,000.00 1 \$197,524.00 13 \$2,795,140.21 5 \$1,108,846.44 1 \$191,650.00 5 \$1,084,000.00 1 \$240,000.00 2 \$481,000.00 1 \$417,000.00 1 \$1,918,700.00 1 \$135,000.00 2 \$314,800.00 2 \$296,094.79 1 \$240,000.00	1 \$136,000.00 0.05% 3 \$493,100.00 0.2% 1 \$417,000.00 0.17% 1 \$197,524.00 0.08% 13 \$2,795,140.21 1.12% 5 \$1,108,846.44 0.44% 1 \$191,650.00 0.08% 5 \$1,084,000.00 0.1% 2 \$481,000.00 0.17% 1 \$417,000.00 0.17% 7 \$1,918,700.00 0.77% 1 \$135,000.00 0.05% 1 \$136,000.00 0.13% 2 \$314,800.00 0.13% 2 \$296,094.79 0.12% 1 \$240,000.00 0.1%	1 \$136,000.00 0.05% 0 \$0.00 3 \$493,100.00 0.2% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$197,524.00 0.08% 0 \$0.00 13 \$2,795,140.21 1.12% 0 \$0.00 5 \$1,108,846.44 0.44% 0 \$0.00 5 \$1,084,000.00 0.08% 0 \$0.00 5 \$1,084,000.00 0.43% 0 \$0.00 2 \$481,000.00 0.1% 0 \$0.00 2 \$481,000.00 0.17% 0 \$0.00 3 \$1,918,700.00 0.77% 0 \$0.00 4 \$135,000.00 0.05% 0 \$0.00 2 \$314,800.00 0.13% 0 \$0.00 2 \$296,094.79 0.12% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00	1 \$136,000.00 0.05% 0 \$0.00 NA 3 \$493,100.00 0.2% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$197,524.00 0.08% 0 \$0.00 NA 13 \$2,795,140.21 1.12% 0 \$0.00 NA 5 \$1,108,846.44 0.44% 0 \$0.00 NA 1 \$191,650.00 0.08% 0 \$0.00 NA 5 \$1,084,000.00 0.1% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 7 \$1,918,700.00 0.77% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 2 \$314,800.00 0.13% 0 \$0.00 NA 2 \$314,800.00 0.13% 0 \$0.00 NA 2 \$296,094.79 0.12% 0 \$0.00 NA

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PATELO UNION	CO CREDIT	3	\$1,037,927.77	0.42%	0	\$0.00	NA	0	\$0.0
PBI BAN	NK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
PENTAC	GON FEDERAL	14	\$3,116,493.61						
CREDIT								_	
	S BANK	5	\$1,078,500.00	0.43%	O	\$0.00	NA	U	\$0.0
PEOPLE NATION ASSOCI		1	\$142,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	S TRUST NY OF ST. S	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PHH MC CORPO	ORTGAGE RATION	24	\$5,183,253.25	2.08%	0	\$0.00	NA	0	\$0.0
	NATIONAL UNION	1	\$151,300.00	0.06%	0	\$0.00	NA	0	\$0.0
PORT W STATE I	ASHINGTON BANK	4	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	E STATE & TRUST	1	\$251,511.43	0.1%	0	\$0.00	NA	0	\$0.0
	ER AMERICA UNION	3	\$605,200.00	0.24%	0	\$0.00	NA	0	\$0.0
PREVAI UNION	L CREDIT	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.0
PRIMEB	BANK	2	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	SSIONAL AL CREDIT	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.0
PROFIL	E BANK FSB	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PROSPE		1	\$670,000.00						
	DENT CREDIT	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.0
QUALS7 UNION	ΓAR CREDIT	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.0
RABOB	ANK, N.A.	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.0
REDSTO CREDIT	ONE FEDERAL UNION	4	\$744,227.12	0.3%	0	\$0.00	NA	0	\$0.0
REDWO UNION	OD CREDIT	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.0
REGION	IS BANK	2	\$500,836.54	0.2%	0	\$0.00	NA	0	\$0.0
ROCKY MORTG COMPA		1	\$196,372.82	0.08%	0	\$0.00	NA	0	\$0.0
RPM MO INC.	ORTGAGE,	2	\$853,350.00	0.34%	0	\$0.00	NA	0	\$0.0
S&T BA	NK	2	\$429,000.00	0.17%	0	\$0.00	NA	0	\$0.0
		4	\$768,100.00	0.31%	0	\$0.00	NA	0	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SALAL CREDIT UNION	1	\$228,400.00	0.09% 0	\$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,716,552.19	0.69% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	3	\$672,000.00	0.27% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MAINE	1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$781,006.69	0.31% 0	\$0.00	NA (0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$575,608.44	0.23% 0	\$0.00	NA (0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$408,700.00	0.16% 0	\$0.00	NA (0 \$0.0
SCOTIABANK OF PUERTO RICO	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA	0 \$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,250.00	0.07% 0	\$0.00	NA (0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$134,400.00		·	NA	0 \$0.
SIUSLAW BANK	1	\$141,650.00	0.06% 0	\$0.00	NA (0 \$0.
SOMERSET TRUST COMPANY	1	\$330,000.00				
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$144,720.00	0.06% 0	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$230,000.00	0.09% 0	\$0.00	NA (0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$180,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.08% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE	2	\$323,000.00	0.13% 0	\$0.00	NA (0 \$0.

CORPORATION						
STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.65% 0	\$0.00	NA	50 \$0
STATE BANK OF SOUTHERN UTAH	1	\$374,000.00	0.15% 0	\$0.00	NA	90 \$0
STATE BANK OF THE LAKES	2	\$420,200.00	0.17% 0	\$0.00	NA	90 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$283,600.00	0.11% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,414,720.00	0.57% 0	\$0.00	NA	50 \$0
STURDY SAVINGS BANK	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$745,333.00	0.3% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	26	\$4,976,035.00	2% 0	\$0.00	NA) \$0
SUTTON BANK	1	\$151,300.00	0.06%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$278,249.00	0.11% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$372,500.00	0.15% 0	\$0.00	NA) \$(
TELCOM CREDIT UNION	1	\$182,000.00		·	NA	
TEXAS BANK	2	\$392,000.00	0.16%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$130,000.00	0.05%	\$0.00	NA	50 \$6
THE NATIONAL B&T OF SYCAMORE	1	\$250,000.00	0.1%	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,582,750.00	0.63% 0	\$0.00	NA	50 \$0
THE PARK BANK	5	\$1,414,600.00	0.57% 0	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$422,000.00	0.17%	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	\$0.00	NA	0 \$6
TOWER FEDERAL CREDIT UNION	10	\$2,660,530.91	1.07% 0	·	NA	
TOWN & COUNTRY BANC MORTGAGE	1	\$228,300.00	0.09% 0	\$0.00	NA	\$

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SERVICES, INC.						
TRAVIS CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$134,589.50	0.05%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$162,000.00	0.06%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$159,336.44	0.06%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$283,465.00	0.11%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	13	\$3,057,500.00	1.23%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	36	\$8,432,608.60	3.38%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$163,000.00	0.07%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$446,900.00	0.18%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$647,700.00	0.26%	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	4	\$888,000.00	0.36%	\$0.00	NA	0 \$0.
WESTBURY BANK	6	\$962,000.00	0.39% (\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	6	\$1,180,821.65	0.47%		NA	
WESTERRA CREDIT UNION	1	\$135,350.00	0.05%	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	2	\$523,000.00	0.21%	\$0.00	NA	0 \$0.
	1	\$206,800.00	0.08%	\$0.00	NA	0 \$0.

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	WESTSTAR MORTGAGE CORPORATION							
	WINTER HILL BANK, FSB	1	\$152,000.00	0.06% 0	\$0.00	NA	0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,	0.53% 0	\$0.00	NA		\$0.0
	Unavailable	153	\$33,565,740.94	13.56% 0	\$0.00	NA (0	\$0.0
Total		1,143	\$249,360,747.16	100% 0	\$0.00		0	\$0.0
31416XRY8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,500.00	0.3% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00	0.13% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$183,000.00	0.07% 0	\$0.00	NA (0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$814,700.00	0.33% 0	\$0.00	NA	0	\$0.0
<u></u>	ADVANTAGE BANK	2	\$447,292.59	0.18% 0	\$0.00	NA (0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,330.00	0.08% 0	\$0.00	NA		\$0.
	ALABAMA ONE CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$351,800.00	0.14% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,150.00	0.07% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$1,020,321.53	0.41% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$674,494.68	0.27% 0	\$0.00	NA (0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,500.00	0.12% 0	\$0.00	NA	0	\$0.
<u></u>	AMERICAN BANK		\$128,000.00	0.05% 0	\$0.00	NA (0	\$0
		1	\$150,000.00	0.06% 0	\$0.00	NA (\$0.

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	3	\$585,400.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	30	\$5,568,800.00	2.23% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14% 0	\$0.00	NA 0	
AUBURNBANK	2	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AURORA BANK FSB	1	\$200,000.00	0.08% 0			
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22% 0			
AVIDIA BANK	2	\$455,600.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07% 0	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	16	\$3,429,560.00	1.37% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	17	\$4,741,772.76	1.9% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$507,935.94	0.2% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	3	\$509,525.75	0.2% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	\$0.00	NA 0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$145,000.00	0.06%	\$0.00	NA	\$0.0
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$173,000.00	0.07%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	\$0.00	NA	\$0.0
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1	\$215,900.00	0.09%	\$0.00	NA	\$0.0
5	\$1,106,282.20	0.44%	\$0.00	NA	\$0.0
1	\$146,429.50	0.06%	\$0.00	NA	\$0.0
1	\$415,000.00	0.17%	\$0.00	NA	\$0.0
5	\$760,999.24	0.3%	\$0.00	NA	\$0.0
2	\$284,000.00	0.11%	\$0.00	NA	\$0.0
1	\$141,000.00	0.06%	\$0.00	NA	\$0.0
4	\$905,350.00	0.36%	\$0.00	NA	\$0.0
1	\$150,000.00	0.06%	\$0.00	NA	\$0.0
1	\$129,700.00	0.05%	\$0.00	NA	0 \$0.0
3	\$496,200.00				
1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
1	\$137,000.00	0.05%	\$0.00	NA	\$0.0
1	\$165,000.00	0.07%	\$0.00	NA	\$0.0
1	\$187,800.00			NA	
2	\$668,000.00	0.27%	\$0.00	NA	0 \$0.0
2	\$478,000.00	0.19%	\$0.00	NA	\$0.0
1	\$171,000.00	0.07%	\$0.00	NA	\$0.0
1	\$333,500.00	0.13%	\$0.00	NA	0 \$0.0
1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
2	\$625,000.00	0.25%	\$0.00	NA	\$0.0
2	\$345,675.00	0.14%	\$0.00	NA	\$0.0
	1 1 5 2 1 4 1 1 1 1 1 1 1 2 2 1 1 1 2	5 \$1,106,282.20 1 \$146,429.50 1 \$415,000.00 5 \$760,999.24 2 \$284,000.00 1 \$141,000.00 4 \$905,350.00 1 \$129,700.00 3 \$496,200.00 1 \$137,000.00 1 \$187,800.00 2 \$668,000.00 2 \$478,000.00 1 \$1333,500.00 2 \$625,000.00	5 \$1,106,282.20 0.44% 1 \$146,429.50 0.06% 1 \$415,000.00 0.17% 5 \$760,999.24 0.3% 2 \$284,000.00 0.11% 1 \$141,000.00 0.06% 4 \$905,350.00 0.36% 1 \$150,000.00 0.06% 1 \$129,700.00 0.05% 3 \$496,200.00 0.2% 1 \$300,000.00 0.12% 1 \$137,000.00 0.05% 1 \$165,000.00 0.07% 2 \$478,000.00 0.19% 1 \$171,000.00 0.07% 1 \$333,500.00 0.13% 1 \$220,000.00 0.25% 2 \$625,000.00 0.25%	5 \$1,106,282.20 0.44% 0 \$0.00 1 \$146,429.50 0.06% 0 \$0.00 1 \$415,000.00 0.17% 0 \$0.00 5 \$760,999.24 0.3% 0 \$0.00 2 \$284,000.00 0.11% 0 \$0.00 1 \$141,000.00 0.06% 0 \$0.00 4 \$905,350.00 0.36% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$129,700.00 0.05% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 1 \$187,800.00 0.08% 0 \$0.00 2 \$4668,000.00 0.27% 0 \$0.00 1 \$171,000.00 0.07% 0 \$0.00 1 \$220,000.00 0.25% 0 \$0.00 2 \$625,000.00 0.25% 0 \$0.00	5 \$1,106,282.20 0.44% 0 \$0.00 NA 1 \$146,429.50 0.06% 0 \$0.00 NA 1 \$415,000.00 0.17% 0 \$0.00 NA 5 \$760,999.24 0.3% 0 \$0.00 NA 2 \$284,000.00 0.11% 0 \$0.00 NA 1 \$141,000.00 0.06% 0 \$0.00 NA 4 \$905,350.00 0.36% 0 \$0.00 NA 1 \$129,700.00 0.05% 0 \$0.00 NA 1 \$129,700.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.07% 0 \$0.00 NA 2 \$478,000.00 0.27% 0 \$0.00 NA 1 \$1371,000.00 0.07% 0 \$0.00 NA 2 <

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DIME BANK	2	\$374,000.00	0.15%	\$0.00	NA (\$0.0
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19% (\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	\$0.00	NA (\$0.0
DUPONT STATE BANK	1	\$144,000.00	0.06%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$134,500.00	0.05%	\$0.00	NA (\$0.0
EASTWOOD BANK	1	\$153,600.00	0.06%	\$0.00	NA (\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	\$0.00	NA	\$0.0
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	\$0.00	NA	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17% (\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27% (\$0.00	NA(\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	24	\$5,776,545.00	2.31%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16% (\$0.00	NA (\$0.0
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	\$0.00	NA	\$0.0

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FIRST COUNTY BANK	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.
FIRST FEDERAL	3	\$601,748.34	0.24%	\$0.00	NA (\$0.
BANK, FSB	3	φυυ1,/40.34	0.2470	\$0.00	INA	, φ0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	\$0.00	NA(\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	\$0.00	NA (\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	\$0.00	NA	\$0.0
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	\$0.00	NA	\$0.0
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0 \$0.00	NA (\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00				
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	\$0.00	NA	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	\$0.00	NA	\$0.
FREMONT BANK	18	\$4,602,347.94	1.84%	\$0.00	NA (\$0.
FULTON BANK	12	\$3,025,127.74	1.21%	0.00	NA (\$0.
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0

2	\$337,850.00	0.14%	\$0.00	NA	\$0.0
1	\$204,000.00	0.08%	0 \$0.00	NAC	\$0.0
4	\$876,340.00				
1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
4	\$811,715.00	0.32%	\$0.00	NA (\$0.0
3	\$503,649.12	0.2%	\$0.00	NA (\$0.0
3	\$770,200.00	0.31%	\$0.00	NA	\$0.0
8	\$1,623,939.20	0.65%	\$0.00	NA	\$0.0
10	\$2,087,303.00	0.84%	0 \$0.00	NA (\$0.0
1	\$129,000.00	0.05%	0 \$0.00	NA	\$0.0
1	\$144,500.00	0.06%	0 \$0.00	NA (\$0.0
2	\$311,500.00	0.12%	\$0.00	NA	\$0.0
2	\$592,000.00	0.24%	\$0.00	NA	\$0.0
1	\$151,000.00	0.06%	0 \$0.00	NA	\$0.0
1	\$166,000.00	0.07%	\$0.00	NA	\$0.0
1	\$150,000.00	0.06%	0 \$0.00	NA	\$0.0
2	\$473,050.00	0.19%	\$0.00	NA	\$0.0
1	\$126,500.00	0.05%	\$0.00	NA	\$0.0
2	\$434,410.00	0.17%	\$0.00	NA	\$0.0
1	\$305,016.71	0.12%	\$0.00	NA	\$0.0
3	\$762,000.00	0.3%	\$0.00	NA	\$0.0
2	\$581,350.00	0.23%	\$0.00	NA	\$0.0
	1 4 1 4 3 3 8 10 1 1 1 2 2 1 1 2 1 3 3	1 \$204,000.00 4 \$876,340.00 1 \$200,000.00 4 \$811,715.00 3 \$503,649.12 3 \$770,200.00 8 \$1,623,939.20 10 \$2,087,303.00 1 \$129,000.00 2 \$311,500.00 2 \$311,500.00 2 \$592,000.00 1 \$151,000.00 1 \$151,000.00 1 \$150,000.00 2 \$473,050.00 2 \$473,050.00 1 \$305,016.71 3 \$762,000.00	1 \$204,000.00 0.08% 4 \$876,340.00 0.35% 1 \$200,000.00 0.08% 4 \$811,715.00 0.32% 3 \$503,649.12 0.2% 3 \$770,200.00 0.31% 8 \$1,623,939.20 0.65% 10 \$2,087,303.00 0.84% 1 \$129,000.00 0.05% 1 \$144,500.00 0.06% 2 \$311,500.00 0.12% 2 \$592,000.00 0.24% 1 \$151,000.00 0.06% 1 \$150,000.00 0.06% 2 \$473,050.00 0.19% 1 \$126,500.00 0.05% 2 \$434,410.00 0.17% 1 \$305,016.71 0.12% 3 \$762,000.00 0.3%	1 \$204,000.00 0.08% 0 \$0.00 4 \$876,340.00 0.35% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 4 \$811,715.00 0.32% 0 \$0.00 3 \$503,649.12 0.2% 0 \$0.00 3 \$770,200.00 0.31% 0 \$0.00 8 \$1,623,939.20 0.65% 0 \$0.00 10 \$2,087,303.00 0.84% 0 \$0.00 1 \$129,000.00 0.05% 0 \$0.00 2 \$311,500.00 0.06% 0 \$0.00 2 \$592,000.00 0.24% 0 \$0.00 1 \$151,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 1 \$150,000.00 0.06% 0 \$0.00 2 \$473,050.00 0.19% 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 2 \$434,410.00 0.17% 0 \$0.00 3 \$762,000.00 0.3% 0 \$0.00	1 \$204,000.00 0.08% 0 \$0.00 NA 0 4 \$876,340.00 0.35% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 4 \$811,715.00 0.32% 0 \$0.00 NA 0 3 \$503,649.12 0.2% 0 \$0.00 NA 0 8 \$1,623,939.20 0.65% 0 \$0.00 NA 0 1 \$129,000.00 0.05% 0 \$0.00 NA 0 2 \$311,500.00 0.12% 0 \$0.00 NA 0 2 \$592,000.00 0.24% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 2 \$311,500.00 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.06% 0 \$0.00 NA 0 2 \$4434,410.00 0.17% 0 \$0.00 NA 0 2 \$434,410.00 0.17% 0 \$0.00 NA 0 2 \$434,410.00 0.17% 0 \$0.00 NA 0 3 \$762,000.00 0.3% 0 \$0.00 NA 0 3 \$762,000.00 0.3% 0 \$0.00 NA 0

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0 \$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0 \$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0 \$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0 \$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0 \$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0 \$0.00	NA (\$0.
LEGACY BANKS	3	\$751,400.00	0.3%	0 \$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0 \$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0 \$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0 \$0.00	NA (\$0.
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0 \$0.00	NA (\$0.
MAGNA BANK	1	\$136,000.00	0.05%	0 \$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0 \$0.00	NA	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	\$0.00	NA	\$0.
MARINE BANK	2	\$374,188.25	0.15%	0 \$0.00	NA (\$0.
MAX CREDIT UNION	1	\$136,000.00	0.05%			
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0 \$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0 \$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0 \$0.00	NA	\$0.
	1	\$145,000.00	0.06%	0 \$0.00	NA	\$0.

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6	\$1,474,050.00	0.59%	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.06%	\$0.00	NA	0	\$0.0
3	\$800,000.00	0.32%	\$0.00			\$0.0
1	\$227,000.00	0.09%	\$0.00	NA	0	\$0.0
3	\$745,400.00	0.3%	\$0.00	NA	0	\$0.0
1	\$376,650.00	0.15%	\$0.00	NA	0	\$0.0
1	\$131,500.00	0.05%	\$0.00	NA	0	\$0.0
1	\$486,500.00	0.19%	\$0.00	NA	0	\$0.0
3	\$684,000.00	0.27%	\$0.00	NA	0	\$0.0
1	\$149,200.00	0.06%	\$0.00	NA	0	\$0.0
1	\$127,000.00	0.05%	\$0.00	NA	0	\$0.0
1	\$165,000.00	0.07%	\$0.00	NA	0	\$0.0
2	\$461,000.00	0.18%	\$0.00	NA	0	\$0.0
1	\$293,000.00	0.12%	\$0.00	NA	0	\$0.0
11	\$2,556,356.11	1.02%	\$0.00	NA	0	\$0.0
1	\$183,400.00	0.07%	\$0.00	NA	0	\$0.0
5	\$1,002,737.53	0.4%	\$0.00	NA	0	\$0.0
2	\$377,634.60	0.15%	\$0.00	NA	0	\$0.0
2	\$443,000.00	0.18%	\$0.00	NA	0	\$0.0
	1 3 1 1 3 1 1 1 1 1 1 5 2	1 \$152,000.00 3 \$800,000.00 1 \$227,000.00 3 \$745,400.00 1 \$376,650.00 1 \$131,500.00 1 \$486,500.00 1 \$149,200.00 1 \$127,000.00 1 \$165,000.00 2 \$461,000.00 1 \$293,000.00 1 \$293,000.00 1 \$183,400.00 5 \$1,002,737.53 2 \$377,634.60	1 \$152,000.00 0.06% 3 \$800,000.00 0.32% 1 \$227,000.00 0.09% 3 \$745,400.00 0.3% 1 \$376,650.00 0.15% 1 \$486,500.00 0.19% 3 \$684,000.00 0.27% 1 \$149,200.00 0.06% 1 \$165,000.00 0.07% 2 \$461,000.00 0.18% 1 \$293,000.00 0.12% 1 \$183,400.00 0.07% 5 \$1,002,737.53 0.4% 2 \$377,634.60 0.15%	1 \$152,000.00 0.06% 0 \$0.00 3 \$800,000.00 0.32% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 3 \$745,400.00 0.3% 0 \$0.00 1 \$376,650.00 0.15% 0 \$0.00 1 \$131,500.00 0.05% 0 \$0.00 1 \$486,500.00 0.19% 0 \$0.00 3 \$684,000.00 0.27% 0 \$0.00 1 \$149,200.00 0.06% 0 \$0.00 1 \$165,000.00 0.05% 0 \$0.00 1 \$165,000.00 0.07% 0 \$0.00 2 \$461,000.00 0.12% 0 \$0.00 1 \$293,000.00 0.12% 0 \$0.00 1 \$183,400.00 0.07% 0 \$0.00 5 \$1,002,737.53 0.4% 0 \$0.00 2 \$377,634.60 0.15% 0 \$0.00	1 \$152,000.00 0.06% 0 \$0.00 NA 3 \$800,000.00 0.32% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 3 \$745,400.00 0.3% 0 \$0.00 NA 1 \$376,650.00 0.15% 0 \$0.00 NA 1 \$131,500.00 0.05% 0 \$0.00 NA 1 \$486,500.00 0.19% 0 \$0.00 NA 3 \$684,000.00 0.27% 0 \$0.00 NA 1 \$149,200.00 0.06% 0 \$0.00 NA 1 \$127,000.00 0.05% 0 \$0.00 NA 1 \$165,000.00 0.05% 0 \$0.00 NA 2 \$461,000.00 0.07% 0 \$0.00 NA 1 \$293,000.00 0.12% 0 \$0.00 NA 1 \$2,556,356.11 1.02% 0 \$0.00 NA 1 \$183,400.00 0.07% 0 \$0.00 NA 2 \$377,634.60 0.15% 0 \$0.00 NA	1 \$152,000.00 0.06% 0 \$0.00 NA 0 3 \$800,000.00 0.32% 0 \$0.00 NA 0 1 \$227,000.00 0.09% 0 \$0.00 NA 0 3 \$745,400.00 0.3% 0 \$0.00 NA 0 1 \$376,650.00 0.15% 0 \$0.00 NA 0 1 \$131,500.00 0.05% 0 \$0.00 NA 0 1 \$486,500.00 0.19% 0 \$0.00 NA 0 2 \$684,000.00 0.27% 0 \$0.00 NA 0 1 \$127,000.00 0.05% 0 \$0.00 NA 0 1 \$165,000.00 0.05% 0 \$0.00 NA 0 1 \$165,000.00 0.18% 0 \$0.00 NA 0 2 \$461,000.00 0.18% 0 \$0.00 NA 0 1 \$293,000.00 0.12% 0 \$0.00 NA 0 1 \$183,400.00 0.07% 0 \$0.00 NA 0 1 \$183,400.00 0.07% 0 \$0.00 NA 0 5 \$1,002,737.53 0.4% 0 \$0.00 NA 0

OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0 \$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0 \$0.00) NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK	3	\$942,000.00	0.38%	0 \$0.00) NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00				
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0 \$0.00) NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0 \$0.00) NA	0 \$0.0
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0 \$0.00) NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$201,000.00	0.08%	0 \$0.00) NA	0 \$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$400,431.48	0.16%	0 \$0.00) NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,675.00	0.06%	0 \$0.00) NA	0 \$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$197,190.00	0.08%	0 \$0.00) NA	0 \$0.0
PROVIDENT CREDIT UNION	3	\$620,458.11	0.25%	0 \$0.00) NA	0 \$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0 \$0.00) NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$493,000.00	0.2%	0 \$0.00) NA	0 \$0.0
RABOBANK, N.A.	1	\$139,000.00	0.06%	0 \$0.00) NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$581,556.80	0.23%	0 \$0.00) NA	0 \$0.0
REDWOOD CREDIT UNION	2	\$532,000.00	0.21%	0 \$0.00) NA	0 \$0.0
REGIONS BANK	1	\$293,069.88	0.12%	0 \$0.00) NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$351,750.00	0.14%	0 \$0.00) NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.06%	0 \$0.00) NA	0 \$0.0
RPM MORTGAGE, INC.	2	\$465,000.00	0.19%	0 \$0.00) NA	0 \$0.0
S&T BANK	6	\$1,198,714.92	0.48%	0 \$0.00) NA	0 \$0.0

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SALAL CREDIT UNION	1	\$215,200.00	0.09%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,571,541.95	0.63%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$542,753.79	0.22%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$354,560.02	0.14%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,900.00	0.06%	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$136,000.00	0.05%	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,600.00	0.05%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$340,600.00	0.14% (\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09% (\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$514,000.00	0.21%	0 \$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	2	\$569,291.22			NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$206,500.00	0.08%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$715,000.00	0.29%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$182,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	1	\$297,800.00	0.12%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	4	\$988,800.00	0.4%	\$0.00	NA	\$0.0

TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & STOCK YARDS BANK & STOCK YARDS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY STOCK STOCK SUFFOLK COUNTY STOCK SUFFOLK COUNTY STOCK SUFFOLK COUNTY STOCK SUFFOLK COUNTY STOCK SUMMIT CREDIT STOCK SUMMIT CREDIT STOCK SUMMIT CREDIT UNION SUBURING REDERAL STOCK SUBURING SUBURING REDERAL STOCK SUBURING SUBURIN							
STOCK YARDS BANK	NATIONAL BANK &	1	\$394,500.00	0.16%	0 \$0.00	NA	0 \$0.0
MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK S269,000.00 0.11% 0 S0.00 NA 0 S SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION 27 S5,360,647.00 2.15% 0 S0.00 NA 0 S SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUMMIT CREDIT UNION	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$1,200,240.00	0.48%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK 1 \$269,000.00 0.11%0 \$0.00 NA 0 \$1	MORTGAGE COMPANY OF NEW	1	\$347,000.00	0.14%	0 \$0.00	NA	0 \$0.0
UNION 27 \$5,360,647.00 2.15% 0 \$0.00 NA 0 \$ SUPERIOR FEDERAL 1 \$149,384.22 0.06% 0 \$0.00 NA 0 \$ SUITTON BANK 1 \$166,000.00 0.07% 0 \$0.00 NA 0 \$ TALMER BANK &		1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.0
CREDIT UNION		27	\$5,360,647.00	2.15%	0 \$0.00	NA	0 \$0.0
TALMER BANK & 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$		1	\$149,384.22	0.06%	0 \$0.00	NA	0 \$0.0
TRUST	SUTTON BANK	1	\$166,000.00	0.07%	0 \$0.00	NA	0 \$0.0
CREDIT UNION		1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION 5 \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$ THE HARVARD STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$ THE NATIONAL B&T OF SYCAMORE 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$ THE NATIONAL BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$ THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL CREDIT 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$ THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$ THE TRADERS NATIONAL BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ TOWR FEDERAL CREDIT 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$336,000.00	0.13%	0 \$0.00	NA	0 \$0.0
CREDIT UNION S \$1,210,576.74 0.48% 0 \$0.00 NA 0 \$1,210,576.74	TEXAS BANK	2	\$723,982.55	0.29%	0 \$0.00	NA	0 \$0.0
STATE BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$ THE NATIONAL B&T OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$ THE NATIONAL BANK OF INDIANAPOLIS 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$ THE PARK BANK THE PEOPLES CREDIT UNION 1 \$261,500.00 0.41% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$ THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$ TOWER FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		5	\$1,210,576.74	0.48%	0 \$0.00	NA	0 \$0.0
OF SYCAMORE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$1 THE NATIONAL BANK OF 10 \$2,813,400.00 1.13% 0 \$0.00 NA 0 \$1 THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$1 THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$1 THE SUMMIT FEDERAL CREDIT UNION 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$1 THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$1 TOWER FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$1 TOWER FEDERAL CREDIT UNION 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$1 TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$2		1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
BANK OF INDIANAPOLIS THE PARK BANK 5 \$1,018,750.00 0.41% 0 \$0.00 NA 0 \$ THE PEOPLES 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL CREDIT 3 \$614,265.38 0.25% 0 \$0.00 NA 0 \$ THE TRADERS NATIONAL BANK THIRD FEDERAL 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ TOWER FEDERAL 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.0
THE PEOPLES CREDIT UNION 1 \$261,500.00 0.1% 0 \$0.00 NA 0 \$ THE SUMMIT FEDERAL CREDIT JUNION THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$ THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$	BANK OF	10	\$2,813,400.00	1.13%	\$0.00	NA	0 \$0.0
CREDIT UNION THE SUMMIT FEDERAL CREDIT JUNION THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.1% 0 \$0.00 NA 0 \$0.0	THE PARK BANK	5	\$1,018,750.00	0.41%	0 \$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$ THIRD FEDERAL SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$261,500.00	0.1%	0 \$0.00	NA	0 \$0.0
NATIONAL BANK 1 \$199,700.00 0.08% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	FEDERAL CREDIT	3	\$614,265.38	0.25%	\$0.00	NA	0 \$0.0
SAVINGS BANK 1 \$340,000.00 0.14% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$199,700.00	0.08%	0 \$0.00	NA	0 \$0.0
CREDIT UNION 10 \$3,028,580.62 1.21% 0 \$0.00 NA 0 \$ TOWN & COUNTRY BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.0
BANC MORTGAGE 2 \$389,000.00 0.16% 0 \$0.00 NA 0 \$		10	\$3,028,580.62	1.21%	0 \$0.00	NA	0 \$0.0
SERVICES, INC.		2	\$389,000.00	0.16%	\$0.00	NA	0 \$0.0

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	TOWNE MORTGAGE COMPANY	1	\$230,000.00	0.09%	0 \$0.00	NA 0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$409,980.00	0.16%	0 \$0.00	NA 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.06%	\$0.00	NA 0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	3	\$872,100.00	0.35%	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	2	\$407,722.18	0.16%	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0 \$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	\$0.00	NA 0	\$0.0
	Unavailable	154	\$31,716,526.54	12.7%	1 \$165,904.83	NA 0	\$0.0
Total		1,117	\$249,843,239.60	100%	1 \$165,904.83	0	\$0.0
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0 \$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%		NA 0	\$0.0
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0 \$0.00	NA 0	\$0.0

UNION							
CREDIT UNION	FEDERAL CREDIT	1	\$195,000.00	0.13%	\$0.00	NA	\$0.
TRUST CO.		1	\$194,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION		1	\$142,000.00	0.09%	\$0.00	NA	\$0.
NATIONAL BANK		4	\$917,450.00	0.61%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT 3 \$492,381.00 0.33% 0 \$0.00 NA 0 \$0 AMERICAN BANK 1 \$164,677.72 0.11% 0 \$0.00 NA 0 \$0 AMERICAN FEDERAL 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0 NA 0 NA 0		4	\$798,560.00	0.53%	\$0.00	NA (\$0.
FEDERAL CREDIT 3 \$492,381.00 0.33% 0 \$0.00 NA 0 \$0	AMEGY MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA (\$0.
AMERICAN FEDERAL 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	3	\$492,381.00	0.33%	\$0.00	NA (\$0.
SAVINGS BANK	AMERICAN BANK	1	\$164,677.72	0.11%	0 \$0.00	NA (\$0.
HERITAGE FEDERAL CREDIT UNION S1,167,993.91 0.78% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	\$170,000.00				
NATIONAL BANK, TERRELL S855,759.69 0.57% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HERITAGE FEDERAL	6	\$1,167,993.91	0.78%	\$0.00	NA	\$0.
BANK, F.S.B. 2 \$665,000.00 0.44% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	NATIONAL BANK,	3	\$855,759.69	0.57%	\$0.00	NA	\$0.
MORTGAGE 1 \$337,500.00 0.23% 0 \$0.00 NA 0 \$0		2	\$665,000.00	0.44%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA 2 \$309,129.32 0.21% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$337,500.00	0.23%	\$0.00	NA	\$0.
NA	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0 \$0.00	NA (\$0.
MORTGAGE 1 \$383,419.49 0.26% 0 \$0.00 NA 0 \$0	l '	2	\$309,129.32	0.21%	\$0.00	NA	\$0.
AVIDIA BANK 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF AKRON 1 \$306,400.00 0.2% 0 \$0.00 NA 0 \$0 0.	MORTGAGE	1	\$383,419.49	0.26%	\$0.00	NA (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BANK BANK OF AKRON 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0	AUBURNBANK	1	\$305,000.00	0.2%	0 \$0.00	NA (\$0.
VIZCAYA ARGENTARIA PUERTO RICO 1 \$215,104.20 0.14% 0 \$0.00 NA 0 \$0 BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0	AVIDIA BANK	1	\$306,400.00	0.2%	0 \$0.00	NA (\$0.
BANCOKLAHOMA MORTGAGE CORPORATION 11 \$2,374,243.00 1.58% 0 \$0.00 NA 0 \$0 BANCORPSOUTH BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0	VIZCAYA ARGENTARIA	1	\$215,104.20	0.14%	\$0.00	NA(\$0.
BANK 18 \$4,607,155.00 3.07% 0 \$0.00 NA 0 \$0 BANK OF AKRON 1 \$215,000.00 0.14% 0 \$0.00 NA 0 \$0	BANCOKLAHOMA MORTGAGE	11	\$2,374,243.00	1.58%	0 \$0.00	NA	\$0.
		18	\$4,607,155.00	3.07%	\$0.00	NA	\$0.
BANK OF HAWAII 1 \$577,000.00 0.38% 0 \$0.00 NA 0 \$0	BANK OF AKRON	1	\$215,000.00	0.14%	0 \$0.00	NA (\$0.
	BANK OF HAWAII	1	\$577,000.00	0.38%	0 \$0.00	NA (\$0.

	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0 \$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$240,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$3,587,331.07	2.39%		1		\$0.0
F	BANK OF WHITTIER, NA	1	\$368,000.00				П	\$0.0
Į.	BANK-FUND STAFF FEDERAL CREDIT JNION	3	\$553,500.00	0.37%	0 \$0.00	NA	0	\$0.0
F	BANKNEWPORT	1	\$330,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	BAXTER CREDIT JNION	6	\$1,285,700.00	0.86%	0 \$0.00	NA	0	\$0.0
F	BENCHMARK BANK	1	\$245,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0 \$0.00	NA	0	\$0.0
F	BETTER BANKS	1	\$292,000.00	0.19%	0 \$0.00	NA	0	\$0.0
C	BLACKHAWK COMMUNITY CREDIT JNION	2	\$341,500.00	0.23%	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0 \$0.00	NA	0	\$0.0
N	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0 \$0.00	NA	0	\$0.0
F	CENTRAL ONE FEDERAL CREDIT JNION	3	\$676,900.00	0.45%	0 \$0.00	NA	0	\$0.0
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.0
(CENTRUE BANK	1	\$213,600.00	0.14%	0 \$0.00	NA	0	\$0.0
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	CHEMICAL BANK	1	\$172,200.00	0.11%	0 \$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$384,743.42	0.26%			П	\$0.0
	CITIZENS FINANCIAL BANK	1	\$332,245.06	0.22%	0 \$0.00	NA	0	\$0.0
(CITIZENS FIRST BANK	1	\$329,552.30	0.22%	0 \$0.00	NA	0	\$0.0
(CITIZENS FIRST WHOLESALE MORTGAGE	1	\$265,300.00	0.18%	0 \$0.00	NA	0	\$0.0
					-			

1 4 1	\$615,000.00 \$371,916.11 \$623,000.00 \$150,400.00	0.25%	0	\$0.00	NA	0	\$0.0 \$0.0
4	\$623,000.00	0.42%	0	·		H	\$0.0
1	·			\$0.00	NA	0	
	\$150,400.00	0.1%					\$0.0
1			0	\$0.00	NA	0	\$0.0
	\$154,450.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$422,359.24	0.28%	0	\$0.00	NA	0	\$0.0
1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
4	\$670,550.00	0.45%	0	\$0.00	NA	0	\$0.0
2	\$314,150.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$173,886.06	0.12%	0	\$0.00	NA	0	\$0.0
2	\$564,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00						\$0.0
1	\$158,784.74	0.11%	0	\$0.00	NA	0	\$0.0
1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
4	\$1,184,426.98						\$0.0
4	\$923,800.00	0.62%	0	\$0.00	NA	0	\$0.0
1	\$243,628.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$291,650.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 4 2 1 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1	1 \$296,000.00 4 \$670,550.00 2 \$314,150.00 1 \$173,886.06 2 \$564,000.00 1 \$300,000.00 1 \$330,000.00 1 \$230,000.00 1 \$158,784.74 1 \$152,000.00 4 \$1,184,426.98 4 \$923,800.00 1 \$243,628.00 1 \$133,000.00	1 \$296,000.00 0.2% 4 \$670,550.00 0.45% 2 \$314,150.00 0.21% 1 \$173,886.06 0.12% 2 \$564,000.00 0.38% 1 \$127,500.00 0.09% 1 \$300,000.00 0.2% 1 \$330,000.00 0.15% 1 \$169,000.00 0.11% 1 \$158,784.74 0.11% 1 \$152,000.00 0.1% 4 \$1,184,426.98 0.79% 4 \$923,800.00 0.62% 1 \$133,000.00 0.09%	1 \$296,000.00 0.2% 0 4 \$670,550.00 0.45% 0 2 \$314,150.00 0.21% 0 1 \$173,886.06 0.12% 0 2 \$564,000.00 0.38% 0 1 \$127,500.00 0.09% 0 1 \$300,000.00 0.2% 0 1 \$330,000.00 0.2% 0 1 \$230,000.00 0.15% 0 1 \$158,784.74 0.11% 0 1 \$152,000.00 0.1% 0 4 \$1,184,426.98 0.79% 0 4 \$923,800.00 0.62% 0 1 \$243,628.00 0.16% 0 1 \$133,000.00 0.09% 0	1 \$296,000.00 0.2% 0 \$0.00 4 \$670,550.00 0.45% 0 \$0.00 2 \$314,150.00 0.21% 0 \$0.00 1 \$173,886.06 0.12% 0 \$0.00 2 \$564,000.00 0.38% 0 \$0.00 1 \$127,500.00 0.09% 0 \$0.00 1 \$330,000.00 0.2% 0 \$0.00 1 \$330,000.00 0.22% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$169,000.00 0.11% 0 \$0.00 1 \$158,784.74 0.11% 0 \$0.00 4 \$1,184,426.98 0.79% 0 \$0.00 4 \$923,800.00 0.62% 0 \$0.00 1 \$243,628.00 0.16% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00	1 \$296,000.00 0.2% 0 \$0.00 NA 4 \$670,550.00 0.45% 0 \$0.00 NA 2 \$314,150.00 0.21% 0 \$0.00 NA 1 \$173,886.06 0.12% 0 \$0.00 NA 2 \$564,000.00 0.38% 0 \$0.00 NA 1 \$127,500.00 0.09% 0 \$0.00 NA 1 \$300,000.00 0.2% 0 \$0.00 NA 1 \$330,000.00 0.22% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$169,000.00 0.11% 0 \$0.00 NA 1 \$158,784.74 0.11% 0 \$0.00 NA 1 \$158,784.74 0.11% 0 \$0.00 NA 4 \$1,184,426.98 0.79% 0 \$0.00 NA 4 \$923,800.00 0.62% 0 \$0.00 NA 1 \$243,628.00 0.16% 0 \$0.00 NA	1 \$296,000.00 0.2% 0 \$0.00 NA 0 4 \$670,550.00 0.45% 0 \$0.00 NA 0 2 \$314,150.00 0.21% 0 \$0.00 NA 0 1 \$173,886.06 0.12% 0 \$0.00 NA 0 2 \$564,000.00 0.38% 0 \$0.00 NA 0 1 \$127,500.00 0.09% 0 \$0.00 NA 0 1 \$330,000.00 0.2% 0 \$0.00 NA 0 1 \$330,000.00 0.22% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$169,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 4 \$1,184,426.98 0.79% 0 \$0.00 NA 0 4 \$923,800.00 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.16% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0

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ESB MORTGAGE COMPANY						
FARMERS BANK & TRUST, N.A.	11	\$2,764,800.00	1.84%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$899,765.77	0.6%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$534,500.00	0.36%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	6	\$1,592,941.44	1.06%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$237,000.00	0.16% (\$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$320,000.00	0.21% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$283,000.00	0.19% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$555,200.00	0.37%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,793,100.00	1.2%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$977,421.60	0.65%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$587,000.00	0.39% (\$0.00	NA (\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.1%	\$0.00	NA (\$0.0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	23	\$5,465,492.85	3.64% (\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	4	\$1,501,000.00	1%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	6	\$1,209,431.83	0.81%	\$0.00	NA	\$0.0

FOSTER BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	12	\$2,702,372.21	1.8%		\$0.00	NA	0	\$0.0
FULTON BANK	6	\$1,333,600.00	0.89%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	1	\$170,000.00						
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	2	\$271,275.00	0.18%	0	\$0.00	NA	0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	3	\$640,800.00	0.43%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,526,503.03	1.02%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$169,700.00	0.11%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	8	\$1,974,830.00	1.32%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0.0

LAKE FOREST BANK & TRUST						
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0 \$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00				
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$198,075.00	0.13%	0 \$0.00	NA	0.0\$
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	\$0.00	NA	\$0.0
MARINE BANK	1	\$137,405.85	0.09%	0 \$0.00	NA	0.0\$
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$508,800.00	0.34%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	\$0.00	NA	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
	1	\$158,600.00	0.11%	\$0.00	NA	0 \$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1% 0	\$0.00	NA	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09% 0	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$166,000.00	0.11% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	Γ 1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	2			\$0.00	NA	\$0.0
PBI BANK	1	\$309,750.00	0.21% 0	\$0.00	NA (\$0.0
PENTAGON FEDERAL CREDIT UNION				·		
PEOPLES BANK	1	\$198,800.00	0.13% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2					
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA	\$0.0
<u> </u>		.				

PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$642,650.00	0.43% 0	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.18% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09% 0	\$0.00	NA	\$0.
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	4	\$1,276,492.00	0.85% 0	\$0.00	NA	\$0.
S&T BANK	1	\$148,000.00	0.1% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$554,800.00	0.37% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$839,284.78	0.56% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$426,224.98	0.28% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.17% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$164,000.00	0.11% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$232,000.00	0.15% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$350,400.00	0.23% 0			
STANDARD MORTGAGE CORPORATION	3	\$478,000.00	0.32% 0	\$0.00	NA	\$0.
	2	\$495,000.00	0.33% 0	\$0.00	NA	\$0.

STANFORD FEDERAL CREDIT UNION						
STATE BANK AND TRUST	1	\$256,000.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$269,000.00	0.18%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$316,980.00	0.21%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$802,000.00	0.53%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	13	\$2,509,145.00	1.67%	\$0.00	NA	\$0.
TALMER BANK & TRUST	1	\$150,600.00	0.1%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$144,000.00	0.1%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$144,410.78	0.1%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$165,015.00	0.11%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$851,200.00	0.57%	\$0.00	NA	\$0.
THE PARK BANK	3	\$777,150.00	0.52%	0 \$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$324,500.00	0.22%		NA	
TOPLINE FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,282,312.35	0.86%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.17%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$232,739.00	0.16%	\$0.00	NA	\$0.
UNITED BANK & TRUST	1	\$168,750.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$220,000.00	0.15%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	\$0.00	NA	\$0.
	2	\$265,000.00	0.18%	\$0.00	NA	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VALLEY NATIONAL BANK	29	\$6,209,489.90	4.14% 0	\$0.00	NA	90.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.1% 0	\$0.00	NA	90.
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.28% 0	\$0.00	NA	90.
	WESTBURY BANK	4	\$735,000.00	0.49% 0	\$0.00	NA (0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$189,759.50	0.13% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,729,363.00	1.15% 0	\$0.00	NA	90.
	Unavailable	79	\$15,980,561.58	10.65% 0	\$0.00	NA	0 \$0.
Total		683	\$149,949,447.08	100% 0	\$0.00		0 \$0.
							<u> </u>
31416XS27	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,778,100.00	1.18% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$159,000.00	0.11% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$369,500.00	0.24% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,870,726.71	1.24% 0	\$0.00	NA	
	ALPINE BANK & TRUST CO.	7	\$1,681,950.00	1.11% 0	\$0.00	NA	90.0
	AMARILLO NATIONAL BANK	2	\$321,606.20	0.21% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,461.00		·	NA	0 \$0.
	AMERICAN BANK	1	\$413,454.44	0.27% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.28% 0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$381,175.00	0.25% 0	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$229,891.80	0.15% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$535,000.00	0.35% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,000.00	0.24% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	16	\$3,762,700.00	2.49% 0	\$0.00	NA	0 \$0.
		1	\$157,382.87	0.1% 0	\$0.00	NA	0 \$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
	ASSOCIATED BANK, NA	23	\$4,742,731.26	3.14% 0	0 \$0.00) NA	0 \$0
	AURORA FINANCIAL GROUP INC.	4	\$1,099,571.28	0.73% 0	0 \$0.00	NA (0 \$0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$958,000.00	0.63% 0	\$0.00) NA(0 \$0
	BANCORPSOUTH BANK	6	\$1,716,400.00	1.14% 0	0 \$0.00) NA	0 \$0
	BANK FIRST NATIONAL	1	\$242,000.00) NA	0 \$0
	BANK MUTUAL	6	\$1,295,925.22	0.86%	0 \$0.00	NA (0 \$0
	BANK OF HAWAII	5	\$2,091,750.00	1.39% 0		NA (0 \$0
	BANK OF STANLY	1	\$230,000.00	0.15% 0	1 1		
	BANK OF THE WEST	16	\$4,313,762.72	2.86% 0	1 1	1	
	BANKNEWPORT	1	\$182,000.00	0.12% 0	0 \$0.00	NA	0 \$0
	BAXTER CREDIT UNION	15	\$4,561,153.29	3.02% 0	0 \$0.00	NA	0 \$0
- 	BAY FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	0 \$0.00	NA	0 \$0
	BELLCO CREDIT UNION	2	\$406,250.00	0.27% 0	0 \$0.00	NA	0 \$0
	BENCHMARK BANK	1	\$181,230.00	0.12% 0	0 \$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$415,000.00				
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$624,500.00	0.41% 0	0 \$0.00) NA(0 \$0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,144,950.00	2.75% 0	0 \$0.00	NA	0 \$0
	BUSEY BANK	1	\$160,000.00	0.11% 0	0 \$0.00	NA (0 \$0
	CAMBRIDGE SAVINGS BANK	1	\$214,000.00	0.14% 0	0 \$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	2	\$645,000.00	0.43% 0	0 \$0.00	NA	0 \$0
	CARROLLTON BANK	2	\$353,500.00	0.23% 0	0 \$0.00	NA (0 \$0
	CENTRAL MORTGAGE COMPANY	7	\$1,400,734.03	0.93% 0	0 \$0.00		
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$625,000.00	0.41% 0	0 \$0.00) NA(0 \$0
	CENTRAL PACIFIC HOME LOANS	2	\$529,000.00		·	NA	0 \$0
		1	\$263,500.00	0.17%	0 \$0.00	NA	0 \$0

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CENTRIS FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$379,600.00	0.25%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$276,800.00	0.18%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$438,000.00	0.29%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$626,100.00	0.41%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,597.00	0.12%	\$0.00	NA	\$0.6
CITIZENS STATE BANK	1	\$172,500.00	0.11%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$447,736.62	0.3%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$400,000.00	0.27%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$749,000.00	0.5%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$169,900.00	0.11%	\$0.00	NA	\$0.0
COMMERCE BANK	2	\$581,000.00	0.39% (\$0.00	NA (\$0.0
COMMUNITY BANK & TRUST CO.	1	\$190,000.00	0.13%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	2	\$313,599.24	0.21%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$151,000.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$378,439.38	0.25%	\$0.00	NA	\$0.6
CUMANET, LLC	1	\$172,000.00	0.11%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	2	\$489,250.00	0.32%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,732.68	0.13%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$879,500.00	0.58%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	\$0.0

DURANT BANK AND TRUST COMPANY	2	\$382,750.00	0.25%	0 \$0.00	NA	\$0.0
EASTWOOD BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	6	\$2,010,250.00	1.33%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$878,000.00	0.58%	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.11%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,067.85	0.59%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,149,500.00	1.42%	\$0.00	NA	\$0.0
FIRST BANK RICHMOND, NA	1	\$177,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$403,400.00	0.27%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$1,049,915.43	0.7%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$544,612.31	0.36%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$681,000.00	0.45%	0 \$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$911,650.00	0.6%	0 \$0.00	NA	\$0.6
FIRST FEDERAL SAVINGS BANK	1	\$173,820.80	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	6	\$1,545,400.00	1.02%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$518,000.00	0.34%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,430,507.27	1.61%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$264,130.80	0.18%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$284,000.00	0.19%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$972,545.00	0.64%	\$0.00	NA	\$0.0

	FIRST PLACE BANK	19	\$5,712,774.50	3.79%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANK	1	Ψ250,000.00	0.17 70		Ψ0.00	1111	Ľ	Ψ0.
	FORUM CREDIT	2	\$577,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	UNION FRANDSEN BANK &							H	
	TRUST	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$944,325.90	0.63%	n	\$0.00	NA	0	\$0.0
	FULTON BANK	6	\$1,289,400.00	0.85%		\$0.00	1	_	
	GREAT WESTERN								
	BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL	_	***	0.10~		40.00			40.4
	CREDIT UNION	1	\$200,000.00	0.13%	Ü	\$0.00	NA	.0	\$0.0
	GUARANTEED RATE,	1	\$373,000.00	0.25%	0	\$0.00	NA	_	\$0.0
	INC.	1	\$373,000.00	0.23%	J	\$ 0.00	NA	U	\$0.0
	GUARDIAN CREDIT	1	\$222,600.00	0.15%	n	\$0.00	NA	0	\$0.0
	UNION	1	\$222,000.00	0.13 /0		ψ0.00	1171		Ψ0.0
	GUARDIAN		****						
	MORTGAGE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.							H	
	HARBORONE CREDIT UNION	1	\$253,665.52	0.17%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	5	\$1,589,444.91	1.05%	0	\$0.00	NA	0	\$0.0
	HOME BANK	1	\$176,000.00	0.12%		\$0.00	1	1	1
	HOME FEDERAL		·						
	BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI								
	VALLEY CREDIT	1	\$214,320.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNION							L	
	INVESTORS SAVINGS	6	\$1,606,699.50	1.06%	0	\$0.00	NA	0	\$0.0
	BANK		+ -,,		-	+		Ľ	7
	IOWA BANKERS	1	¢256,000,00	0.2407		ቀለ ለሰ	NT A		ΦΩ.
	MORTGAGE CORPORATION	1	\$356,900.00	0.24%	U	\$0.00	NA	ľ	\$0.0
	JAMES B. NUTTER								
	AND COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL	_			_			Ĺ	
	CREDIT UNION	2	\$516,300.00	0.34%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT	_	¢1 200 500 CO	0.020	0	¢0.00	NT A		ΦΩ.(
	UNION	5	\$1,388,508.60	0.92%	U	\$0.00	NA	U	\$0.0
	LEADER BANK, N.A.	10	\$3,483,000.00	2.31%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS	1	\$323,552.88	0.21%		\$0.00	NA	0	\$0.0
	NATIONAL BANK	1	ΨυΔυ,υυΔ.00	0.21 /0	<u> </u>	ψυ.υυ	11/1	Ľ	ψυ.(
	LOS ANGELES		ф я оо сол со	0.50~		do oo		_	40
	POLICE FEDERAL	3	\$793,601.03	0.53%	U	\$0.00	NA	10	\$0.0
	CREDIT UNION MARINE BANK	1	\$165,600.00	0.11%		\$0.00	NA	0	\$0.0
	WANTINE DAINK		\$996,000.00	0.11%		\$0.00		_	
1	1	4	φ990,000.00	0.00%		φυ.υυ	NA	I۷	J \$0.0

\$0. \$0.								MEMBERS MORTGAGE
\$0.								COMPANY INC.
)	NA	N	\$0.00	0.76% 0	\$1,152,000.00	3	MERIWEST MORTGAGE COMPANY, LLC
		NA (N	\$0.00	0.73% 0	\$1,103,123.01	2	METLIFE BANK, NA
\$0.		NA (0.11% 0	\$168,000.00	1	MID MINNESOTA FEDERAL CREDIT UNION
\$0.)	NA (N	\$0.00	0.12% 0	\$181,723.50	1	MID-HUDSON VALLEY FEDERAL CREDIT UNION
\$0.		NA (0.66% 0	\$1,000,500.00	4	MIDWEST COMMUNITY BANK
\$0.)	NA (N	\$0.00	0.11% 0	\$170,700.00	1	MIDWESTONE BANK
\$0.)	NA (N	\$0.00	0.21% 0	\$313,500.00	1	MISSION FEDERAL CREDIT UNION
\$0.)	NA (N	\$0.00	0.15% 0	\$228,000.00	1	MORTGAGE AMERICA, INC.
\$0.)	NA (N	\$0.00	0.1% 0	\$152,400.00	1	NATIONAL EXCHANGE BANK AND TRUST
\$0.)	NA	N	\$0.00	0.28% 0	\$417,000.00	1	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION
\$0.)	NA (N	\$0.00	1.31% 0	\$1,969,897.60	5	NORTHWEST FEDERAL CREDIT UNION
\$0.		NA (0.14% 0	\$204,800.00	1	NUMERICA CREDIT UNION
\$0.)	NA (N	\$0.00	0.28% 0	\$415,000.00	1	OAK BANK
\$0.)	NA (N	\$0.00	0.13% 0	\$200,000.00	1	OLD SECOND NATIONAL BANK
\$0.)	NA	N	\$0.00	0.24% 0	\$367,000.00	1	OREGON FIRST COMMUNITY CREDIT UNION
\$0.)	NA (N	\$0.00	1.21% 0	\$1,830,000.00	4	PARTNERS FEDERAL CREDIT UNION
\$0.)	NA (N	\$0.00	0.5% 0	\$749,052.73	3	PENTAGON FEDERAL CREDIT UNION
\$0.)	NA (N	\$0.00	0.24% 0	\$357,000.00	1	PEOPLES BANK
\$0)	NA (N	\$0.00	1.01% 0	\$1,529,906.21	3	PHH MORTGAGE CORPORATION
\$0)	NA (N	\$0.00	0.14% 0	\$216,750.00	1	PORT WASHINGTON STATE BANK
\$0)	NA (N	\$0.00	0.16% 0	\$241,950.00	1	
		NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.66% 0 0.11% 0 0.21% 0 0.15% 0 0.18% 0 0.28% 0 0.14% 0 0.28% 0 0.13% 0 0.24% 0 0.24% 0 1.21% 0 0.24% 0 0.14% 0	\$1,000,500.00 \$170,700.00 \$313,500.00 \$228,000.00 \$152,400.00 \$417,000.00 \$417,000.00 \$204,800.00 \$204,800.00 \$200,000.00 \$367,000.00 \$1,830,000.00 \$749,052.73 \$357,000.00 \$1,529,906.21 \$216,750.00	4 1 1 1 1 1 5 1 1 1 4 3	MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OAK BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION PORT WASHINGTON

PREMIER AMERICA CREDIT UNION						
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$308,800.00	0.2% 0	\$0.00) NA(0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$445,000.00	0.29% 0	\$0.00) NA(0 \$0.
QUALSTAR CREDIT UNION	1	\$231,000.00	0.15% 0	0 \$0.00) NA	0 \$0.
RABOBANK, N.A.	1	\$359,000.00	0.24% 0	0 \$0.00) NA (0 \$0.
REDSTONE FEDERAL CREDIT UNION	4					
RIVERMARK COMMUNITY CREDIT UNION	1	\$362,400.00	0.24% 0	\$0.00) NA(0 \$0.
RPM MORTGAGE, INC.	12	\$4,272,200.00	2.83% 0	0 \$0.00) NA	0 \$0.
S&T BANK	1	\$243,000.00	0.16% 0	0 \$0.00	NA (0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$433,015.93	0.29% 0	\$0.00) NA(0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,688,600.00	1.12% 0	\$0.00) NA(0 \$0.
SEAMEN'S BANK	1	\$266,000.00	0.18% 0	0 \$0.00	NA (0 \$0.
SOUND COMMUNITY BANK	1					
SPACE COAST CREDIT UNION	1	\$212,000.00	0.14% 0	0 \$0.00) NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00) NA(0 \$0
ST. MARYS BANK	1	\$193,800.00	0.13% 0	0 \$0.00	NA (0 \$0
ST. MARYS CREDIT UNION	3					
STANDARD MORTGAGE CORPORATION	2	\$417,500.00	0.28% 0	\$0.00) NA(0 \$0
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.18% 0	0 \$0.00) NA	0 \$0
STATE BANK OF THE LAKES	3	\$556,600.00	0.37% 0	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK &	1	\$288,750.00	0.19% 0	\$0.00) NA	0 \$0

TRUST COMPANY								
SUMMIT CREDIT UNION	4	\$859,950.00	0.57%	0	\$0.00	NA	0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$210,300.00	0.14%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,931,150.00	1.28%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$379,400.00	0.25%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	8	\$2,057,417.49	1.36%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$538,700.00	0.36%	0	\$0.00	NA	0	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	2	\$651,000.00	0.43%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$604,220.11	0.4%	0	\$0.00	NA	0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$675,700.00	0.45%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$501,500.00	0.33%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$272,800.00	0.18%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	2	\$548,186.57	0.36%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$523,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	2	\$577,660.00	0.38%	0	\$0.00	NA	0	\$0.0

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	71	\$21,199,173.07	14.11% 0	\$0.00	NA 0	\$0
Total		560	\$150,871,182.37	100% 0	\$0.00	0	\$0
31416XS35	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,300.21	1.02% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$164,300.00	0.77% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$783,000.00	3.67% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,500.00	0.79% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$643,000.00	3.02% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$996,275.13	4.67% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$688,500.00	3.23% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$377,550.00	1.77% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.77% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$219,400.00	1.03% 0	\$0.00	NA 0	\$0
	EAST BOSTON SAVINGS BANK	1	\$365,000.00	1.71% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$599,400.00	2.81% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	2	\$466,000.00	2.19% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,655.57	1.17% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK NA	1	\$267,692.11	1.26% 0	\$0.00	NA 0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	1.03% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$170,000.00	0.8% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.98% 0	\$0.00	NA 0	\$0.
		1	\$174,420.00	0.82% 0	\$0.00	NA 0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF DEERWOOD	1	\$219,703.65	1.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$786,943.06	3.69%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	2	\$613,549.00	2.88%		\$0.00	NA		\$0.0
FREMONT BANK	1	\$236,000.00	1.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$774,000.00	3.63%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	2	\$431,820.18	2.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$602,200.00	2.82%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$272,000.00	1.28%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$228,500.00	1.07%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,950.00	1.83%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$417,000.00	1.96%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$352,545.61	1.65%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$300,000.00	1.41%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$611,614.24	2.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$207,200.00	0.97%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.75%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE CORPORATION	1	\$438,121.46	2.06%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,300.00	0.79%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	1	\$316,000.00	1.48%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$289,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	1	\$264,643.04	1.24%	0	\$0.00	NA	0	\$0.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,000.00	1.17% 0	\$0.00	NA	0 \$0.
	ST. MARYS BANK	1	\$191,250.00	0.9% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$313,000.00	1.47% 0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,500.00	0.97% 0	\$0.00	NA	0 \$0.
L	UMPQUA BANK	1	\$210,000.00	0.99% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$314,400.00	1.47% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,500.00		·		
	Unavailable	12	\$3,864,667.52	18.12% 0		NA	
Total		79	\$21,319,600.78	100% 0	\$0.00		0 \$0.
31416XS43	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$522,500.00	4.21% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$393,500.00	3.17% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$937,000.00	7.55% 0	\$0.00	NA	0 \$0.
L	ANCHORBANK FSB	1	\$169,500.00	1.37% 0	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$186,506.10	1.5% 0	\$0.00	NA	0 \$0.
L	BANK OF HAWAII	3	\$569,000.00	4.58% 0	\$0.00	NA	0 \$0.
L	BANK OF THE WEST	8	\$1,441,950.00	11.62% 0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$648,997.87	5.23% 0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$196,440.98	1.58% 0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,018,550.00	8.21% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	1.45% 0	\$0.00	NA	0 \$0.
	CUSO MORTGAGE, INC.	1	\$192,000.00	1.55% 0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,500.00	1.27% 0	\$0.00	NA	0 \$0.

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DURANT BANK AND TRUST COMPANY	1	\$167,000.00	1.35%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$349,000.00	2.81%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	1.56%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$173,000.00	1.39%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$560,500.00	4.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$491,250.00	3.96%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$151,500.00	1.22%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$161,000.00	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	1.33%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$183,495.78	1.48%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$150,750.00	1.21%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$189,450.00	1.53%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$200,420.00	1.61%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	1.49%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	1.29%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,300.00	1.41%	0	\$0.00	NA	0	\$0.0
REDWOOD CAPITAL BANK	1	\$148,777.16	1.2%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$202,439.65	1.63%	0	\$0.00	NA	0	\$0.0
	1	\$161,992.49	1.31%	0	\$0.00	NA	0	\$0.0

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	SAN DIEGO COUNTY CREDIT UNION						
	SEASONS FEDERAL CREDIT UNION	1	\$149,595.15	1.21% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$181,300.00	1.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$923,741.90	7.44% 0	\$0.00	NA 0	\$0.0
Total		67	\$12,410,257.08	100% 0	\$0.00	0	\$0.0
31416XS50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$203,000.00	11.11% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$497,040.00	27.2% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	5	\$953,994.58	52.21% 0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$173,172.00	9.48% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,827,206.58	100% 0	\$0.00	0	\$0.0
31416XS68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$342,100.00	21.49% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$539,120.00	33.87% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,000.00	10.43% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$156,750.00	9.85% 0	\$0.00	NA 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$217,600.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,591,570.00	100% 0	\$0.00	0	\$0.0
31416XS76	CITIMORTGAGE, INC.	4	\$870,405.43	18.25% 0	\$0.00	NA 0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$552,987.78	11.59% 0	·	NA 0	
	Unavailable	11	\$3,346,203.16	70.16% 0		NA 0	1
Total		16	\$4,769,596.37	100% 0	\$0.00	0	\$0.0
31416XS84	ACCESS NATIONAL BANK	1	\$214,910.12	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	88	\$25,903,483.00	17.94% 0	\$0.00	NA 0	\$0.0

66

\$15,232,409.00

10.55% 0

\$0.00

NA 0

\$0.0

ARVEST MORTGAGE

BANCOKLAHOMA

COMPANY

								210	
	JUST MORTGAGE, INC.	3	\$666,100.00	23.46%	0	\$0.00	NA	0	\$0.
31416XSA9	ARVEST MORTGAGE COMPANY	1	\$223,144.33	7.86%	0	\$0.00	NA	0	\$0.
1 Otal		20	φ5,/17,095.1/	100 %		φυ.υυ		V	<u></u>
Total	Unavanable	20	\$1,463,693.17 \$3,719,693.17			\$0.00 \$0.00		0	\$0. \$0.
 	IMORTGAGE.COM Unavailable	2 8	\$399,600.00 \$1,463,693.17	10.74% 39.35%		\$0.00 \$0.00	NA NA	_	\$0. \$0.
31416XS92	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,856,400.00			\$0.00	NA		\$0.
Total		534	\$144,396,883.79	100%	0	\$0.00		0	\$0.
	Unavailable	194	\$55,726,364.65	38.59%		\$0.00	NA		\$0.
	WESTSTAR MORTGAGE, INC.	1	\$545,000.00	0.38%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$333,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	27	\$10,112,086.39			\$0.00	NA		\$0.
	SEATTLE BANK	2	\$618,247.61	0.43%	+	\$0.00	NA		\$0.
	INC. MIDFIRST BANK	2	\$176,800.00 \$375,000.00			\$0.00	NA NA		\$0. \$0.
	INC. JUST MORTGAGE,	11	\$2,784,511.69			\$0.00	NA		\$0.
	IMORTGAGE.COM IMORTGAGE.COM,	41	\$9,791,385.62	6.78%		\$0.00	NA		\$0.
	HOCKING VALLEY BANK	1	\$153,442.05			\$0.00	NA		\$0.
	FIRST NATIONAL BANK OF OMAHA	87	\$20,055,263.66	13.89%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,579,900.00	1.09%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$244,080.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.

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	SEATTLE BANK	1	\$185,320.41	6.53% 0	\$0.00	NA	_	\$0.
	Unavailable	7	\$1,765,000.00	62.15% 0	\$0.00	NA	0	\$0.0
Total		12	\$2,839,564.74	100% 0	\$0.00		0	\$0.
							+	
31416XSB7	ACACIA FEDERAL SAVINGS BANK	2	\$1,152,511.00	1.25% 0	\$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$692,000.00	0.75% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$4,581,747.81	4.95% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$635,000.00	0.69% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$727,318.97	0.79% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$608,000.00	0.66% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$548,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$631,000.00	0.68% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	8	\$4,652,536.49	5.03% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	6	\$3,871,533.22	4.18% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$560,000.00	0.61% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	6	\$3,406,957.00	3.68% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	7	\$3,820,489.02	4.13% 0	\$0.00	NA		\$0.0
	LEADER BANK, N.A.	4	\$2,021,700.00	2.18% 0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$525,000.00	0.57% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,565,131.97	1.69% 0	\$0.00	NA	0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$603,800.00	0.65% 0	\$0.00	NA	0	\$0.0
	PATELCO CREDIT UNION	4	\$2,688,318.53	2.91% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	8	\$5,162,557.00	5.58% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	15	\$8,906,950.00	9.63% 0	\$0.00	NA	0	\$0.0
	RANDOLPH SAVINGS BANK	1	\$523,750.00	0.57% 0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	1	\$563,700.00	0.61% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	6	\$3,363,850.00	3.64% 0	\$0.00	NA	0	\$0.0

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	SOUND COMMUNITY BANK	1	\$556,000.00	0.6%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$538,607.12	0.58% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$1,218,227.77	1.32% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$38,411,286.48	41.48% 0	\$0.00	NA	0	\$0.0
Total		156	\$92,535,972.38	100% 0	\$0.00		0	\$0.0
31416XSC5	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$977,717.79	5.54% 0	\$0.00	NA	0	\$0.0
	MUNICIPAL CREDIT UNION	6	\$2,387,679.42	13.52% 0	\$0.00	NA	0	\$0.0
	ONE UNITED BANK	1	\$443,667.20	2.51% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$459,145.88	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$13,387,766.40	75.83% 0	\$0.00	NA	0	\$0.0
Total		41	\$17,655,976.69	100% 0	\$0.00		0	\$0.0
31416XSD3	BANK OF HAWAII	1	\$660,000.00	2.96% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$697,763.96	3.13% 0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$685,000.00	3.07% 0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$705,000.00	3.16% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$524,800.00	2.35% 0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$684,650.00	3.07% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	3	\$1,898,280.00	8.51% 0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$697,500.00	3.13% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$525,000.00	2.35% 0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$625,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$544,000.00	2.44% 0	\$0.00	NA	0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$625,500.00	2.8% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	4	\$2,510,000.00	11.25% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$537,794.75	2.41% 0	\$0.00	NA	0	\$0.

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	Unavailable	17	\$10,384,760.00	46.57% 0	0 \$0.00	NA 0	0 \$0.0
Total		36	\$22,305,548.71				
31416XSE1	CITIMORTGAGE, INC.	1	\$518,650.08	9.32% 0	0 \$0.00	NA 0	0 \$0.0
	JUST MORTGAGE, INC.	1	\$500,000.00	8.99% 0	\$0.00	NA 0	0 \$0.0
	Unavailable	8	\$4,546,000.00	1 - 1 - 1 - 1			
Total		10	\$5,564,650.08	100% 0	90.00	<u> </u>	0 \$0.0
				+		1	<u> </u>
31416XSF8	ACACIA FEDERAL SAVINGS BANK	1	\$600,000.00	4.23% 0	0 \$0.00	NA 0	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$500,000.00				
<u> </u>	FULTON BANK	1	\$468,086.00	3.3% 0	0 \$0.00	NA 0	0 \$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$532,000.00	3.75% 0	0 \$0.00	NA 0	0 \$0.0
	NUVISION FEDERAL CREDIT UNION	2	\$1,076,000.00	7.59% 0	0 \$0.00	NA 0	0 \$0.0
	RIGHT START MORTGAGE, INC.	2	\$1,149,500.00	8.1% 0	0 \$0.00	NA 0	0 \$0.0
	RPM MORTGAGE, INC.	4	\$2,079,440.25	14.66% 0	0 \$0.00	NA 0	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$548,000.00	3.86% 0	\$0.00) NA 0	\$0.0
	Unavailable	13	\$7,231,212.85	50.98% 0	0 \$0.00	NA 0	0 \$0.0
Total		26	\$14,184,239.10	100% 0	0 \$0.00	0	0 \$0.0
				←		1	
31416XSG6	DORAL BANK	5	\$624,241.68	5.43% 0	0 \$0.00	NA 0	0 \$0.0
	FIRST HAWAIIAN BANK	3	\$1,738,134.42				
<u> </u>	FULTON BANK	4	\$840,615.24	7.31% 0	0 \$0.00) NA 0	0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	7	\$2,004,256.88	17.42% 0	0 \$0.00	NA 0	0 \$0.0
	POPULAR MORTGAGE, INC.	18			<u> </u>		
<u> </u>	RBS CITIZENS, NA	4	\$632,941.31	5.5% 0	0 \$0.00) NA 0	0 \$0.
	SCOTIABANK OF PUERTO RICO	3	\$441,780.46	3.84% 0	0 \$0.00	NA 0	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,000.00	1.79% 0	0 \$0.00) NA 0	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$565,665.56				
	WEBSTER BANK, N.A.	6	\$1,241,916.72	10.8% 0	0 \$0.00	NA 0	0 \$0.

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	WILMINGTON TRUST COMPANY	1	\$118,000.00	1.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,023.96	1.18% 0	\$0.00	NA	0	\$0.0
Total		58	\$11,503,970.71	100% 0	\$0.00		0	\$0. 0
31416XSH4	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	4	\$265,934.73	2.39% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$61,550.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$61,050.00	0.55% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,318.61	4.44% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$147,652.78	1.33% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$63,500.00	0.57% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$76,200.00	0.68% 0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	2	\$119,300.00	1.07% 0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	16	\$1,118,148.16	10.05% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$243,500.00	2.19% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$273,828.68	2.46% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$57,500.00	0.52% 0	\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$79,500.00	0.71% 0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,815.00	1.1% 0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.58% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$72,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$44,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,914.05	0.55% 0	\$0.00	NA	0	\$0.0

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31416XSK7		2	\$630,500.00	0.23%	\$0.00	NA 0	\$0.
Total	Unavailable	4 8	\$1,269,644.14 \$2,095,376.91	60.59% (1 1	NA 0 0	\$0. \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$394,258.65		·	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$256,672.60	12.25%	\$0.00	NA 0	\$0.
31416XSJ0	BANK FIRST NATIONAL	1	\$174,801.52	8.34%	\$0.00	NA 0	\$0.
Total		162	\$11,130,396.61	100%	\$0.00	0	<u>\$0.</u>
	Unavailable	25	\$1,855,355.06			NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$55,000.00		·	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.75%	\$0.00	NA 0	\$0.
	UNION VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.72%	\$0.00	NA 0	\$0.
	TRUST UNITED BANK OF	1	\$84,000.00			NA 0	\$0.
	COMPANY UNITED BANK &	2	\$142,400.00		·	NA 0	\$0.
	CREDIT UNION TOWNE MORTGAGE	1	\$78,881.01	0.71% (\$0.00	NA 0	\$0.
	LINCOLN SUPERIOR FEDERAL CREDIT LINION	9	\$581,189.45		·	NA 0	\$0.
	CORPORATION STATE BANK OF	1	\$80,836.13	0.73% (\$0.00	NA 0	\$0.
	STANDARD MORTGAGE	2	\$120,213.55	1.08% (\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$72,647.50	0.65%	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$174,707.92	1.57% (\$0.00	NA 0	\$0.
	ASSOCIATION REDSTONE FEDERAL CREDIT UNION	1	\$75,892.92	0.68%	\$0.00	NA 0	\$0.
	RAYNE BUILDING AND LOAN	1	\$77,624.99	0.7% (\$0.00	NA 0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$47,400.00	0.43% (\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION						

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.1% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$184,500.00	0.07% 0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$125,800.00	0.05% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	15	\$3,164,886.04	1.15% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	10	\$1,998,278.92	0.73% 0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	5	\$1,064,557.28	0.39% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$149,785.00	0.05%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$483,300.00	0.18% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	39	\$6,835,205.47	2.49% 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,720.45	0.04% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$432,800.00	0.16% 0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$922,390.00	0.34% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,660,492.12	0.61% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$186,000.00	0.07% 0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$266,578.80	0.1% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	8	\$1,621,506.66	0.59% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$130,311.97	0.05% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$234,319.49	0.09% 0	\$0.00	NA	0	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$724,190.58	0.26% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$3,093,801.66	1.13% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$103,600.00	0.04%	\$0.00	NA	0	\$0.

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BANK MUTUAL	37	\$6,613,178.93	2.41%	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	72	\$23,883,300.00	8.7%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$161,500.00	0.06%	0 \$0.00	NA	\$0.
BANK OF STANLY	5	\$756,750.00	0.28%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	18	\$3,874,461.25	1.41%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$222,500.00	0.08%	0 \$0.00	NA	\$0.
BAXTER CREDIT UNION	18	\$5,254,190.84	1.91%	0 \$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,331,750.00	0.49%	0 \$0.00	NA	\$0.0
BLACKHAWK STATE BANK	3	\$446,600.00	0.16%	0 \$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$3,661,236.29	1.33%	0 \$0.00	NA	\$0.0
CAPITAL CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.0
CARROLLTON BANK	2	\$616,409.77	0.22%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$902,900.00	0.33%	0 \$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,215.43	0.07%	0 \$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	4	\$1,279,634.31	0.47%	0 \$0.00	NA	0 \$0.0
CITIZENS FIRST NATIONAL BANK	2	\$217,800.00	0.08%	0 \$0.00	NA	90.
CITIZENS STATE BANK	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0 \$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0 \$0.00	NA	90.
CORTRUST BANK	3	\$463,000.00	0.17%	0 \$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0 \$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0 \$0.00	NA	\$0.

DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0 \$0.00	NA	0	\$0.0
EASTWOOD BANK	2	\$239,000.00	0.09%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL		W		1		Ĭ	
BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0 \$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0 \$0.00	NA	0	\$0.0
FAA CREDIT UNION	3	\$493,800.00	0.18%	0 \$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	11	\$3,344,500.00	1.22%	0 \$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0 \$0.00	NA	0	\$0.0
	1	\$199,711.84	0.07%	0 \$0.00	NA	0	\$0.0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.
FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$204,000.00	0.07%					
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0				\$0.0
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	4	\$682,870.37	0.25%					\$0.
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%					\$0.
<u> </u>	-			_				

	3	\$312,154.00	0.11%	\$0.00	NA	0	\$0.
S SAVINGS	1	\$287,500.00	0.1%	0 \$0.00	NA	0	\$0.
Е	3	\$468,400.00	0.17%	\$0.00	NA	0	\$0.
	1	\$293,576.39	0.11%	0 \$0.00	NA	0	\$0.
EST BANK	6	\$1,827,800.00	0.67%	\$0.00	NA	0	\$0.
K CREDIT	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0.
ANK, N.A.	24	\$8,360,750.00	3.05%	0 \$0.00	NA	0	\$0.
	5	\$1,652,000.00	0.6%	0 \$0.00	NA	0	\$0.
AVINGS	2	\$306,643.87	0.11%	0 \$0.00	NA	0	\$0.
DERAL	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.
NK, INC.	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.
NK	4	\$996,585.36	0.36%	0 \$0.00	NA	0	\$0.
ANK	3	\$349,200.00	0.13%	0 \$0.00	NA	0	\$0.
	23	\$3,657,100.67	1.33%	\$0.00	NA	0	\$0.
Е	1	\$300,000.00	0.11%	\$0.00	NA	0	\$0.
ΓΥ BANK	6	\$1,891,000.00	0.69%	0 \$0.00	NA	0	\$0.
ONE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$0.
	2	\$528,500.00	0.19%	0 \$0.00	NA	0	\$0.
	13	\$1,961,949.59	0.71%	0 \$0.00	NA	0	\$0.
CREDIT	2	\$216,900.00	0.08%	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.15%	\$0.00	NA	0	\$0.
	18	\$2,789,863.00	1.02%	\$0.00	NA	0	\$0.
ILEY	3	\$457,000.00	0.17%	\$0.00	NA	0	\$0.
	1	\$145,600.00	0.05%	\$0.00	NA	0	\$0.
	IPPI REDIT S SAVINGS KERS E TION EDERAL HON EST BANK K CREDIT ANK, N.A. ORTGAGE INC. AVINGS LES DERAL HON ANK, INC. ANK ANK TS BANK, CON E LLC TY BANK EDERAL HON CREDIT E INC. TY BANK EDERAL HON CREDIT E INC. TY BANK EDERAL HON TEDERAL HON T	REDIT 3 S SAVINGS 1 KERS E 3 TION FEDERAL HON EST BANK 6 K CREDIT 1 ANK, N.A. 24 ORTGAGE INC. AVINGS 2 LES DERAL 1 HON ANK, INC. 1 ANK 4 ANK 3 TS BANK, 23 ON E 1 LLC FY BANK 6 ONE BANK 1 EDERAL 1 HON CREDIT 2 E 1 INC. 1	REDIT 3 \$312,154.00 S SAVINGS 1 \$287,500.00 KERS E 3 \$468,400.00 TON EDERAL 1 \$293,576.39 EST BANK 6 \$1,827,800.00 K CREDIT 1 \$200,000.00 ANK, N.A. 24 \$8,360,750.00 ORTGAGE 1NC. \$1,652,000.00 ANK, INC. 1 \$140,000.00 ANK 4 \$996,585.36 ANK 3 \$349,200.00 TS BANK 3 \$3,657,100.67 ON SE 1 \$300,000.00 ANK 4 \$996,585.36 ANK 3 \$3,657,100.67 ON SE 1 \$300,000.00 TS BANK 1 \$1,891,000.00 EDERAL 1 \$140,000.00 FEDERAL 1 \$1,961,949.59 CREDIT 2 \$216,900.00 ELIC 1 \$417,000.00 ELIC 1 \$417,000.00	REDIT 3 \$312,154.00 0.11% S SAVINGS 1 \$2287,500.00 0.1% KERS	REDIT 3 \$312,154.00 0.11% 0 \$0.00 S SAVINGS 1 \$287,500.00 0.1% 0 \$0.00 KERS E 3 \$468,400.00 0.17% 0 \$0.00 TON EDERAL 1 \$293,576.39 0.11% 0 \$0.00 K CREDIT 1 \$200,000.00 0.67% 0 \$0.00 ANK, N.A. 24 \$8,360,750.00 3.05% 0 \$0.00 ORTGAGE 1NC. 5 \$1,652,000.00 0.6% 0 \$0.00 LES DERAL 1 \$140,000.00 0.05% 0 \$0.00 LES DERAL 1 \$140,000.00 0.05% 0 \$0.00 LES DERAL 1 \$140,000.00 0.04% 0 \$0.00 LES DERAL 1 \$140,000.00 0.13% 0 \$0.00 LES DERAL 1 \$100,000.00 0.13% 0 \$0.00 LES DERAL 1 \$100,000.00 0.13% 0 \$0.00 LES DERAL 1 \$100,000.00 0.13% 0 \$0.00 LES DERAL 1 \$140,000.00 0.13% 0 \$0.00 TE BANK 3 \$3,657,100.67 1.33% 0 \$0.00 TE BANK 1 \$140,000.00 0.05% 0 \$0.00 TEDERAL 13 \$1,961,949.59 0.71% 0 \$0.00 TEDERAL 13 \$1,961,949.59 0.71% 0 \$0.00 TERDIT 2 \$216,900.00 0.15% 0 \$0.00 TERDIT 18 \$2,789,863.00 1.02% 0 \$0.00 TILEY 3 \$4457,000.00 0.17% 0 \$0.00	REDIT 3 \$312,154.00 0.11% 0 \$0.00 NA S SAVINGS 1 \$287,500.00 0.1% 0 \$0.00 NA KERS E 3 \$468,400.00 0.17% 0 \$0.00 NA ION	REDIT 3 \$312,154.00 0.11% 0 \$0.00 NA 0 S SAVINGS 1 \$287,500.00 0.1% 0 \$0.00 NA 0 KERS E 3 \$468,400.00 0.17% 0 \$0.00 NA 0 EDERAL 1 \$293,576.39 0.11% 0 \$0.00 NA 0 EST BANK 6 \$1,827,800.00 0.67% 0 \$0.00 NA 0 ANK, N.A. 24 \$8,360,750.00 3.05% 0 \$0.00 NA 0 ORTGAGE 5 \$1,652,000.00 0.6% 0 \$0.00 NA 0 ANK, N.A. 24 \$83,60,750.00 3.05% 0 \$0.00 NA 0 AVINGS 2 \$306,643.87 0.11% 0 \$0.00 NA 0 LES DERAL 1 \$140,000.00 0.05% 0 \$0.00 NA 0 ANK, INC. 1 \$100,000.00 0.04% 0 \$0.00 NA 0 ANK 3 \$349,200.00 0.13% 0 \$0.00 NA 0 TS BANK, 23 \$3,657,100.67 1.33% 0 \$0.00 NA 0 TS BANK, 23 \$3,657,100.67 1.33% 0 \$0.00 NA 0 TS BANK 1 \$300,000.00 0.11% 0 \$0.00 NA 0 TS BANK 2 \$1,891,000.00 0.69% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 TS BANK 1 \$140,000.00 0.05% 0 \$0.00 NA 0 TS BANK 1 \$140,00

NATIONAL EXCHANGE BANK AND TRUST						
NEWTOWN SAVINGS BANK	6	\$1,293,000.00	0.47%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$416,100.00	0.15%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	9	\$1,380,662.52	0.5%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$144,400.00	0.05%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$466,450.00	0.17%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$430,587.23	0.16%	\$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$367,000.00	0.13%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.03%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$456,500.00	0.17%	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$722,066.73	0.26%	\$0.00	NA	0 \$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$596,723.96	0.22%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	206	\$48,735,716.42	17.76% (\$0.00	NA	0 \$0.0
PEOPLES BANK	2	\$687,000.00	0.25%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$1,357,502.79				0 \$0.0
PRIMEBANK	1	\$325,000.00	0.12% (\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$122,827.03	0.04%	\$0.00	NA	0 \$0.0
PROVIDENT CREDIT UNION	13	\$3,214,250.00	1.17% (\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	2	\$313,557.57			NA	0 \$0.0
RABOBANK, N.A.	4	\$690,000.00	0.25% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$214,060.00	0.08%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,508.26	0.13%	\$0.00	NA	0 \$0.
	3	\$483,861.67	0.18%	\$0.00	NA	0 \$0.

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RED CANOE CREDIT UNION						
REDSTONE FEDERAL CREDIT UNION	5	\$892,822.32	0.33% 0	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.07% 0	\$0.00	NA	\$0.0
SALAL CREDIT UNION	5	\$1,306,465.12	0.48%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$857,672.00	0.31%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$776,233.89	0.28%	\$0.00	NA	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,316,974.00	2.3% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.05%	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	20	\$4,267,808.00	1.56% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	2	\$236,000.00	0.09%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$280,000.00	0.1%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,845.02	0.04%	\$0.00	NA (\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,300.00	0.04% 0	\$0.00	NA	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$205,000.00	0.07%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,964,308.90	0.72% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$163,600.00	0.06%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.04% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,100.00	0.07% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	3	\$452,000.00	0.16%	\$0.00	NA	\$0.0

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	UNION	1	\$169,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	6	\$1,413,600.39	0.52% 0	\$0.00	NA 0	\$0.0
	UNION BANK, NATIONAL ASSOCIATION	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	8	\$1,728,100.00	0.63% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$546,133.91	0.2% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,637.73	0.06% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	4	\$805,650.00	0.29% 0	\$0.00	NA 0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	WASHINGTON TRUST BANK	2	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$121,822.64	0.04% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$509,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$158,171.77	0.06% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	6	\$1,444,987.91	0.53% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$226,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	4	\$897,300.86	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$27,526,344.01	10.06% 0	\$0.00	NA 0	\$0.
Total		1,226	\$274,416,546.76	100% 0	\$0.00	0	\$0.
31416XSL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,463,429.81	1.73% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	4	\$727,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$248,649.16	0.1% 0	\$0.00	NA 0	\$0.

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	4	\$870,085.66	0.34%	0	\$0.00	NA	0	\$0.0
RA FEDERAL	1	\$215,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$414,750.00	0.16%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT	23	\$3,886,444.01	1.5%	0	\$0.00			\$0.0
	5	\$1,039,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	5	\$992,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	5	\$1,662,866.95		Ш		NA	0	\$0.0
HORBANK FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
OCIATED BANK,	11	\$2,349,718.12	0.91%	0	\$0.00	NA	0	\$0.0
RTGAGE	1	\$271,590.33	0.11%	0	\$0.00	NA	0	\$0.0
	18	\$4,679,185.00	1.81%	0	\$0.00	NA	0	\$0.0
	5	\$797,000.00	0.31%	0	\$0.00	NA	0	\$0.0
K MUTUAL	50	\$9,496,255.91	3.68%	0	\$0.00	NA	0	\$0.0
K OF HAWAII	55	\$18,248,760.00	7.07%	0	\$0.00	NA	0	\$0.0
K OF STANLY	5	\$1,612,000.00	0.62%	0	\$0.00	NA	0	\$0.0
K OF THE WEST	23	\$5,897,374.99	2.28%	0	\$0.00	NA	0	\$0.0
	14	\$4,159,716.03	1.61%	0	\$0.00	NA	0	\$0.0
	5	\$1,069,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	2	\$708,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	15	\$3,274,178.39	1.27%	0	\$0.00	NA	0	\$0.0
TRAL BANK	1	\$115,836.56	0.04%	0	\$0.00	NA	0	\$0.0
NESOTA ERAL CREDIT	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.0
RTGAGE	3	\$701,180.34	0.27%	0	\$0.00	NA	0	\$0.0
	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ERAL CREDIT ON	1	Ψ213,000.00	0.0070	Ŭ	40.00			
	INE BANK & IST CO. RA FEDERAL DIT UNION EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN FEDERAL INGS BANK ERICAN SAVINGS IK, F.S.B. CHORBANK FSB OCIATED BANK, ICOKLAHOMA RTGAGE EPORATION ICORPSOUTH IK IK FIRST TONAL IK MUTUAL IK OF HAWAII IK OF STANLY IK OF THE WEST TER CREDIT ON CKHAWK STATE IK ING EMPLOYEES DIT UNION TRAL BANK TRAL RESOTA ERAL CREDIT ON TRAL REGAGE IPANY TRAL ONE	ST CO. RA FEDERAL DIT UNION EGY MORTGAGE ERICA FIRST ERAL CREDIT ON ERICAN BANK TER ERICAN FEDERAL INGS BANK ERICAN SAVINGS IK, F.S.B. CHORBANK FSB OCIATED BANK, IT ICOKLAHOMA RTGAGE PORATION ICORPSOUTH IK IK FIRST TONAL IK MUTUAL IK OF HAWAII IK OF STANLY IK OF STANLY IK OF THE WEST TER CREDIT ON HPAGE FEDERAL DIT UNION CKHAWK STATE IK ING EMPLOYEES DIT UNION TRAL RTGAGE IS ING EMPLOYEES DIT UNION TRAL	ST CO. 4 \$870,085.66 RA FEDERAL DIT UNION 1 \$215,900.00 ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 ON	ST CO. 4 \$870,085.66 0.34% RA FEDERAL DIT UNION 1 \$215,900.00 0.08% EGY MORTGAGE 3 \$414,750.00 0.16% ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 1.5% ERICAN BANK 5 \$1,039,100.00 0.4% ERICAN FEDERAL 1 \$992,100.00 0.38% ERICAN SAVINGS 5 \$1,662,866.95 0.64% ERICAN SAVINGS 1 \$177,000.00 0.07% ECOKLAHOMA 1 \$2,349,718.12 0.91% ICOKLAHOMA 1 \$2,349,718.12 0.91% ICOKLAHOMA 1 \$2,71,590.33 0.11% ICOKLAHOMA 1 \$271,590.33 0.11% ICOKLAHOMA 1 \$271,590.33 0.11% ICORPSOUTH 18 \$4,679,185.00 1.81% IK FIRST 5 \$797,000.00 0.31% IK MUTUAL 50 \$9,496,255.91 3.68% IK OF HAWAII 55 \$18,248,760.00 7.07% IK OF THE WEST 23 \$5,897,374.99 2.28% ICOK THE WEST 23 \$5,897,374.99 2.28% ICOK THE WEST 24,159,716.03 1.61% HPAGE FEDERAL 5 \$1,069,000.00 0.41% ICOK THE WEST 2 \$708,000.00 0.27% ICOK LAHOMA 1 \$115,836.56 0.04% TRAL BANK 1 \$115,836.56 0.04% TRAL RTAL REGAGE 3 \$701,180.34 0.27% TRAL RTGAGE 3 \$701,180.34 0.27% TRAL RTG	ST CO. 4 \$870,085.66 0.34% 0 RA FEDERAL 1 \$215,900.00 0.08% 0 EGY MORTGAGE 3 \$414,750.00 0.16% 0 ERICA FIRST ERAL CREDIT 23 \$3,886,444.01 1.5% 0 ERICAN BANK 5 \$1,039,100.00 0.4% 0 ERICAN FEDERAL 1 \$992,100.00 0.38% 0 ERICAN SAVINGS 5 \$1,662,866.95 0.64% 0 ERICAN SAVINGS 1 \$177,000.00 0.07% 0 COKLAHOMA 1 \$2,349,718.12 0.91% 0 ERICAN SAVINGS 1 \$271,590.33 0.11% 0 ERICAN BANK 1 \$4,679,185.00 1.81% 0 ERICAN BANK 1 \$4,679,185.00 1.81% 0 ERICAN BANK 1 \$1,000.00 0.62% 0 ERICAN SAVINGS 1 \$4,159,716.03 1.61% 0 ERICAN BANK 1 \$115,836.56 0.04% 0 ERICAN SAVINGS 1 \$193,500.00 0.07% 0 ERICAN SAVINGS 1 \$193,500.00 0.07% 0 ERICAN SAVINGS 3 \$701,180.34 0.27% 0	ST CO. 4	ST CO. 4 \$870,085.66 0.34% 0 \$0.00 NA	ST CO. 4 \$870,085.66 0.34% 0 \$0.00 NA O RA FEDERAL DIT UNION 1 \$215,900.00 0.08% 0 \$0.00 NA O SIGN MORTGAGE 3 \$414,750.00 0.16% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$3,886,444.01 1.5% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.4% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.4% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,039,100.00 0.38% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,662,866.95 0.64% 0 \$0.00 NA O SIGN MORTGAGE 3 \$1,77,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$2,349,718.12 0.91% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,679,185.00 1.81% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,479,185.00 1.81% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,4159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$4,159,716.03 1.61% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.41% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.00 NA O SIGN MORTGAGE 1 \$1,069,000.00 0.07% 0 \$0.0

CENTRAL PACIFIC HOME LOANS						
CITIZENS FIRST NATIONAL BANK	1	\$220,575.00	0.09%	0 \$0.00) NA	0 \$0.0
CITIZENS STATE BANK	1	\$170,000.00	0.07%	0 \$0.00) NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	9	\$1,993,000.00	0.77%	0 \$0.00) NA	0 \$0.0
COLUMBIA CREDIT UNION	2	\$242,100.00	0.09%	0 \$0.00) NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$364,000.00	0.14%	0 \$0.00) NA	0 \$0.0
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.05%	0 \$0.00) NA	0 \$0.0
CORTRUST BANK	2	\$397,480.00	0.15%	0 \$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,000.00	0.04%	\$0.00) NA	0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.06%	\$0.00) NA	0 \$0.0
CU COMMUNITY, LLC	1	\$130,000.00	0.05%	0 \$0.00) NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$125,350.00	0.05%	0 \$0.00) NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.05%	0 \$0.00) NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	2	\$305,378.22	0.12%	0 \$0.00) NA	0 \$0.0
DENALI STATE BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	23	\$4,458,078.31	1.73%	\$0.00) NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$870,920.00	0.34%	\$0.00) NA	0 \$0.0
DUPAGE CREDIT UNION	9	\$1,904,100.00	0.74%	0 \$0.00	NA	0 \$0.0
EASTWOOD BANK	1	\$290,000.00	0.11%	0 \$0.00	NA	0 \$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0 \$0.00) NA	0 \$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00) NA	0 \$0.0
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0 \$0.00) NA	0 \$0.0
FAA CREDIT UNION	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	12	\$3,667,700.00	1.42%	0 \$0.00	NA	0 \$0.0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$416,412.45	0.16%	\$0.00	NA (\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	\$0.00	NA (\$0.6
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	\$0.00	NA	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	\$0.00	NA (\$0.0

	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0	\$0.0
,	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0	\$0.0
	LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0	\$0.0
	MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0	\$0.0

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MARINE BANK	2	\$328,381.00	0.13%	0 \$0.00	NA (\$0.
MEMBER HOME	1	\$119,920.00	0.05%	0 \$0.00	NA (\$0.
LOAN, L.L.C.	1	Ψ119,920.00	0.03 /6	φυ.ου	IVA	φ0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0 \$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0 \$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0 \$0.00	NA	\$0.0
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0 \$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0 \$0.00	NA (\$0.0
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0 \$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0 \$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$301,500.00	0.12%	0 \$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	3	\$404,979.18	0.16%	0 \$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	2	\$175,000.00	0.07%	0 \$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	6	\$1,025,450.00	0.4%	0 \$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$464,437.07	0.18%	0 \$0.00	NA (\$0.0
PATELCO CREDIT UNION	2	\$419,000.00	0.16%	0 \$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$582,289.14	0.23%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	199	\$47,940,531.13	18.56%		NA	\$0.
PIONEER BANK	1	\$156,000.00	0.06%	0 \$0.00	NA (\$0.
PROVIDENT CREDIT UNION	13	\$3,753,800.00	1.45%	0 \$0.00	NA	\$0.0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,650.00	0.07%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$285,250.00	0.11%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$400,000.00	0.15%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,170.00	0.11%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$159,774.56	0.06%	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.11%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,960.00	0.04%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,317,000.00	0.51%	\$0.00	NA	0	\$0.
S&T BANK	1	\$102,300.00	0.04%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$179,740.65	0.07%	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	2	\$569,000.00	0.22%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,769,100.00	1.07%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$377,055.94	0.15%	\$0.00	NA	0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,400.00	0.09%	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	3	\$617,285.65	0.24%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$4,590,920.00	1.78%	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	21	\$3,944,962.56	1.53%	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	5	\$755,300.00	0.29%	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$107,950.00	0.04%	\$0.00	NA	0	\$0.
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	MEXICO			11	1			
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,526,945.56	0.59% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$243,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$577,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$647,600.00	0.25% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$2,143,772.00	0.83% 0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$344,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	5	\$1,249,750.00	0.48% 0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	9	\$2,607,075.89	1.01% 0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	5	\$818,587.51	0.32% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,200.00	0.06% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$174,747.85	0.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$24,065,647.95	9.32% 0	\$0.00	NA	0	\$0.0
Total		1,137	\$258,247,852.82	100% 0	\$0.00		0	\$0.0
31416XSM3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$305,448.00	9.59% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	4	\$1,144,000.00	35.92% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,500.00	3.59% 0	\$0.00	NA		\$0.0
	ENT FEDERAL CREDIT UNION	1	\$90,360.00	2.84% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$138,000.00	4.33% 0	\$0.00	NA	0	\$0.0

	LAKEWOOD	[I	,	1	1	.	
	FIRST NATIONAL BANK ALASKA	2	\$359,274.60	11.28% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$113,000.00	3.55% 0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$183,700.00	5.77% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$100,000.00	3.14% 0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$126,000.00	3.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$511,000.00				0	\$0.0
Total		17	\$3,185,282.60	100% 0	\$0.00	<u>[</u>	0	\$0.0
31416XSN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	49	\$16,895,273.00	24.05% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,000.00	0.59% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,228,800.00	3.17% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	3	\$952,950.00	1.36% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$294,000.00	0.42% 0	\$0.00	NA	0	\$0.0
<u> </u>	MIDFIRST BANK	1	\$272,615.35	0.39% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	8	\$2,901,111.00	4.13% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$326,182.17					\$0.0
	Unavailable	134	\$45,959,392.78				0	\$0.0
Total		206	\$70,245,324.30	100% 0	\$0.00		0	\$0.0
31416XSP6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,877.02	2.5% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,351.44	5.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FIRST CREDIT UNION	1	\$188,648.96	2.95% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$381,418.41	5.97% 0	\$0.00	NA	0	\$0.0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$389,267.24		·			\$0.0
	BANK MUTUAL	2	\$330,676.12	5.18% 0	\$0.00	NA	0	\$0.0

BOEING EMPLOYEES CREDIT UNION	1	\$219,750.00	3.44%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$159,159.00	2.49%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$166,800.00			NA	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,950.00	3.07%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,200.00	3.04%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,900.00	2.79%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$210,000.00	3.29%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	1	\$208,906.14	3.27%	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$220,000.00	3.44%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$193,100.00	3.02%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$157,500.00	2.47%	\$0.00	NA	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$348,700.00	5.46%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,851.87	2.82%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,700.00	2.99%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$182,354.04	2.85%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	2.47%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,533.00	2.36%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$166,000.00	2.6%	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	2.66% (\$0.00	NA	\$0.0

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	CREDIT UNION						
	UMPQUA BANK	1	\$183,750.00	2.88% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$562,714.90	8.8% 0	\$0.00	NA 0	\$0.
Total		35	\$6,387,208.14	100% 0	\$0.00	0	\$0.
31416XSQ4	ALASKA USA FEDERAL CREDIT UNION	1	\$165,311.43	5.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,492.18	10.55% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$155,367.27	5.16% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,365.80	5.3% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$331,995.23	11.03% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$173,593.05	5.77% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,743.80	4.94% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$148,864.51	4.95% 0	\$0.00	NA 0	\$0.
	SALAL CREDIT UNION	2	\$282,356.44	9.38% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$492,710.39	16.37% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,745.46	5.14% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$478,682.57	15.92% 0	\$0.00	NA 0	\$0.
Total		19	\$3,009,228.13	100% 0	\$0.00	0	\$0.
31416XSR2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$217,000.00	1.18% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	4	\$657,600.00	3.57% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$169,500.00	0.92% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$353,700.00	1.92% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,686,638.36	9.14% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$159,500.00	0.86% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$516,300.00	2.8% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11% 0	\$0.00	NA 0	\$0.

CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2% 0	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$424,600.00	2.3% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81% 0	\$0.00	NA	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1% 0	\$0.00	NA	\$0.6
FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.07% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	7	\$1,362,861.05	7.39% 0	\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16% 0		NA	
FORUM CREDIT UNION	2	\$376,917.51	2.04% 0	\$0.00	NA	\$0.0
FULTON BANK	4	\$673,600.00	3.65% 0	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	1	\$213,551.49	1.16% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$206,000.00	1.12% 0	\$0.00	NA (\$0.
HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$395,000.00	2.14% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91% 0	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$196,169.49	1.06% 0	\$0.00	NA (\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94% (\$0.00	NA(\$0.0
NCB, FSB	1	\$202,000.00	1.1%	\$0.00	NA (\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14% (\$0.00	NA (\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$169,100.00	0.92%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14% (\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9% (\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13% (\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$177,000.00	0.96% (\$0.00	NA (0 \$0.0
SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	\$0.00		
SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$402,000.00	2.18%	\$0.00	NA (\$0.0
TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	\$0.00	NA (\$0.0
TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$222,000.00	1.2%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$423,850.00	2.3%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%			
Unavailable	7	\$1,252,845.10	6.78%	\$0.00	NA (\$0.0

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Total		97	\$18,445,698.14	100% 0	\$0.00		0	\$0.0
21416VSS0	A DWANTA CE DANV	1	\$160,927,64	1.39% 0	\$0.00	NI A		\$0.0
31416XSS0	ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION	1	\$169,837.64 \$194,400.00	1.6% 0				\$0.0
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36% 0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$211,000.00	1.73% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$561,500.00	4.61% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$155,800.00	1.28% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$579,460.60	4.76% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$172,500.00	1.42% 0	\$0.00	NA	0	\$0.0
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,800.00	1.75% 0	\$0.00	NA	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,000.00	1.34% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$163,500.00	1.34% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST, N.A.	1	\$188,000.00	1.54% 0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,900.00	1.42% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,655.00	1.57% 0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	1.43% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	4	\$744,628.98	6.11% 0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,700.00	1.74% 0	\$0.00	NA	0	\$0.0

	C MORTGAGE PORATION (USA)	1	\$368,950.12	3.03%	0 \$0.00	NA	0	\$0.0
	ESTORS SAVINGS	1	\$200,000.00	1.64% (0 \$0.00	NA	0	\$0.0
KINI	ECTA FEDERAL DIT UNION	1	\$175,000.00	1.44%	0 \$0.00	NA	0	\$0.0
	DMARK CREDIT	2	\$349,250.00	2.87%	0 \$0.00	NA	0	\$0.0
	ERTY SAVINGS JK, FSB	1	\$155,000.00	1.27%	\$0.00	NA	0	\$0.0
MAI UNI	NSTREET CREDIT ON	1	\$165,600.00	1.36%	\$0.00	NA	0	\$0.0
	X CREDIT UNION	1	\$162,900.00	1.34%	0 \$0.00	NA	0	\$0.0
MER NAT	RCHANTS BANK, TONAL OCIATION	1						\$0.0
	SOULA FEDERAL DIT UNION	1	\$150,000.00	1.23%	\$0.00	NA	0	\$0.0
	UNTAIN ERICA CREDIT ON	1	\$171,274.16	1.41% (0 \$0.00	NA	0	\$0.0
NCB	s, FSB	2	\$366,827.24	3.01%	0 \$0.00	NA	0	\$0.0
PEN STA	NSYLVANIA TE EMPLOYEES	1				NA	0	
PINN MOF	DIT UNION NACLE CAPITAL RTGAGE PORATION	1	\$171,000.00	1.4%	0 \$0.00	NA	0	\$0.0
	TE BANK OF THE	1	\$152,200.00	1.25%	\$0.00	NA	0	\$0.0
NAT	LWATER TONAL BANK & ST COMPANY	1	\$215,000.00	1.76% (0 \$0.00	NA	0	\$0.0
	GOLDEN 1 DIT UNION	1	\$171,000.00	1.4%	0 \$0.00	NA	0	\$0.0
	VER FEDERAL DIT UNION	2	\$616,347.00	5.06%	\$0.00	NA	0	\$0.0
	VERSE CITY TE BANK	1	\$153,850.00	1.26%	\$0.00	NA	0	\$0.0
UMF	PQUA BANK	3	\$589,500.00	4.84%	0 \$0.00	NA	0	\$0.0
UNIT TRU	TED BANK &	1	\$197,500.00	1.62%	0 \$0.00			\$0.0
UNIT BAN	TED COMMUNITY IK	1	\$206,842.43	1.7%	0 \$0.00	NA	0	\$0.0
VER	MONT STATE PLOYEES CREDIT	1	\$213,455.50	1.75% (0 \$0.00	NA	0	\$0.0
	 _	1	\$172,500.00	1.42%	0 \$0.00	NA		\$0.0

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	WESTCONSIN CREDIT UNION						
	Unavailable	5	\$874,294.77	7.17% 0	\$0.00	NA C	0 \$0.
Total		63	\$12,182,745.75			1	0 \$0.
				,			
31416XST8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,549.92	0.96% 0	\$0.00) NA	0 \$0.
	BANCORPSOUTH BANK	1	\$414,705.95	1.64% 0	\$0.00) NA (0 \$0.
	BELLCO CREDIT UNION	1	\$255,026.87	1.01% 0	\$0.00) NA (0 \$0.0
	CENTRAL BANK OF PROVO	1	\$404,300.03	1.6% 0	\$0.00) NA (0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$295,313.50	1.17% 0	\$0.00) NA (0 \$0.0
	CHELSEA GROTON BANK	1	\$244,050.22	0.97% 0	\$0.00) NA (0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$281,576.63	1.11% 0	\$0.00) NA(0 \$0.0
	CIS FINANCIAL SERVICES, INC.	1	\$227,386.88	0.9% 0	\$0.00) NA (0 \$0.0
	CMG MORTGAGE, INC	1	\$386,461.42	1.53% 0	\$0.00) NA (0 \$0.0
	COLLINSVILLE SAVINGS SOCIETY	1	\$414,387.34	1.64% 0	\$0.00) NA (0 \$0.0
	DELTA COMMUNITY CREDIT UNION	1	\$387,457.45	1.53% 0	\$0.00) NA (0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$249,670.43	0.99% 0	\$0.00) NA (0 \$0.
	FIDELITY BANK MORTGAGE	1	\$336,868.18	1.33% 0	\$0.00) NA (0 \$0.
	FIRST HAWAIIAN BANK	1	\$190,035.69	0.75% 0	\$0.00) NA (0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,021.49	0.76% 0	\$0.00) NA	0 \$0.
	FIRST PLACE BANK	4	\$1,259,182.56	4.98% 0	\$0.00	NA (0 \$0
	FULTON BANK	4	\$1,098,349.89		1	1 1	_
	GMAC MORTGAGE, LLC	2	\$678,237.98	2.68% 0	\$0.00) NA (0 \$0
	JEANNE DARC CREDIT UNION	1	\$173,635.34		·		
<u> </u>	METLIFE BANK, NA	1	\$365,756.56	1.45% 0	\$0.00	NA C	0 \$0
	MISSOULA FEDERAL CREDIT UNION	1	\$340,612.91	1.35% 0			
	NCB, FSB	1	\$203,209.19	0.8% 0	\$0.00	NA (0 \$0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$229,435.82	0.91% 0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$305,774.47	1.21% 0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$415,346.42	1.64% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$252,073.01	1% 0	\$0.00	NA	0	\$0.0
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,067,187.09	16.1% 0	\$0.00	NA	0	\$0.0
	THE PROVIDENT BANK	1	\$298,484.04	1.18% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$407,443.88	1.61% 0	\$0.00	NA	0	\$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$236,455.89	0.94% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$943,457.58	3.73% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,473,908.42	37.49% 0	\$0.00	NA	0	\$0.0
Total		84	\$25,269,363.05	100% 0	\$0.00		0	\$0.0
31416XSU5	1ST MIDAMERICA CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$338,400.00	0.14% 0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$918,400.00	0.37%	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,647,400.00	1.06% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE BANK	2	\$334,554.02	0.13%	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,198,693.00	0.48% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$223,500.00	0.09%	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL	1	\$181,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION	1	Ψ101,000.00				Ч⊥	
		4	\$679,966.02	0.27% 0	\$0.00	NA	0	\$0.0

MERICAN BANK & UST CO., INC.	1	\$272,000.00	0.11%	0 \$0.00	NA	\$0.0
MERICAN FEDERAL	1	\$156,500.00	0.06%	0 \$0.00	NA	\$0.0
MERICAN SAVINGS NK, F.S.B.	2	\$555,000.00	0.22%	0 \$0.00	NA	\$0.0
ICHORBANK FSB	19	\$4,823,500.00	1.93%	0 \$0.00	NA	\$0.0
THEUSER-BUSCH IPLOYEES CREDIT IION	1	\$169,100.00	0.07%	0 \$0.00	NA	\$0.0
SOCIATED BANK,	36	\$8,154,312.95	3.26%	0 \$0.00	NA	\$0.0
SOCIATED CREDIT	2	\$400,773.70	0.16%	0 \$0.00	NA	\$0.0
NCOKLAHOMA ORTGAGE ORPORATION	5	\$1,426,200.00	0.57%	0 \$0.00	NA	\$0.0
NCORPSOUTH NK	4	\$1,135,550.32	0.45%	0 \$0.00	NA	\$0.0
NCROFT STATE NK	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.0
NK FIRST TIONAL	1	\$166,250.00	0.07%	0 \$0.00	NA	\$0.0
NK MUTUAL	4	\$675,471.99	0.27%	0 \$0.00	NA	\$0.0
NK OF HAWAII	7	\$2,930,549.39	1.17%	0 \$0.00	NA	\$0.0
NK OF STANLY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.0
NK OF THE WEST	35	\$10,341,188.49	4.14%	0 \$0.00	NA	\$0.0
NK-FUND STAFF DERAL CREDIT IION	2	\$827,000.00	0.33%	0 \$0.00	NA	\$0.0
XTER CREDIT	10	\$2,955,732.82	1.18%	0 \$0.00	NA	\$0.0
NCHMARK BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	\$0.0
RKSHIRE COUNTY VINGS BANK	1	\$415,000.00	0.17%	0 \$0.00	NA	\$0.0
THPAGE FEDERAL EDIT UNION	2	\$412,000.00	0.16%	0 \$0.00	NA	\$0.0
TTER BANKS	1	\$156,617.28	0.06%	0 \$0.00	NA	\$0.0
ACKHAWK MMUNITY CREDIT IION	2	\$440,700.00	0.18%	0 \$0.00	NA	\$0.0
EING EMPLOYEES EDIT UNION	41	\$10,290,081.49	4.12%	0 \$0.00	NA	\$0.0
YN MAWR TRUST MPANY THE	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.0
RNEGIE DRTGAGE, LLC	3	\$1,087,750.00	0.44%	0 \$0.00	NA	\$0.0
RROLLTON BANK	4	\$941,600.00	0.38%	0 \$0.00	NA	\$0.0
	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IHEUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED CREDIT ION NCOKLAHOMA ORTGAGE IRPORATION NCORPSOUTH NK NCROFT STATE NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF STANLY NK OF THE WEST NK-FUND STAFF DERAL CREDIT ION XTER CREDIT ION XTER CREDIT ION NCHMARK BANK RKSHIRE COUNTY VINGS BANK THPAGE FEDERAL EDIT UNION TTER BANKS ACKHAWK MMUNITY CREDIT ION EING EMPLOYEES EDIT UNION YN MAWR TRUST MPANY THE RNEGIE ORTGAGE, LLC	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IHEUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED CREDIT ION NCOKLAHOMA ORTGAGE IRPORATION NCORPSOUTH NK NCORPSOUTH NK NK FIRST TIONAL NK MUTUAL NK OF HAWAII NK OF STANLY NK OF STANLY NK OF STANLY NK OF STANLY NK OF THE WEST NK-FUND STAFF DERAL CREDIT ION XTER CREDIT ION XTER CREDIT ION NCHMARK BANK ITHPAGE FEDERAL EDIT UNION TER BANKS ACKHAWK MMUNITY CREDIT ION EING EMPLOYEES EDIT UNION YN MAWR TRUST MPANY THE RNEGIE ORTGAGE, LLC 3 2 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB 19 \$4,823,500.00 IHEUSER-BUSCH IPLOYEES CREDIT 1 \$169,100.00 IION SOCIATED BANK, 36 \$8,154,312.95 SOCIATED CREDIT 2 \$400,773.70 NCOKLAHOMA DRTGAGE 5 \$1,426,200.00 NCORPSOUTH 4 \$1,135,550.32 NK FIRST 1 \$166,250.00 NK FIRST 1 \$166,250.00 NK MUTUAL 4 \$675,471.99 NK OF HAWAII 7 \$2,930,549.39 NK OF STANLY 1 \$160,000.00 NK FOR THE WEST 35 \$10,341,188.49 NK-FUND STAFF DERAL CREDIT 10N NCHMARK BANK 1 \$165,000.00 RKSHIRE COUNTY VINGS BANK 1 \$156,617.28 ACKHAWK MMUNITY CREDIT 10N TTER BANKS 1 \$156,617.28 ACKHAWK MMUNITY CREDIT 10N TTER BANKS 1 \$10,290,081.49 YN MAWR TRUST MPANY THE RNEGIE DRTGAGE, LLC \$1,000.00 RTGAGE 1 \$10,000.00 RTGAGE, LLC \$10,000.00	UST CO., INC. IERICAN, INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IPLOYEES CREDIT 1 \$169,100.00 0.07% IION SOCIATED BANK, 36 \$8,154,312.95 3.26% SOCIATED CREDIT 1 \$169,100.00 0.57% IION SOCIATED CREDIT 2 \$400,773.70 0.16% NCOKLAHOMA DATE OF THE OF	UST CO., INC. IERICAN FEDERAL VINGS BANK IERICAN SAVINGS NK, F.S.B. ICHORBANK FSB IP \$4,823,500.00	UST CO., INC. IERICAN FEDERAL VINGS BANK I \$156,500.00 0.06% 0 \$0.00 NA IERICAN SAVINGS NK, F.S.B. 2 \$555,000.00 0.22% 0 \$0.00 NA IERICAN SAVINGS NK, F.S.B. 2 \$555,000.00 0.22% 0 \$0.00 NA IERUSER-BUSCH IPLOYEES CREDIT ION SOCIATED BANK, SOCIATED BANK, SOCIATED CREDIT ION SOCIATED CRED

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,700.00	0.06%	\$0.00	NA(\$0.0
CENTRAL MORTGAGE COMPANY	8	\$2,241,093.39	0.9%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,774.82	0.07%	\$0.00	NA (\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$942,717.32	0.38%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$675,800.00	0.27%	\$0.00	NA(\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$172,000.00	0.07%	0 \$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$219,650.00	0.09%	0 \$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$171,500.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$164,000.00	0.07%	0 \$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$660,300.00	0.26%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$209,650.00	0.08%	0 \$0.00	NA	\$0.0
CLINTON SAVINGS BANK	2	\$401,000.00	0.16%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$348,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,113,100.00	0.45%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$577,000.00	0.23%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.07%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	3	\$567,250.00	0.23%	\$0.00	NA	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1%	\$0.00	NA	\$0.0
CORTRUST BANK	2	\$376,159.65	0.15%	0 \$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,810.00	0.2%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$222,300.00	0.09%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$192,000.00	0.08%	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,600.00	0.16%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,170,350.00	0.87%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.11%	0 \$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$207,534.20	0.08%	0 \$0.00	NA	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$957,750.00	0.38%	0 \$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	7	\$2,326,541.00	0.93%	0 \$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$723,768.54	0.29%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$178,500.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,022,257.71	0.81%	\$0.00	NA (\$0.0
FIRST CITIZENS BANK NA	9	\$2,310,792.00	0.92%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,723.08	0.08%	0 \$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$614,950.00	0.25%	0 \$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$469,651.03	0.19%	0 \$0.00	NA (\$0.0
FIRST FEDERAL BANK, FSB	2	\$481,500.00	0.19%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,991,382.00	0.8%	\$0.00	NA	\$0.0
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$327,000.00	0.13%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,300.00	0.08%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$225,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$782,911.00	0.31%	\$0.00	NA (\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$265,000.00	0.11%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,398,700.00	0.56%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,903,850.00	0.76%	\$0.00	NA (\$0.
FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA (\$0.
FIRST NATIONAL BANK ALASKA	1	\$197,000.00	0.08%	\$0.00	NA (\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BANK	27	\$8,168,375.46	3.27%	\$0.00	NA (\$0.
FIRST REPUBLIC BANK	8	\$4,006,750.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$627,000.00	0.25%	\$0.00	NA	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	\$0.00	NA (\$0.
FORUM CREDIT UNION	3	\$737,500.00	0.3%	\$0.00	NA	\$0.
FREMONT BANK	6	\$1,411,458.60	0.56%	\$0.00	NA (\$0.
FULTON BANK	19	\$4,324,550.00		\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$358,350.81	0.14%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	\$0.00	NA	\$0
GUARDIAN MORTGAGE	7	\$1,497,050.00	0.6%	\$0.00	NA	\$0.

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COMPANY INC.						
HARBORONE CREDIT UNION	7	\$1,775,560.84	0.71%	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$2,708,369.06	1.08%	\$0.00	NAC	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.11%	\$0.00	NA	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$154,786.45	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
HOME STATE BANK	4	\$812,100.00	0.32%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$213,000.00	0.09%	\$0.00	NA	\$0.
INSIGHT CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	15	\$5,025,517.93	2.01%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$337,000.00	0.13%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,507,500.00	1% (\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	3	\$585,204.00	0.23%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	10	\$2,107,875.14	0.84%	\$0.00	NA	\$0.
LEADER BANK, N.A.	21	\$6,508,450.00	2.6%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$459,000.00	0.18%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%			
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15% (\$0.00	NA	\$0.
MAGNA BANK	3	\$618,900.00	0.25%	\$0.00	NA	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06% (\$0.00		

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MARINE BANK	3	\$792,067.00	0.32%	0 \$0.00	NA 0	\$0.
MAVERICK FUNDING	1	\$160,000,00	0.06%	\$0.00	NAO	\$0.
CORP.	1			·		
	1	\$171,768.31	0.07%	0 \$0.00	NA 0	\$0.
MORTGAGE	8	\$1,713,750.00	0.69%	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0	\$0.
METLIFE BANK, NA	2	\$502,741.61	0.2%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$421,500.00	0.17%	0 \$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	\$0.00	NA 0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	\$0.00	NA 0	\$0.
NORTHMARK BANK	1	\$416,463.22	0.17%	0 \$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0 \$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	\$0.00	NA 0	\$0.
	MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NEWTOWN SAVINGS BANK NORTHMARK BANK NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD SECOND	MAVERICK FUNDING CORP. MAX CREDIT UNION 1 MEMBERS MORTGAGE 8 COMPANY INC. MERCANTILE BANK 1 MERCHANTS BANK, NATIONAL 2 ASSOCIATION MERIWEST MORTGAGE 4 COMPANY, LLC MERRIMACK VALLEY FEDERAL 1 CREDIT UNION METLIFE BANK, NA 2 MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTONE BANK 2 MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT 2 UNION NATIONAL EXCHANGE BANK 1 AND TRUST NEWTOWN SAVINGS BANK 1 NORTHWEST FEDERAL CREDIT 5 UNION NORTHWEST 5 UNION NORTHWEST FEDERAL CREDIT 5 UNION NORTHWESTERN MORTGAGE 2 COMPANY NUMERICA CREDIT 5 UNION NORTHWESTERN MORTGAGE 2 COMPANY NUMERICA CREDIT 1 UNION 5 OCEANFIRST BANK 5 OLD SECOND 2	MAVERICK FUNDING CORP. 1 \$160,000.00	MAVERICK FUNDING CORP. MAX CREDIT UNION	MAVERICK FUNDING CORP. MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK 1 S358,000.00 0.14% 0 \$0.00 S0.00 NORTHWEST REWTOWN SAVINGS BANK NORTHMARK BANK 1 S416,463.22 0.17% 0 S0.00 NORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK 1 S358,000.00 0.14% 0 S0.00 NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK 5 S1,1110,900.00 0.44% 0 S0.00 OLD SECOND 2 S5444800.00 0.22% 0 S0.00 S0.00	MAVERICK FUNDING CORP. 1 \$160,000.00 0.06% 0 \$0.00 NA 0 NA 0 MAX CREDIT UNION 1 \$171,768.31 0.07% 0 \$0.00 NA 0 MEMBERS MORTGAGE 8 \$1,713,750.00 0.69% 0 \$0.00 NA 0 COMPANY INC. MERCANTILE BANK 1 \$176,000.00 0.07% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL 2 \$325,400.00 0.13% 0 \$0.00 NA 0 SO.00 NA SO.00

PARK BANK	1	\$344,000.00	0.14%	0 \$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$340,000.00	0.14%	0 \$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0 \$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	\$0.00	NA (\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	\$0.00	NA	\$0.
RABOBANK, N.A.	3	\$859,342.41	0.34%	0 \$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	\$0.00	NA	\$0.
	1	\$158,400.00	0.06%	\$0.00	NA	\$0.

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RED CANOE CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	\$0.00	NA	\$0.6
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA(\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
ST. MARYS BANK	3	\$668,000.00	0.27%	0 \$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%			
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14% (\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$362,950.00	0.15%	\$0.00	NA	\$0.0

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STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$291,200.00	0.12%	0 \$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$410,275.00	0.16%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0 \$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	13	\$3,237,345.78	1.3%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	4	\$972,100.00	0.39%	0 \$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0 \$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.
VERITY CREDIT UNION	1	\$188,300.00	0.08%	0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0 \$0.00	NA	0 \$0.
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	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	2	\$809,700.00	0.32% 0	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9% 0	\$0.00	NA	\$0.0
	WESTBURY BANK	2	\$473,800.00	0.19% 0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08% 0	\$0.00	NA	\$0.0
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14% 0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68% 0	\$0.00	NA	\$0.0
	Unavailable	132	\$38,826,587.55	15.54% 0	\$0.00	NA	\$0.0
Total		937	\$249,981,351.00	100% 0	\$0.00		\$0.0
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18% 0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23% 0	\$0.00	NA	\$0.0
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06% 0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06% 0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	2	\$430,536.46	0.17% 0	\$0.00	NA	0.0\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18				
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15% 0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07% 0	\$0.00	NA	\$0.0

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AMARILLO NATIONAL	BANK	1	\$159,200.00	0.06%	0 \$0.00	NA	\$0.0
AMEGY MO		1	\$208,000.00	0.08%	0 \$0.00	NA (\$0.0
AMERICA F FEDERAL C UNION	IRST	3	\$736,282.65				
AMERICAN SAVINGS BA		1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
AMERICAN BANK, F.S.B		1	\$570,000.00	0.23%	0 \$0.00	NA	\$0.0
AMERIFIRS' FINANCIAL CORPORATI		2	\$448,000.00	0.18%	0 \$0.00	NA (\$0.0
ANCHORBA	NK FSB	16	\$3,776,000.00	1.51%	0 \$0.00	NA (\$0.0
ASSOCIATE NA	D BANK,	40	\$9,182,754.69	3.68%	0 \$0.00	NA	\$0.0
ASSOCIATE UNION	D CREDIT	1	\$325,600.00	0.13%	0 \$0.00	NA	\$0.0
AURORA FII GROUP INC.	NANCIAL	1	\$196,500.00	0.08%	0 \$0.00	NA	\$0.0
AVIDIA BAN	NK	1	\$250,000.00	0.1%	0 \$0.00	NA (\$0.0
BANCOKLA MORTGAGE CORPORATI		10	\$2,581,050.62	1.03%	0 \$0.00	NA	\$0.0
BANCORPSO BANK	OUTH	18	\$4,838,473.12	1.94%	0 \$0.00	NA	\$0.0
BANK MUTI	JAL	3	\$514,047.89	0.21%	0 \$0.00	NA (\$0.0
BANK OF HA	AWAII	9	\$2,735,000.00	1.09%	0 \$0.00	NA (\$0.0
BANK OF SPRINGFIEL	.D	1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.0
BANK OF ST	TANLY	2	\$717,000.00	0.29%	0 \$0.00	NA (\$0.0
BANK OF TH	HE WEST	23	\$7,142,261.29	2.86%	0 \$0.00	NA (\$0.0
BANK OF WASHINGTO	ON	1	\$352,800.00	0.14%	0 \$0.00	NA	\$0.0
BAXTER CR UNION	EDIT	18	\$5,156,145.48	2.06%	0 \$0.00	NA	\$0.0
BAY FEDER CREDIT UNI		2	\$499,000.00	0.2%	0 \$0.00	NA	\$0.0
BELLCO CR UNION	EDIT	1	\$188,400.00	0.08%	0 \$0.00	NA	\$0.0
BENCHMAR	K BANK	2	\$390,979.00	0.16%	0 \$0.00	NA (\$0.0
BETHPAGE CREDIT UNI		3	\$559,050.00	0.22%	0 \$0.00	NA	\$0.0
BLACKHAW COMMUNIT UNION		1	\$215,650.00	0.09%	0 \$0.00	NA (\$0.0
BOEING EM CREDIT UNI		36	\$8,603,925.35	3.44%	0 \$0.00	NA	\$0.0
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BRYN MAWR TRUST COMPANY THE	1	\$384,000.00	0.15%	\$0.00	NA	\$0.
BUSEY BANK	2	\$464,300.00	0.19%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00				
CARNEGIE MORTGAGE, LLC	5	\$1,419,500.00	0.57%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$155,000.00	0.06%	\$0.00	NA (\$0.
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.6
CENTRAL MORTGAGE COMPANY	9	\$2,170,313.86	0.87%	\$0.00	NA	\$0.6
CENTRAL ONE FEDERAL CREDIT UNION	2	\$457,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,280,000.00	0.51%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$761,676.72	0.3%	\$0.00	NA	\$0.6
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$820,037.00	0.33% (\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$166,400.00	0.07%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,017,500.00	0.41%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,800.00	0.07%	\$0.00	NA (\$0.0
COMMUNITY BANK, N.A.	4	\$810,000.00	0.32%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$185,200.00	0.07%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$181,000.00	0.07%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$499,000.00	0.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	4	\$816,500.00	0.33%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT	4	\$822,628.10	0.33%	\$0.00	NA	\$0.0

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UNION						1
DIME BANK	1	\$250,000.00	0.1%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,442,697.00	0.58%	\$0.00	NA(\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$666,130.00	0.27%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$152,500.00	0.06%	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$391,267.00	0.16%	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$204,250.00	0.08%	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.09% (\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	3	\$744,022.42	0.3%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$253,850.00	0.1%	\$0.00	NA (\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,597,500.00	0.64%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	10	\$3,239,196.66	1.3%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$234,000.00	0.09% (\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,326,000.00	0.53%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$586,250.00	0.23%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,463,050.00	0.59% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,158,922.00	0.46%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,000.00	0.1% (\$0.00	NA(\$0.

FIRST COMMUNITY CREDIT UNION	2	\$508,438.65	0.2%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$402,700.00	0.16%	0 \$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$977,000.00	0.39%	0 \$0.00	NA	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.11%	0 \$0.00	NA	\$0.6
FIRST FINANCIAL CREDIT UNION	1	\$339,102.86	0.14%	0 \$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$409,600.00	0.16%	0 \$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,449,400.00	0.58%	0 \$0.00	NA	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$166,250.00	0.07%	0 \$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,750.00	1.29%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,119,920.00	0.85%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.0
FIRST PLACE BANK	30	\$8,240,679.81	3.3%	0 \$0.00	NA	\$0.0
FIRST REPUBLIC BANK	3	\$1,309,000.00	0.52%	0 \$0.00	NA	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$193,600.00	0.08%	0 \$0.00	NA	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$208,700.00	0.08%	0 \$0.00	NA	\$0.0
FIRST UNITED BANK & TRUST	1	\$265,600.00	0.11%	0 \$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$971,828.69	0.39%	0 \$0.00	NA	\$0.0
FREMONT BANK	3	\$983,391.74	0.39%	0 \$0.00	NA) \$0.0
FULTON BANK	23	\$7,407,855.37	2.97%	1	1	1
GESA CREDIT UNION	1	\$176,600.00	0.07%	0 \$0.00	NA	\$0.0
	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.0

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	FINANCIAL ES, INC						
GREAT BANK	WESTERN	2	\$434,000.00	0.17%	0 \$0.00	NA	\$0.
GREATI MORTG SERVIC		1	\$251,200.00	0.1%	\$0.00	NA	0 \$0.
	OCK FEDERAL UNION	7	\$1,491,240.45	0.6%	0 \$0.00	NA	90.
GUARD MORTG COMPA		5	\$1,035,450.00	0.41%	\$0.00	NA	\$0.
HARBO UNION	RONE CREDIT	6	\$1,496,697.06	0.6%	0 \$0.00	NA	\$0.
HAWAI BANK	I NATIONAL	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.0
HEARTI	LAND BANK	10	\$2,479,059.60	0.99%	0 \$0.00	NA	0 \$0.
HOME I	BANK	1	\$417,000.00	0.17%		NA	0 \$0.
HOME F BANK	FEDERAL	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.0
	FEDERAL SS BANK	2	\$454,400.00	0.18%	0 \$0.00	NA	\$0.
BANK C	SAVINGS OF ARLE SSB	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.0
HONESI NATION THE	DALE NAL BANK	1	\$169,000.00	0.07%	\$0.00	NA	0 \$0.
IH MISS VALLE UNION	ISSIPPI Y CREDIT	1	\$193,500.00	0.08%	\$0.00	NA	\$0.
ILLINOI BANK	IS NATIONAL	2	\$358,180.00	0.14%	0 \$0.00	NA	\$0.
INVEST BANK	ORS SAVINGS	8	\$2,492,000.00	1%	0 \$0.00	NA	\$0.
JONAH WYOMI	BANK OF NG	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.
	'A FEDERAL 'UNION	5	\$1,690,561.88	0.68%	0 \$0.00	NA	0 \$0.
L&N FE		3	\$670,609.02	0.27%	0 \$0.00	NA	0 \$0.
	OREST BANK	4	\$1,279,500.00	0.51%	0 \$0.00	NA	0 \$0.
	ARK CREDIT	13	\$2,840,144.21	1.14%	0 \$0.00	NA	0 \$0.
	R BANK, N.A.	17	\$5,687,500.00	2.28%	0 \$0.00	NA	0 \$0.
LEADE	R MORTGAGE NY INC.	4	\$1,463,000.00	0.59%			
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LEGACY BANKS	1	\$269,922.00	0.11% 0	\$0.00	NA	0 \$0.0
LIFESTORE BANK	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LOS ALAMOS NATIONAL BANK	2	\$461,800.00	0.18%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.0
MAGNA BANK	3	\$677,126.21	0.27% 0	\$0.00	NA	0 \$0.0
MANSFIELD COOPERATIVE BANK	1	\$285,400.00	0.11%	\$0.00	NA	0 \$0.0
MARINE BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA	0 \$0.0
MAX CREDIT UNION	2	\$368,582.27	0.15% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,635,000.00	0.65% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08% 0	\$0.00	NA	0 \$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$323,000.00	0.13% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	1	\$156,311.95	0.06% 0	\$0.00	NA	0 \$0.0
METRO CREDIT UNION	1	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
MI FINANCIAL CORPORATION	1	\$221,500.00	0.09% 0	\$0.00	NA	0 \$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$537,350.00	0.22% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	7	\$2,246,400.00	0.9%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$159,125.00	0.06%	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$157,000.00	0.06% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$735,500.00	0.29% 0	\$0.00	NA	0 \$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$289,200.00	0.12% 0	\$0.00	NA	\$0.0

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MT. MCKINLEY BANK						
NATIONAL EXCHANGE BANK AND TRUST	2	\$407,500.00	0.16%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	2	\$358,558.00	0.14%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,162,185.41	0.87%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$422,547.75	0.17%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,046,750.00	0.42%	\$0.00	NA (\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$169,600.00	0.07%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$393,000.00	0.16%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	9	\$2,383,127.90	0.95%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,372,143.48	0.55%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,767,722.40	0.71%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$840,700.00	0.34%	\$0.00	NA (\$0.0
PHH MORTGAGE CORPORATION	3	\$1,942,966.84	0.78%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$337,108.23	0.13%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,332,500.00	0.53%	\$0.00	NA	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	2	\$376,000.00	0.15%	\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	8	\$4,781,550.00	1.91% (\$0.00	NA	\$0.0

PROVIDENT CREI UNION	DIT 2	\$970,000.00	0.39%	\$0.00	NA	0 \$0.0
PURDUE EMPLOY FEDERAL CREDIT UNION		\$264,000.00	0.11% (\$0.00	NA	0 \$0.0
RABOBANK, N.A.	2	\$370,000.00	0.15%	\$0.00	NA	0 \$0.0
REDSTONE FEDEI CREDIT UNION	RAL 1	\$165,800.00	0.07%	\$0.00	NA	0 \$0.0
REGIONS BANK	2	\$446,189.85	0.18%	\$0.00	NA	0 \$0.0
RIDDELL NATION BANK	JAL 1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.0
ROCKY MOUNTA MORTGAGE COMPANY	IN 2	\$417,150.00	0.17% (\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	12	\$4,529,500.00	1.81%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.0
SABINE STATE BA AND TRUST COMPANY	ANK 1	\$330,000.00	0.13% (\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$281,500.00	0.11%	\$0.00	NA	0 \$0.0
SAN DIEGO COUN CREDIT UNION	NTY 4	\$1,035,717.60	0.41%	\$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNI	ON 1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.0
SAVINGS BANK C MAINE	OF 1	\$154,000.00	0.06%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,596,500.92	2.24% (\$0.00	NA	0 \$0.0
SEAMEN'S BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.0
SOUND COMMUN BANK	ITY 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
SPENCER SAVINO BANK	GS 1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 2	\$531,000.00	0.21% (\$0.00	NA	0 \$0.0
ST. MARYS BANK	3	\$562,955.00	0.23%	\$0.00	NA	0 \$0.0
ST. MARYS CRED UNION	IT 2	\$398,731.41	0.16%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,024,600.00	0.41%	\$0.00	NA	0 \$0.0
	1	\$285,000.00	0.11%	\$0.00	NA	0 \$0.0

STANFORD FEDERAL CREDIT UNION	ĺ					
STATE BANK AND TRUST	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	3	\$885,500.00	0.35%	\$0.00	NA	90.
STATE BANK OF THE LAKES	2	\$392,000.00	0.16%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$235,600.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,700.00	0.08%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	6	\$1,529,830.00	0.61%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,236,615.00	0.5%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	3	\$811,000.00	0.32%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	9	\$2,555,400.00	1.02%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$860,278.18	0.34%	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$234,900.00	0.09%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	12	\$3,256,600.00	1.3%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$411,000.00	0.16%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$618,000.00	0.25%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1% (\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST	2	\$440,500.00	0.18%	\$0.00	NA	\$0.

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	CO.						
	VALLEY NATIONAL BANK	5	\$1,327,000.00	0.53%	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,026,964.77	0.41%	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,000.00	0.36%	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$191,900.00	0.08%	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,663,500.00	0.67%	\$0.00	NA 0	\$0.0
	WESTBURY BANK	2	\$482,000.00	0.19%	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$306,000.00	0.12%	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,271,340.00	0.51%	\$0.00	NA 0	\$0.0
	Unavailable	118	\$32,961,320.43	13.21%	\$0.00	NA 0	\$0.0
Total		944	\$249,771,735.98	100%	\$0.00	0	\$0.0
31416XSW1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$258,500.00	0.1% (\$0.00	NA 0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,215,573.54	1.68%	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$485,838.06	0.19%	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$894,594.52	0.36%	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$298,800.00	0.12%	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	5	\$1,153,350.00	0.46%	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$392,700.00	0.16%	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	3	\$787,855.00	0.31%	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,535.98	0.17%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$192,600.00	0.08%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$919,920.00	0.37%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$182,750.00	0.07%	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$158,266.00	0.06%	0 \$0.00	NA	0	\$0.0
ANCHORBANK FSB	17	\$3,635,000.00	1.45%	0 \$0.00	NA	0	\$0.0
ANZ GUAM, INC.	1	\$534,279.34			1		\$0.0
ASSOCIATED BANK, NA	50	·	4.56%			П	\$0.0
ASSOCIATED CREDIT UNION	3	\$911,672.62	0.36%	0 \$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,000.00	0.07%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	2	\$406,700.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	5	\$982,809.28	0.39%	0 \$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,137,514.00	0.85%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$1,206,105.00	0.48%	0 \$0.00	NA	0	\$0.0
BANK MUTUAL	6	\$1,535,500.00	0.61%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	5	\$1,594,500.00				_	\$0.0
BANK OF STANLY	1	\$416,000.00	0.17%		1		\$0.0
BANK OF THE WEST	32	\$9,488,659.30	3.78%	0 \$0.00	NA	0	\$0.0
BANK OF WASHINGTON	1	\$238,760.00	0.1%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.0
BANKNEWPORT	1	\$321,000.00	0.13%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	12	\$2,848,649.01	1.13%	0 \$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$468,751.00	0.19%	0 \$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$567,000.00	0.23%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$675,850.00	0.27%	0 \$0.00	NA	0	\$0.0

BLACKHAWK COMMUNITY CREDIT UNION	2	\$436,392.57	0.17%	0	\$0.00	NA	0	\$0.0
BLACKHAWK STATE BANK	1	\$161,900.00	0.06%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	36	\$8,446,420.00	3.36%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.0
CAPITAL CREDIT UNION	1	\$174,700.00	0.07%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	5	\$1,493,504.02	0.59%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,397,045.02	0.56%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$798,566.02	0.32%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,209.64	0.09%	0	\$0.00	NA	0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,932.00	0.15%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$695,120.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.
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CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$368,000.00	0.15% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$361,630.00	0.14% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$924,543.96	0.37% 0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$661,300.00	0.26% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$626,350.00	0.25% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$394,500.00	0.16% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	2	\$615,500.00	0.24% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$259,000.00	0.1% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,500.00	0.13% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$185,000.00	0.07% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,231,012.41	0.49% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$176,800.00	0.07% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$165,900.00	0.07% 0	\$0.00	NA	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	2	\$483,000.00	0.19% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$163,700.00	0.07% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$254,900.00	0.1% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	3	\$647,500.00	0.26% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST, N.A.	5	\$1,468,000.00	0.58% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$408,640.00	0.16% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	
	3	\$764,000.00	0.3% 0	\$0.00	NA	\$0.0

FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK, NA	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,288,844.60	0.51%	0 \$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,369,760.00	0.55%	0 \$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$249,340.35	0.1%	0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,183,960.00	0.87% (0 \$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.06%	0 \$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$212,500.00	0.08%	0 \$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	8	\$2,155,550.00	0.86%	0 \$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,223,500.00	0.88%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$2,896,711.37	1.15%	0 \$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	3	\$1,051,920.00	0.42%	0 \$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0 \$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$616,000.00	0.25%	0 \$0.00	NA 0	\$0.
FIRST PLACE BANK	38	\$11,136,269.90	4.43%	0 \$0.00	NA 0	\$0.
FIRST REPUBLIC BANK	3	\$842,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA 0	\$0.
FORUM CREDIT UNION	3	\$647,200.00	0.26%	0 \$0.00	NA 0	\$0
FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0 \$0.00	NA 0	\$0.

FRA TRU	NDSEN BANK &	1	\$305,000.00	0.12%	0 \$0.00	NA	0 \$0.0
	MONT BANK	9	\$2,117,909.37	0.84%	0 \$0.00	NA	0 \$0.0
i	TON BANK	23	\$5,974,593.87	2.38%		1	
	TEWAY BANK,	1	\$394,455.80	0.16%			
GES	A CREDIT UNION	2	\$402,000.00	0.16%	0 \$0.00	NA	0 \$0.0
GMI	FS, LLC	1	\$252,659.21	0.1%	0 \$0.00	NA	0 \$0.0
GRE BAN	EAT WESTERN JK	2	\$418,900.00	0.17%	0 \$0.00	NA	0 \$0.0
MOI	EATER NEVADA RTGAGE VICES	2	\$543,500.00	0.22%	\$0.00	NA	\$0.0
	EYLOCK FEDERAL DIT UNION	2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$0.0
	OW FINANCIAL ERAL CREDIT ON	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
MOI	ARDIAN RTGAGE MPANY INC.	3	\$650,850.00	0.26%	0 \$0.00	NA	\$0.0
	NNIBAL TIONAL BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.0
HAF UNI	RBORONE CREDIT ON	6	\$1,447,924.52	0.58%	0 \$0.00	NA	\$0.0
HEA	ARTLAND BANK	6	\$1,461,566.74	0.58%	0 \$0.00	NA	0 \$0.0
	ITAGE MMUNITY CREDIT ON	1	\$174,758.90	0.07%	\$0.00	NA	0 \$0.0
	AY FEDERAL DIT UNION	1	\$182,950.00	0.07%	0 \$0.00	NA	0 \$0.0
HON BAN	ME FEDERAL JK	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	ME FINANCING ITER INC.	1	\$165,000.00			NA	0 \$0.0
HON	ME STATE BANK	3	\$922,800.00	0.37%	0 \$0.00	NA	0 \$0.0
HON	METOWN BANK	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.0
	NOIS NATIONAL	1	\$294,000.00	0.12%	0 \$0.00	NA	\$0.0
BAN		1	Ψ27-1,000.00	0.1270	Ψ0.00	1 1/1	Ψυ.(
BAN		10	\$3,598,950.00	1.43%	0 \$0.00	NA	0 \$0.0
MOI	'A BANKERS RTGAGE RPORATION	2	\$469,800.00	0.19%	0 \$0.00	NA	\$0.0
	ECTA FEDERAL DIT UNION	8	\$2,827,150.00	1.13%	0 \$0.00	NA	90.0
	TLAND FEDERAL DIT UNION	1	\$251,700.00	0.1%	0 \$0.00	NA	\$0.0

LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0 \$0.00	NA	\$0.0
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0 \$0.00	NA	\$0.0
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0 \$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%		NA	
LEGACY BANKS	2	\$483,162.35	0.19%	0 \$0.00	NA (\$0.0
LIBERTY BANK	1	\$173,000.00	0.07%	0 \$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0 \$0.00	NA	\$0.0
MAGNA BANK	6	\$1,506,469.01	0.6%	0 \$0.00	NA (\$0.0
MARINE BANK	1	\$242,349.38	0.1%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$229,083.95	0.09%	0 \$0.00	NA (\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$297,150.72	0.12%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	3	\$832,665.52	0.33%		NA	\$0.0
MIDLAND STATES BANK	1	\$232,400.00	0.09%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	\$0.00	NA	\$0.0
MIDWESTONE BANK	3	\$1,310,750.00	0.52%	0 \$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	\$0.00	NA	\$0.0
	1	\$235,000.00	0.09%	0 \$0.00	NA (\$0.0
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NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	\$0.
OAK BANK	2	\$357,000.00	0.14%	\$0.00	NA (\$0.
OCEANFIRST BANK	3	\$997,000.00	0.4%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$407,250.00				
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.12%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,253,657.24	0.9%	\$0.00	NA	\$0.
PEOPLES BANK	3	\$760,000.00	0.3%	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$403,300.00			NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,500.00	0.1%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$1,846,157.56	0.73%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$422,500.00	0.17%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$173,600.00	0.07%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	\$0.00	NA	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,319,000.00	0.52%	\$0.00	NA	\$0
	2	\$790,000.00	0.31%	\$0.00	NA	\$0.

PROVIDENT CREDIT UNION						
RABOBANK, N.A.	3	\$688,083.87	0.27%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,380.95	0.1%	\$0.00	NA	\$0.
RED CANOE CREDIT UNION	1	\$302,110.00	0.12%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.0
REDWOOD CAPITAL BANK	1	\$161,563.34	0.06%	\$0.00	NA (\$0.0
REGIONS BANK	1	\$170,527.98	0.07%	\$0.00	NA (\$0.
RIDDELL NATIONAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$161,544.00	0.06%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,200.00	0.15%	\$0.00	NA (\$0.0
ROEBLING SAVINGS AND LOAN	1	\$222,000.00	0.09%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	11	\$4,218,000.00	1.68%	\$0.00	NA	\$0.0
S&T BANK	1	\$150,000.00	0.06%	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$637,289.60	0.25%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$399,963.24	0.16%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,488,027.44	1.39% (\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$389,486.43	0.16%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$629,600.00	0.25%	\$0.00	NA	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,000.00	0.07%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	1	\$249,655.57	0.1%	\$0.00	NA	\$0.0
	2	\$306,000.00	0.12%	\$0.00	NA	\$0.0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	4	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.0
STATE BANK AND TRUST	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$756,925.00	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$584,200.00	0.23%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$1,951,730.00	0.78%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$229,693.05	0.09%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$166,200.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$776,300.00	0.31%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	7	\$1,881,150.00	0.75%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,385,538.39	0.55%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	12	\$3,067,970.67	1.22%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$595,300.00	0.24%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	3	\$589,400.00	0.23%	0	\$0.00	NA	0	\$0.0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,056,250.00	0.82% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$795,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,245,742.26	0.5% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$849,500.00	0.34% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$643,400.00	0.26% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,314,400.00	0.52% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$41,236,030.99	16.38% 0	\$0.00	NA	0	\$0.
Total		946	\$251,248,839.79	100% 0	\$0.00		0	\$0.
							Ш	
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$443,192.76	0.18% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA	0	\$0.
		5	\$912,200.00	0.36% 0	\$0.00	NA	0	\$0.

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ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0

BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	\$0.00	NA (\$0.
BUSEY BANK	1	\$194,935.61	0.08%	\$0.00	NA (\$0.
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$467,600.00	0.19%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	\$0.00	NA	\$0.6
CHELSEA GROTON BANK	1	\$277,000.00	0.11%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$214,000.00	0.09%	\$0.00	NA	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	\$0.00	NA	\$0.0
COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$171,500.00	0.07%	\$0.00	NA (\$0.0

COVANTAGE CREDIT UNION	1	\$156,793.25	0.06%	0 \$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$334,000.00	0.13%	0 \$0.00	NA	\$0.
CUMANET, LLC	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	2	\$679,300.00	0.27%	0 \$0.00	NA	\$0.
DEAN COOPERATIVE BANK	3	\$865,000.00	0.34%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$221,000.00	0.09%	0 \$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$520,437.00	0.21%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,641,757.42	1.05%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$508,900.00	0.2%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$354,750.00	0.14%	0 \$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$370,000.00	0.15%	0 \$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0 \$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.
FAA CREDIT UNION	3	\$676,500.00	0.27%	0 \$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,156.79	0.09%	0 \$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	14	\$4,292,800.00	1.71%	0 \$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	5	\$1,763,616.21	0.7%	0 \$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$315,000.00	0.13%	0 \$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,654,641.79	0.66%	0 \$0.00	NA	\$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,239,375.79	0.49% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$327,000.00	0.13% 0	\$0.00	NA (0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$347,460.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$170,000.00	0.07% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK, FSB	4	\$798,593.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,221,413.00	0.88% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$404,734.08	0.16% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$250,900.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$830,700.00	0.33% 0	\$0.00	NA (0 \$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,823,575.00	0.73% 0	\$0.00	NA (0 \$0.
FIRST MINNESOTA BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,005,790.00	1.2% 0	\$0.00	NA (0 \$0
FIRST MORTGAGE CORPORATION	1	\$193,500.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	32	\$8,697,018.79	3.46% 0	\$0.00	NA (0 \$0
FIRST REPUBLIC BANK	5	\$3,147,468.92				
FIRST TECHNOLOGY CREDIT UNION	2	\$589,225.95	0.23% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$353,400.00	0.14% 0	\$0.00	NA	0 \$0

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UNION FORUM CREDIT						
UNION	6	\$1,613,834.57	0.64%			ļ
FREMONT BANK	3	\$738,778.60	0.29%		NA	
FULTON BANK	17	\$4,446,283.00	1.77%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$463,744.98	0.18%	\$0.00	NA) \$(
GATEWAY BUSINESS BANK	2	\$439,100.00	0.17%	\$0.00	NA) \$(
GEORGETOWN SAVINGS BANK	2	\$495,000.00	0.2%	\$0.00	NA) \$0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA) \$(
GREYLOCK FEDERAL CREDIT UNION	4	\$964,671.01	0.38%	\$0.00	NA) \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,900.00	0.11%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$380,000.00	0.15%	\$0.00	NA	\$0
HARBORONE CREDIT UNION	13	\$3,707,076.91	1.47%	\$0.00	NA	\$6
HAWAII NATIONAL BANK	2	\$414,000.00	0.16%	\$0.00	NA	\$(
HEARTLAND BANK	12	\$2,955,529.53	1.18%	\$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	\$0.00	NA	\$6
HERITAGE COMMUNITY CREDIT UNION	1	\$237,180.77	0.09%	\$0.00	NA	\$6
HIWAY FEDERAL CREDIT UNION	2	\$435,200.00	0.17%	\$0.00	NA	9 \$0
HOME FEDERAL BANK	1	\$219,000.00	0.09%	\$0.00	NA	9
HOME FINANCING CENTER INC.	1	\$207,900.00	0.08%	\$0.00	NA	5
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,950.00	0.06%	\$0.00	NA	0 \$
ILLINI BANK	2	\$430,350.00	0.17%	\$0.00	NA	9
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE	2	\$486,200.00	0.19%	\$0.00	NA	0 9

CORPORATION						
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$168,000.00	0.07%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$168,500.00	0.07%	\$0.00	NA	\$0.
MAGNA BANK	6	\$1,292,536.99	0.51%	\$0.00	NA	\$0.
MARINE BANK	3	\$613,902.06	0.24%	\$0.00	NA	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$265,850.43	0.11%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
	1	\$310,000.00	0.12%	\$0.00	NA	\$0.

METRO CREDIT UNION								
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA	0	\$0.0
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%					\$0.0
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	9	\$2,356,238.07	0.94%	0	\$0.00	NA	0	\$0.0

PATELCO CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$1,086,700.00	0.43%	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	\$0.00	NA	\$0.6
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$212,200.00	0.08%	\$0.00	NA (\$0.
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	\$0.00	NA	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	\$0.00	NA	\$0.6
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0.0
RABOBANK, N.A.	2	\$591,100.00	0.24%	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$578,430.05	0.23%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$521,161.44	0.21%	\$0.00	NA	\$0.0
REGIONS BANK	1	\$184,522.80	0.07%	\$0.00	NA (\$0.
RIGHT START MORTGAGE, INC.	1	\$278,950.00	0.11%		NA	\$0.0
RPM MORTGAGE, INC.	9	\$3,484,400.00	1.39%	\$0.00	NA	\$0.0
RSI BANK	1	\$288,000.00	0.11%	\$0.00	NA (\$0.
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$0.0
SALAL CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	\$0.0
	5	\$1,245,004.34	0.5%	\$0.00	NA (\$0.0

SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$4,724,000.00	1.88%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$169,500.00	0.07% (\$0.00	NA (\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$212,713.08	0.08%	\$0.00	NA (\$0.0
ST. MARYS CREDIT UNION	2	\$367,236.86	0.15%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$647,500.00	0.26%	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$833,198.39	0.33%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$268,000.00	0.11%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,000.00	0.1%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	15	\$3,472,720.00	1.38%	\$0.00	NA	\$0.0
SUTTON BANK	1	\$217,600.00	0.09% (\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$162,100.00	0.06%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$186,000.00	0.07%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$203,000.00	0.08%		NA	\$0.0
THE PARK BANK	1	\$235,400.00	0.09% (\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	\$0.0
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THINK MUTUAL BANK	2	\$386,000.00	0.15%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$268,540.00	0.11% (\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,355,690.00	1.73%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,000.00	0.19% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$321,965.00	0.13%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$341,000.00	0.14%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,277,926.55	0.51%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%(\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$1,452,500.00	0.58%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$508,642.82	0.2%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$152,800.00	0.06%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$512,300.00	0.2%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$2,008,600.00	0.8%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$406,750.00	0.16%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$691,705.74	0.28%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,184,400.00	0.47% (\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$409,700.00	0.16%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$615,500.00	0.24%	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$395,500.00	0.16% (0 \$0.00	NA	0 \$0.
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	WILMINGTON TRUST COMPANY						
	WINTRUST MORTGAGE CORPORATION	1	\$192,751.56	0.08% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$401,790.58	0.16% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	. , ,		\$0.00	NA 0	\$0.0
	Unavailable	117	\$33,568,541.45	13.34% 0	\$0.00	NA 0	\$0.0
Total		936	\$251,432,459.59	100% 0	\$0.00	0	\$0.0
31416XSY7	ACACIA FEDERAL SAVINGS BANK	2	\$511,449.77	0.34% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,142,574.00	1.42% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00		\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3			\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$166,900.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00		\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$1,328,000.00	0.88% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	31	\$6,922,658.14		\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$567,000.00		\$0.00	NA 0	\$0.
	AVIDIA BANK	2	\$535,000.00	0.35% 0	\$0.00	NA 0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00		\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	10	\$2,820,600.00	1.87% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0

BANK MUTUAL	5	\$985,695.27	0.65%	0 \$0.00	NA	\$0.
BANK OF HAWAII	3	\$921,500.00			1	
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$330,000.00	0.22%	0 \$0.00	NA (\$0.
BANK OF THE WEST	15	\$4,452,136.49	2.95%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$417,000.00	0.28%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$160,000.00	0.11%	0 \$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0 \$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$386,500.00	0.26%	\$0.00	NA	\$0.
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$207,000.00	0.14%	0 \$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	\$0.00	NA	\$0.

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COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0.0
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	7	\$2,500,778.00	1.66%	0	\$0.00	NA	0	\$0.0
 FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MERIT	6	\$1,306,547.52	0.87%	\Box	\$0.00	NA		\$0.0

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	\$0.00	NA	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	\$0.00	NA	\$0.0
FIRST PLACE BANK	27	\$8,084,494.32	5.36% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	\$0.00	NA	\$0.0
FORUM CREDIT UNION	3	\$802,606.66	0.53%	\$0.00	NA	\$0.0
FREMONT BANK	4	\$792,398.09	0.53% (\$0.00	NA (\$0.0
FULTON BANK	6	\$1,805,600.00	1.2%	\$0.00	NA (\$0.0
GESA CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA (\$0.0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	\$0.00	NA	\$0.0
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	\$0.00	NA	\$0.0
HEARTLAND BANK	6	\$1,317,152.38	0.87% (\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	\$0.00	NA	\$0.0
HOME BANK	1	\$296,000.00	0.2%	\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$208,500.00	0.14%	\$0.00		
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19% (\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11% (\$0.00	NA	\$0.0
HOOSAC BANK	1	\$180,000.00	0.12% (\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	\$0.00	NA	\$0.0

KINECTA FEDE CREDIT UNION	. /	\$2,218,741.75	1.47%	\$0.00	NA	\$0.
LAKE FOREST I & TRUST		\$846,300.00	0.56%	\$0.00	NA	\$0.0
LAKE MORTGA COMPANY INC		\$171,000.00	0.11%	\$0.00	NA (\$0.0
LANDMARK CF UNION	REDIT 3	\$580,900.00	0.39%	\$0.00	NA	\$0.
LEADER BANK	, N.A. 9	\$2,882,500.00	1.91% (\$0.00	NA (\$0.
LEADER MORT COMPANY INC.	7)	\$587,000.00	0.39%	\$0.00	NA	\$0.0
LEGACY BANK	S 1	\$188,000.00	0.12%	\$0.00	NA	\$0.0
LIBERTY SAVI BANK, FSB	NGS 1	\$393,000.00	0.26%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BAN	NK 2	\$601,250.00	0.4%	\$0.00	NA	\$0.0
LOS ANGELES FIREMENS CRE UNION	DIT 1	\$240,000.00	0.16%	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDER CREDIT UNION	AL 1	\$260,500.00	0.17%	\$0.00	NA	\$0.0
MAGNA BANK	2	\$341,000.00	0.23%	\$0.00	NA (\$0.0
MAX CREDIT U	NION 1	\$242,000.00	0.16%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	. 1	\$212,000.00	0.14%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDER CREDIT UNION		\$155,000.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK	I, NA 1	\$243,450.00	0.16%	\$0.00	NA	\$0.0
MID MINNESOT FEDERAL CREI UNION		\$172,000.00	0.11%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDER CREDIT UNION	RAL 3	\$628,000.00	0.42%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY B	ANK 3	\$926,700.00	0.61%	\$0.00	NA	\$0.0
MIDWESTONE	BANK 1	\$208,000.00	0.14%	\$0.00	NA	\$0.0
MISSION FEDEI CREDIT UNION	RAL 1	\$417,000.00	0.28%	\$0.00	NA	\$0.0
MISSOULA FED CREDIT UNION	')	\$378,990.94	0.25%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	\$0.00	NA	\$0.0
MORTGAGE MANAGEMENT	, 1	\$220,000.00	0.15%	\$0.00	NA	\$0.0

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$328,113.01	0.22% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$269,000.00	0.18% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17% 0	\$0.00	NA	\$0.
PEOPLES BANK	2	\$570,600.00	0.38% 0	\$0.00	NA (\$0.
PEOPLES STATE BANK	1	\$270,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,546.65	0.24% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$728,789.02	0.48% 0	\$0.00	NA	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,750.00	0.37% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$437,500.00	0.29% 0	\$0.00	NA	\$0.

3	\$1,667,500.00	1.11%	0	\$0.00	NA	0	\$0.0
1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$222,012.64	0.15%	0	\$0.00	NA	0	\$0.0
2	\$310,940.32	0.21%	0	\$0.00	NA	0	\$0.0
1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$375,200.00	0.25%	0	\$0.00	NA	0	\$0.0
13	\$4,664,740.00	3.09%	0	\$0.00	NA	0	\$0.0
1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	·						
1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
6	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0.0
1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$460,600.00	0.31%	0	\$0.00	NA	0	\$0.0
1	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.0
2							
1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1 2 1 2 13 1 1 1 1 1 1 1 2 1 1 2	1 \$182,400.00 1 \$222,012.64 2 \$310,940.32 1 \$398,000.00 2 \$375,200.00 1 \$230,000.00 1 \$160,300.00 1 \$350,000.00 1 \$350,000.00 1 \$242,000.00 1 \$228,750.00 2 \$460,600.00 1 \$224,000.00 1 \$224,000.00 1 \$224,000.00 2 \$460,600.00 1 \$203,000.00 2 \$169,000.00 2 \$567,000.00	1 \$182,400.00 0.12% 1 \$222,012.64 0.15% 2 \$310,940.32 0.21% 1 \$398,000.00 0.26% 2 \$375,200.00 0.25% 13 \$4,664,740.00 3.09% 1 \$230,000.00 0.15% 1 \$160,300.00 0.11% 1 \$350,000.00 0.23% 6 \$1,426,200.00 0.95% 1 \$242,000.00 0.16% 2 \$460,600.00 0.31% 1 \$401,000.00 0.27% 1 \$224,000.00 0.15% 1 \$203,000.00 0.13% 1 \$169,000.00 0.11% 2 \$567,000.00 0.38%	1 \$182,400.00 0.12% 0 1 \$222,012.64 0.15% 0 2 \$310,940.32 0.21% 0 1 \$398,000.00 0.26% 0 2 \$375,200.00 0.25% 0 13 \$4,664,740.00 3.09% 0 1 \$230,000.00 0.15% 0 1 \$160,300.00 0.11% 0 1 \$350,000.00 0.23% 0 6 \$1,426,200.00 0.95% 0 1 \$242,000.00 0.16% 0 2 \$460,600.00 0.31% 0 1 \$401,000.00 0.27% 0 1 \$224,000.00 0.15% 0 2 \$460,600.00 0.31% 0 1 \$203,000.00 0.15% 0 1 \$203,000.00 0.15% 0 2 \$567,000.00 0.38% 0	1 \$182,400.00 0.12% 0 \$0.00 1 \$222,012.64 0.15% 0 \$0.00 2 \$310,940.32 0.21% 0 \$0.00 1 \$398,000.00 0.26% 0 \$0.00 2 \$375,200.00 0.25% 0 \$0.00 13 \$4,664,740.00 3.09% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$160,300.00 0.11% 0 \$0.00 1 \$350,000.00 0.23% 0 \$0.00 2 \$460,200.00 0.95% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 2 \$460,600.00 0.31% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$224,000.00 0.15% 0 \$0.00 1 \$203,000.00 0.13% 0 \$0.00 2 \$567,000.00 0.31% 0 \$0.00 2 \$567,000.00 0.38% 0 \$0.00	1 \$182,400.00 0.12% 0 \$0.00 NA 1 \$222,012.64 0.15% 0 \$0.00 NA 2 \$310,940.32 0.21% 0 \$0.00 NA 1 \$398,000.00 0.26% 0 \$0.00 NA 2 \$375,200.00 0.25% 0 \$0.00 NA 13 \$4,664,740.00 3.09% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$350,000.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$350,000.00 0.23% 0 \$0.00 NA 1 \$242,000.00 0.15% 0 \$0.00 NA 1 \$242,000.00 0.15% 0 \$0.00 NA 1 \$224,000.00 0.15% 0 \$0.00 NA 1 \$203,000.00 0.15% 0 \$0.00 NA 1 \$203,000.00 0.15% 0 \$0.00 NA 1 \$203,000.00 0.15% 0 \$0.00 NA 2 \$567,000.00 0.11% 0 \$0.00 NA	1 \$182,400.00 0.12% 0 \$0.00 NA 0 1 \$222,012.64 0.15% 0 \$0.00 NA 0 2 \$310,940.32 0.21% 0 \$0.00 NA 0 1 \$398,000.00 0.26% 0 \$0.00 NA 0 2 \$375,200.00 0.25% 0 \$0.00 NA 0 13 \$4,664,740.00 3.09% 0 \$0.00 NA 0 1 \$230,000.00 0.15% 0 \$0.00 NA 0 1 \$160,300.00 0.11% 0 \$0.00 NA 0 1 \$350,000.00 0.23% 0 \$0.00 NA 0 1 \$350,000.00 0.23% 0 \$0.00 NA 0 1 \$242,000.00 0.16% 0 \$0.00 NA 0 1 \$228,750.00 0.16% 0 \$0.00 NA 0 2 \$460,600.00 0.31% 0 \$0.00 NA 0 1 \$224,000.00 0.31% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 2 \$460,600.00 0.31% 0 \$0.00 NA 0 1 \$224,000.00 0.15% 0 \$0.00 NA 0 1 \$203,000.00 0.11% 0 \$0.00 NA 0

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11	\$2,673,110.00	1.77%	\$0.00	NA	\$0.
1	\$196,500.00	0.13%	0 \$0.00	NA (\$0
1	\$175,000.00	0.12%	\$0.00	NA	\$0.
2	\$614,700.00	0.41%	\$0.00	NA (\$0
1	\$200,000.00	0.13%	\$0.00	NA (\$0.
1	\$230,888.57	0.15%	\$0.00	NA (\$0.
7	\$1,973,305.00	1.31%	\$0.00	NA	\$0.
1	\$328,200.00	0.22%	\$0.00	NA (\$0.
2	\$315,000.00	0.21%	\$0.00	NA (\$0.
1	\$176,500.00	0.12%	\$0.00	NA	\$0.
10	\$2,643,200.00	1.75%	0 \$0.00	NA (\$0.
2	\$572,055.26	0.38%	\$0.00	NA (\$0.
2	\$410,400.00	0.27%	\$0.00	NA	\$0.
4	\$1,137,000.00	0.75%	\$0.00	NA (\$0.
1	\$308,000.00	0.2%	\$0.00	NA	\$0.
6	\$1,642,600.00	1.09%	\$0.00	NA	\$0.
2	\$346,600.00	0.23%	\$0.00	NA	\$0.
3	\$676,795.80	0.45%	\$0.00	NA (\$0.
4	\$1,052,000.00	0.7%	\$0.00	NA	\$0.
1	\$222,000.00	0.15%	\$0.00	NA	\$0.
1	\$202,239.34	0.13%	\$0.00	NA	\$0.
3	\$644,004.06	0.43%	\$0.00	NA	\$0.
	1 1 2 1 1 7 1 1 2 1 10 2 4 1 6 2 3 4 1 1	1 \$196,500.00 1 \$175,000.00 2 \$614,700.00 1 \$200,000.00 1 \$230,888.57 7 \$1,973,305.00 1 \$328,200.00 2 \$315,000.00 1 \$176,500.00 2 \$372,055.26 2 \$410,400.00 4 \$1,137,000.00 4 \$1,137,000.00 1 \$308,000.00 2 \$346,600.00 2 \$346,600.00 4 \$1,052,000.00 1 \$222,000.00 1 \$222,000.00 1 \$222,000.00	1 \$196,500.00 0.13% 1 \$175,000.00 0.12% 2 \$614,700.00 0.41% 1 \$200,000.00 0.13% 1 \$230,888.57 0.15% 7 \$1,973,305.00 1.31% 1 \$328,200.00 0.22% 2 \$315,000.00 0.21% 1 \$176,500.00 0.12% 1 \$176,500.00 1.75% 2 \$572,055.26 0.38% 2 \$410,400.00 0.27% 4 \$1,137,000.00 0.75% 1 \$308,000.00 0.2% 6 \$1,642,600.00 1.09% 2 \$346,600.00 0.23% 3 \$676,795.80 0.45% 4 \$1,052,000.00 0.7% 1 \$222,000.00 0.15% 1 \$202,239.34 0.13%	1 \$196,500.00 0.13% 0 \$0.00 1 \$175,000.00 0.12% 0 \$0.00 2 \$614,700.00 0.41% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 1 \$230,888.57 0.15% 0 \$0.00 7 \$1,973,305.00 1.31% 0 \$0.00 1 \$328,200.00 0.22% 0 \$0.00 2 \$315,000.00 0.21% 0 \$0.00 1 \$176,500.00 0.12% 0 \$0.00 2 \$572,055.26 0.38% 0 \$0.00 2 \$410,400.00 0.27% 0 \$0.00 4 \$1,137,000.00 0.75% 0 \$0.00 4 \$1,642,600.00 1.09% 0 \$0.00 2 \$346,600.00 0.23% 0 \$0.00 3 \$676,795.80 0.45% 0 \$0.00 4 \$1,052,000.00 0.15% 0 \$0.00 1 \$222,000.00 0.15% 0 \$0.00 1 \$202,239.34 0.13% 0	1 \$196,500.00 0.13% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 2 \$614,700.00 0.41% 0 \$0.00 NA 1 \$200,000.00 0.13% 0 \$0.00 NA 1 \$230,888.57 0.15% 0 \$0.00 NA 7 \$1,973,305.00 1.31% 0 \$0.00 NA 1 \$328,200.00 0.22% 0 \$0.00 NA 2 \$315,000.00 0.21% 0 \$0.00 NA 1 \$176,500.00 0.12% 0 \$0.00 NA 2 \$572,055.26 0.38% 0 \$0.00 NA 2 \$410,400.00 0.27% 0 \$0.00 NA 4 \$1,137,000.00 0.75% 0 \$0.00 NA 4 \$1,642,600.00 1.09% 0 \$0.00 NA 3 \$676,795.80 0.45% 0 \$0.00 NA 4 \$1,052,000.00 0.7% 0 \$0.00 NA 1 \$222,000.00 0.15% 0 \$0.00 NA 1

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$804,330.00	0.53% 0	\$0.00	NA	\$0
	Unavailable	64	\$19,192,134.60	12.72% 0	\$0.00	NA (\$0
Total		570	\$150,753,916.97	100% 0	\$0.00	0	\$0
31416XSZ4	ACACIA FEDERAL SAVINGS BANK	3	\$1,093,556.84	0.72% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,138,650.00	0.75% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$263,644.38	0.17% 0	\$0.00	NA	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,400.00	0.14% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$1,235,200.00	0.82% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$370,436.29	0.25% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,572.72	0.23% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$210,120.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$2,472,850.00	1.64% 0	\$0.00	NA (\$0
	ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16% 0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19% 0	\$0.00	NA	\$0
	AURORA BANK FSB	2	\$408,900.00	0.27% 0	\$0.00	NA (\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$1,647,900.00	1.09% 0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$1,088,733.96	0.72% 0	\$0.00	NA (
	BANK OF HAWAII	1	\$296,000.00	0.2% 0	\$0.00	NA (
	BANK OF STANLY	3	\$961,800.00	0.64% 0	\$0.00	NA (
	BANK OF THE WEST	21	\$5,820,410.34	3.86% 0	\$0.00	NA (
		4	\$1,658,800.00	1.1% 0	\$0.00	NA	\$(

BAXTER CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	\$0.00	NA	\$0.0
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	\$0.00	NA	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$192,000.00	0.13%	\$0.00	NA (\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	\$0.00	NA	\$0.0

CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$275,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00					
CREDIT UNION WEST	1	\$262,853.40	0.17%	0 \$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$291,000.00					
DANVERSBANK	1	\$225,000.00	0.15%	0 \$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	\$0.00	NA	0	\$0.0
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	4	\$852,700.00	0.56%	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	\$0.00	NA	0	\$0.
	2	\$320,800.00	0.21%	\$0.00	NA	0	\$0.0

1	\$234,690.54	0.16%	\$0.00	NA (\$0.0
1	\$206,577.81				
5	\$1,425,800.00	0.94% (\$0.00	NA	\$0.6
1	\$237,900.00	0.16%	\$0.00	NA	\$0.0
2	\$397,850.00	0.26%	\$0.00	NA	\$0.0
2	\$399,000.00	0.26%	\$0.00	NA	\$0.0
5	\$1,066,920.00	0.71%	\$0.00	NA	\$0.0
10	\$2,724,478.27	1.81%	\$0.00	NA	\$0.0
1	\$209,217.80	0.14%	\$0.00	NA	\$0.0
2	\$328,300.00	0.22%	\$0.00	NA	\$0.0
1	\$241,000.00	0.16%	\$0.00	NA	\$0.0
1	\$291,551.78	0.19%	\$0.00	NA	\$0.0
1	\$214,000.00	0.14%	\$0.00	NA	\$0.0
15	\$3,889,716.95	2.58%	\$0.00	NA	\$0.0
1	\$660,000.00	0.44%	\$0.00	NA	\$0.0
1	\$199,730.60	0.13%	\$0.00	NA	\$0.0
3	\$572,228.14	0.38%	\$0.00	NA	\$0.0
5	\$1,140,115.18	0.76%	\$0.00	NA (\$0.0
18	\$4,478,300.00			NA (1
1					
1	\$187,515.07	0.12%	\$0.00	NA	\$0.0
1	\$264,000.00	0.17%	\$0.00	NA	\$0.0
	5 1 2 2 5 10 1 1 1 1 1 1 1 3 5 18 1	1 \$206,577.81 5 \$1,425,800.00 1 \$237,900.00 2 \$397,850.00 2 \$399,000.00 5 \$1,066,920.00 10 \$2,724,478.27 1 \$209,217.80 2 \$328,300.00 1 \$241,000.00 1 \$291,551.78 1 \$214,000.00 15 \$3,889,716.95 1 \$660,000.00 1 \$199,730.60 3 \$572,228.14 5 \$1,140,115.18 18 \$4,478,300.00 1 \$137,515.07	1 \$206,577.81 0.14% 0 5 \$1,425,800.00 0.94% 0 1 \$237,900.00 0.16% 0 2 \$397,850.00 0.26% 0 2 \$399,000.00 0.26% 0 5 \$1,066,920.00 0.71% 0 10 \$2,724,478.27 1.81% 0 2 \$328,300.00 0.22% 0 1 \$241,000.00 0.16% 0 1 \$291,551.78 0.19% 0 1 \$214,000.00 0.14% 0 15 \$3,889,716.95 2.58% 0 1 \$660,000.00 0.44% 0 1 \$199,730.60 0.13% 0 3 \$572,228.14 0.38% 0 5 \$1,140,115.18 0.76% 0 1 \$335,000.00 2.29% 0 1 \$187,515.07 0.12% 0	1 \$206,577.81 0.14% 0 \$0.00 5 \$1,425,800.00 0.94% 0 \$0.00 1 \$237,900.00 0.16% 0 \$0.00 2 \$397,850.00 0.26% 0 \$0.00 2 \$399,000.00 0.26% 0 \$0.00 5 \$1,066,920.00 0.71% 0 \$0.00 10 \$2,724,478.27 1.81% 0 \$0.00 1 \$209,217.80 0.14% 0 \$0.00 2 \$328,300.00 0.22% 0 \$0.00 1 \$241,000.00 0.16% 0 \$0.00 1 \$291,551.78 0.19% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$214,000.00 0.14% 0 \$0.00 1 \$3,889,716.95 2.58% 0 \$0.00 1 \$199,730.60 0.13% 0 \$0.00 3 \$572,228.14 0.38% 0 \$0.00 5 \$1,140,115.18 0.76% 0 \$0.00 1 \$335,000.00 2.297% 0 \$0.00 1 \$187,515.07 0.12% 0 \$0.00	1 \$206,577.81 0.14% 0 \$0.00 NA 5 \$1,425,800.00 0.94% 0 \$0.00 NA 1 \$237,900.00 0.16% 0 \$0.00 NA 2 \$397,850.00 0.26% 0 \$0.00 NA 2 \$399,000.00 0.26% 0 \$0.00 NA 5 \$1,066,920.00 0.71% 0 \$0.00 NA 10 \$2,724,478.27 1.81% 0 \$0.00 NA 1 \$209,217.80 0.14% 0 \$0.00 NA 2 \$328,300.00 0.22% 0 \$0.00 NA 1 \$241,000.00 0.16% 0 \$0.00 NA 1 \$291,551.78 0.19% 0 \$0.00 NA 1 \$214,000.00 0.14% 0 \$0.00 NA 1 \$3,889,716.95 2.58% 0 \$0.00 NA 1 \$199,730.60 0.13% 0 \$0.00 NA 3 \$572,228.14 0.38% 0 \$0.00 NA 1 \$335,000.00 2.97% 0 \$0.00 NA 1

GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	\$0.00	NA	\$0.0
HARBORONE CREDIT	6	\$1,421,313.10	0.94%	\$0.00	NA (\$0.0
HEARTLAND BANK	7	\$1,790,189.25	1.19% (\$0.00	NA (\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11% (\$0.00	NA (\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11% (\$0.00	NA(\$0.0
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	\$0.00	NA (\$0.0
LEGACY BANKS	2	\$515,800.00	0.34%	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$166,500.00	0.11% (\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	\$0.00	NA	\$0.0
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	\$0.00	NA	\$0.0
MACON BANK, INC.	1	\$176,000.00	0.12%	\$0.00	NA (\$0.0
MAGNA BANK	1	\$344,800.00	0.23%	\$0.00	NA (\$0.0
MARINE BANK	2	\$347,414.12	0.23%	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	\$0.00	NA (\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	\$0.00	NA	\$0.0

MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0 \$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0 \$0.00) NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0 \$0.00	NA	0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0 \$0.00) NA	0 \$0.0
NEWTOWN SAVING BANK	S 4	\$901,400.00	0.6%	0 \$0.00) NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0 \$0.00) NA	0 \$0.0
NORWOOD COOPERATIVE BAN	K 2	\$614,000.00	0.41%	0 \$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$763,300.00	0.51%	0 \$0.00	NA	0 \$0.0
OREGON FIRST COMMUNITY CREDI UNION	T 1	\$150,000.00	0.1%	0 \$0.00		
PACIFIC COMMUNITY CREDI UNION	T 1	\$200,000.00	0.13%	0 \$0.00) NA	0 \$0.0
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0 \$0.00	NA	0 \$0.0
PENTAGON FEDERA CREDIT UNION	.L 7	\$2,215,099.62	1.47%	0 \$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0 \$0.00) NA	0 \$0.0
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0 \$0.00	NA	0 \$0.0
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0 \$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0 \$0.00) NA	0 \$0.0
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0 \$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0 \$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0 \$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.00) NA	0 \$0.0

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1 2 1 2	\$456,000.00 \$1,063,000.00 \$260,000.00	0.3%			H	\$0.0
1			0 \$0.00	NA	0	\$0.4
1 2	\$260,000.00				ľ	\$0.0
2		0.17%	0 \$0.00	NA	0	\$0.
	\$623,400.00	0.41%	0 \$0.00	NA	0	\$0.
1	\$417,000.00					\$0.
1	\$168,294.54	0.11%	0 \$0.00	NA	0	\$0.0
7	\$2,361,500.00	1.56%	0 \$0.00	NA	0	\$0.0
2	\$464,423.66	0.31%	0 \$0.00	NA	0	\$0.0
1	\$391,000.00	0.26%	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.0
5	\$1,219,700.00	0.81%	0 \$0.00	NA	0	\$0.0
1	\$204,000.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$170,000.00				П	\$0.0
2	\$552,200.00	0.37%	0 \$0.00	NA	0	\$0.0
2	\$411,500.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.0
4	\$915,000.00	0.61%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$195,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$214,500.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	0.2%	\$0.00	NA	0	\$0.0
	1 7 2 1 1 1 5 1 2 2 2 1 1	1 \$168,294.54 7 \$2,361,500.00 2 \$464,423.66 1 \$391,000.00 1 \$195,000.00 1 \$204,000.00 1 \$170,000.00 2 \$552,200.00 2 \$411,500.00 4 \$915,000.00 1 \$150,000.00 1 \$195,000.00 1 \$195,000.00	1 \$168,294.54 0.11% 7 \$2,361,500.00 1.56% 2 \$464,423.66 0.31% 1 \$391,000.00 0.26% 1 \$195,000.00 0.13% 5 \$1,219,700.00 0.81% 1 \$204,000.00 0.14% 1 \$170,000.00 0.37% 2 \$411,500.00 0.27% 1 \$417,000.00 0.28% 4 \$915,000.00 0.61% 1 \$150,000.00 0.13% 1 \$195,000.00 0.13% 1 \$214,500.00 0.14%	1 \$168,294.54 0.11% 0 \$0.00 7 \$2,361,500.00 1.56% 0 \$0.00 2 \$464,423.66 0.31% 0 \$0.00 1 \$391,000.00 0.26% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 5 \$1,219,700.00 0.81% 0 \$0.00 1 \$204,000.00 0.14% 0 \$0.00 2 \$552,200.00 0.37% 0 \$0.00 2 \$411,500.00 0.27% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 4 \$915,000.00 0.61% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$195,000.00 0.13% 0 \$0.00 1 \$214,500.00 0.14% 0 \$0.00	1 \$168,294.54 0.11% 0 \$0.00 NA 7 \$2,361,500.00 1.56% 0 \$0.00 NA 2 \$464,423.66 0.31% 0 \$0.00 NA 1 \$391,000.00 0.26% 0 \$0.00 NA 1 \$195,000.00 0.13% 0 \$0.00 NA 5 \$1,219,700.00 0.81% 0 \$0.00 NA 1 \$204,000.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$552,200.00 0.37% 0 \$0.00 NA 2 \$411,500.00 0.27% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA	1 \$168,294.54 0.11% 0 \$0.00 NA 0 7 \$2,361,500.00 1.56% 0 \$0.00 NA 0 2 \$464,423.66 0.31% 0 \$0.00 NA 0 1 \$391,000.00 0.26% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0 5 \$1,219,700.00 0.81% 0 \$0.00 NA 0 1 \$204,000.00 0.11% 0 \$0.00 NA 0 2 \$552,200.00 0.37% 0 \$0.00 NA 0 2 \$552,200.00 0.37% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$417,000.00 0.27% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$195,000.00 0.13% 0 \$0.00 NA 0

THE PARK BANK	2	\$831,650.00	0.55% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	1	\$195,621.46	0.13% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	4	\$998,000.00	0.66% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$476,850.00	0.32% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	\$0.
UMPQUA BANK	8	\$2,269,000.00	1.5% 0	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$661,000.00	0.44%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$408,100.00	0.27%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$457,500.00	0.3% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$1,050,094.62	0.7% 0	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	2	\$446,000.00	0.3% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$399,539.86	0.26% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$165,500.00	0.11% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.15% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$237,000.00	0.16% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,451,250.00	0.96% 0	\$0.00	NA	\$0.
						\$0.

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	WILMINGTON TRUST COMPANY							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$383,650.00		·			\$0.
	Unavailable	93	\$25,903,825.60			1 1	0	\$0.
Total		569	\$150,923,244.15	100% 0	\$0.00	Γ <u>'</u>	0	\$0.
31416XTA8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$588,330.75	4.26% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$764,869.26	5.54% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$402,269.16	2.91% 0	\$0.00	NA	0	\$0.0
	CITIZENS FINANCIAL BANK	1	\$244,113.19	1.77% 0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,462.55	2.47% 0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	1	\$524,444.18	3.8% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	9	\$2,693,106.89	19.51% 0	\$0.00	NA	0	\$0.0
	FULTON BANK	1	\$233,509.94	1.69% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$490,429.49	3.55% 0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	2	\$509,348.64	3.69% 0	\$0.00	NA	0	\$0.0
	MECHANICS SAVINGS BANK	2	\$496,574.68	3.6% 0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$408,616.97	2.96% 0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$287,120.33	2.08% 0	\$0.00	NA	0	\$0.
	SANFORD INSTITUTION FOR SAVINGS	1	\$227,775.03	1.65% 0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$215,199.99	1.56% 0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$646,690.12	4.68% 0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	4	\$1,035,878.24	7.5% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$232,032.31	1.68% 0	\$0.00	NA	0	\$0

	UNITED SECURITY FINANCIAL, INC	3	\$1,049,853.70	7.6% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$402,603.29	2.92% 0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$358,899.13	2.6% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,653,275.85	11.98% 0	\$0.00	NA	0	\$0.0
Total		45	\$13,806,403.69	100% 0	\$0.00		0	\$0.
31416XTB6	1ST MIDAMERICA CREDIT UNION	1	\$308,000.00	0.11% 0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$288,700.00	0.1% 0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1	\$276,000.00	0.09% 0	\$0.00	NA	0	\$0.0	
	SAVINGS BANK	1	\$340,000.00	0.12% 0	\$0.00	NA	0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$836,852.00	0.29% 0	\$0.00	NA	0	\$0.0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,600.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$873,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$893,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$200,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$476,000.00	0.16% 0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$413,300.00	0.14% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	$0.07\% \ 0$	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,400.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$405,000.00	0.14% 0	\$0.00	NA	0	\$0.0
		1	\$208,000.00	0.07% 0	\$0.00	NA		\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK CENTER	1	\$333,500.00	0.11% 0	0 \$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$709,332.00	0.24% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$459,492.08	0.16% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$287,200.00	0.1% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	3	\$648,500.00	0.22%	0 \$0.00	NA (0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$605,800.00	0.21%			
ASSOCIATED BANK, NA	12	\$2,760,614.44	0.94%	\$0.00	NA	90.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$729,500.00	0.25% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$440,000.00	0.15%	0 \$0.00	NA (0 \$0.
AURORA BANK FSB	3	\$1,016,450.00	0.35%	1	NA (
AURORA FINANCIAL GROUP INC.	1	\$196,250.00	0.07%			
BANCOKLAHOMA MORTGAGE CORPORATION	17	\$5,203,651.24	1.78% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$4,170,055.80	1.43% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$183,600.00	0.06%	\$0.00	NA	0 \$0.
BANK OF HAWAII	8	\$3,295,950.00	1.13%	0 \$0.00	NA (0 \$0.
BANK OF LANCASTER	1	\$199,000.00	0.07%			
BANK OF NEW ORLEANS	1	\$184,500.00	0.06% 0	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$176,000.00	0.06%	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$894,000.00	0.31%		NA	
BANK OF WASHINGTON	1	\$285,000.00	0.1%			
BANK OF WHITTIER, NA	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.29% 0	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0

BANKERS FINANCIAL GROUP INC.						
BANKNEWPORT	4	\$1,056,100.00	0.36% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$242,250.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$207,400.00	0.07% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$613,200.00	0.21% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$312,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$572,600.00	0.2% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$471,750.00	0.16% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$872,900.00	0.3% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	3	\$679,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$1,032,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,900.00	0.07% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	3	\$719,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$810,900.00	0.28% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$387,400.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	6	\$1,258,895.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$378,913.11	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	3	\$785,100.00	0.27% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,211,257.10	0.41% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	7	\$2,400,600.00	0.82% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$328,747.38	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$223,800.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$237,110.30	0.08% 0	\$0.00	NA 0	\$0.0

CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	3	\$603,250.00	0.21%	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	3	\$821,000.00	0.28%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	3	\$948,800.00	0.32%	\$0.00	NA	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$236,000.00	0.08%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$557,600.00	0.19%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	3	\$844,875.00	0.29%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,839,127.00	1.66% (\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$196,000.00	0.07%	\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.06%	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$309,000.00	0.11%	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	5	\$1,625,600.00	0.56%	\$0.00	NA	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$199,400.00	0.07%	\$0.00	NA	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
COASTLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.13%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$776,000.00	0.27%	\$0.00	NA	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$720,300.00	0.25%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$292,800.00	0.1%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$454,603.88	0.16%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0
	1	\$280,000.00	0.1%	\$0.00	NA	\$0.0

COO	SUMERS PERATIVE						
+	DIT UNION TRUST BANK	3	\$618,000.00	0.21%	0 \$0.00	NA 0	\$0.
CREI MOR	DIT UNION CTGAGE VICES, INC.	1	\$232,200.00				
 	IANET, LLC	3	\$552,500.00	0.19%	0 \$0.00	NA 0	\$0.
	O MORTGAGE,	1	\$497,600.00				
COM	VER MORTGAGE IPANY, INC.	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.
	ERT SCHOOLS ERAL CREDIT ON	5	\$1,352,535.79	0.46%	0 \$0.00	NA 0	\$0.
	E BANK	2	\$736,000.00	0.25%	0 \$0.00	NA 0	\$0.
AME	ONLY GF - CRICAN BANK OF NORTH	2	\$555,000.00	0.19% (0 \$0.00	NA 0	\$0.
AND	UQUE BANK TRUST IPANY	10	\$2,405,933.86	0.82%	0 \$0.00	NA 0	\$0.
	ANT BANK AND ST COMPANY	4	\$1,103,136.62		·	NA 0	\$0.
	TWOOD BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0	\$0.
UNIC		1	\$193,600.00	0.07%	0 \$0.00	NA 0	\$0.
COM	MORTGAGE IPANY	1	\$208,000.00	0.07%	0 \$0.00	NA 0	\$0.
TRUS	MERS BANK & ST, N.A.	6	\$2,053,600.00	0.7%	0 \$0.00	NA 0	\$0.
MOR	LITY BANK TGAGE	13	\$4,016,611.53	1.37%	0 \$0.00	NA 0	\$0.
	LITY DEPOSIT DISCOUNT K	1	\$206,000.00	0.07%	0 \$0.00	NA 0	\$0.
НОМ	LITY IESTEAD INGS BANK	3	\$911,250.00	0.31%	0 \$0.00	NA 0	\$0.
	NCIAL TNERS CREDIT DN	2	\$742,000.00	0.25%	0 \$0.00	NA 0	\$0.
FIRS' BAN	T CITIZENS K & TRUST IPANY OF SC	2	\$433,600.00	0.15%	0 \$0.00	NA 0	\$0
FIRS'	T CITIZENS K NA	1	\$182,750.00	0.06%	0 \$0.00	NA 0	\$0
		1	\$245,500.00	0.08%	0 \$0.00	NA 0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$428,753.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$751,731.08	0.26% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$396,000.00	0.14%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	\$0.00	NA	\$0.
FIRST MINNESOTA BANK	1	\$333,200.00	0.11% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$176,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$3,575,579.29	1.22% 0	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	9					
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0

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SSB FRANKENMUTH						
CREDIT UNION	1	\$222,400.00	0.08%	\$0.00	NA (\$0.
FREMONT BANK	7	\$2,081,223.10	0.71%	\$0.00	NA (\$0.
FULTON BANK	11	\$2,484,930.00	0.85%	\$0.00	NA (\$0.
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14% (\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	\$0.00	NA (\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,708,300.00	0.58%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	\$0.00	NA	\$0.
HOME BANK	1	\$300,000.00	0.1% (\$0.00	NA (\$0.
HOME FEDERAL BANK	1	\$302,049.00	0.1%			
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	\$0.00	NA (\$0.

HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$516,250.00	0.18% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07% 0	·	NA 0	
HOMETOWN BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	3	\$603,900.00	0.21% 0		NA 0	1
HOOSAC BANK	1	\$331,000.00	0.11% 0		NA 0	
ILLINI BANK	2	\$593,000.00	0.2% 0		NA 0	1
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07% 0		NA 0	
INDEPENDENT BANK	1	\$264,300.00	0.09% 0	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06% 0		NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.0
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$285,000.00	0.1% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29% 0		NA 0	
LANDMARK CREDIT UNION	1	\$181,775.47	0.06% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$607,000.00	0.21% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	\$0.00	NA 0	\$0.0
	2	\$535,000.00	0.18% 0	\$0.00	NA 0	\$0.0

LOS ANGELES FIREMENS CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	\$0.00	NA	\$0.0
MAGNA BANK	4	\$1,131,103.10	0.39% (\$0.00	NA (\$0.0
MARINE BANK	2	\$579,979.80	0.2%	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	\$0.00	NA (\$0.0
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	\$0.00	NA	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19% (\$0.00	NA	\$0.0
MERCANTILE BANK	_1	\$283,200.00	0.1%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00				
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.0
METLIFE BANK, NA	2	\$605,037.37	0.21% (\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$316,601.17	0.11%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	\$0.00	NA	\$0.
MID-PENN BANK	1	\$266,390.00	0.09% (\$0.00	NA (\$0.
MIDLAND STATES BANK	2	\$558,000.00	0.19% (\$0.00		
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	\$0.

MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00) NA	0 \$0.0
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0 \$0.00) NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0 \$0.00) NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0 \$0.00) NA	0 \$0.0
MORTGAGE CENTER, LLC	, 1	\$306,000.00	0.1%	0 \$0.00) NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0 \$0.00) NA	0 \$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.00) NA	0 \$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0 \$0.00) NA	0 \$0.0
NCB, FSB	7	\$2,500,838.42	0.86%	0 \$0.00	NA	0 \$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0 \$0.00) NA	0 \$0.0
NEW ERA BANK	1	\$244,000.00	0.08%	0 \$0.00	NA	0 \$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00				
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0 \$0.00) NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0 \$0.00) NA	0 \$0.0
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0 \$0.00) NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0 \$0.00) NA	0 \$0.0
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0 \$0.00	NA (0 \$0.0
OLD FORT BANKING COMPANY	1	\$182,320.00				
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0 \$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0 \$0.00	NA	0 \$0.0
ONE UNITED BANK	1	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0.0
ONE OTHER DIME				•		

ONE WASHINGTON FINANCIAL						
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$234,500.00	0.08%	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	\$0.00	NA	\$0.0
PARK BANK	1	\$237,500.00	0.08%	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$559,300.00	0.19%	\$0.00	NA (\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	\$0.00	NA	\$0.0

2	\$426,250.00	0.15%	\$0.00	NA	\$0.0
1	\$256,000.00	0.09%	0 \$0.00	NA	\$0.0
3	\$998,000.00	0.34%	0 \$0.00	NA	\$0.0
1	\$303,000.00	0.1%	0 \$0.00	NA (\$0.0
S 1	\$180,000.00	0.06%	\$0.00	NA (\$0.0
1	\$275,000.00	0.09%	0 \$0.00	NA(\$0.0
1	\$417,000.00	0.14%	\$0.00	NA (\$0.0
1	\$192,000.00	0.07%	\$0.00	NA	\$0.0
3	\$899,610.00	0.31%	\$0.00	NA	\$0.0
4	\$951,800.00	0.33%	0 \$0.00	NA	\$0.0
1	\$245,000.00	0.08%	0 \$0.00	NA	\$0.0
11	\$3,189,400.00	1.09%	\$0.00	NA	\$0.0
IT 2	\$400,400.00	0.14%	\$0.00	NA	\$0.0
1	\$185,000.00	0.06%	0 \$0.00	NA	\$0.0
1	\$285,000.00	0.1%	\$0.00	NA	\$0.0
	\$389,745.00	0.13%	\$0.00	NA	\$0.0
50	\$18,013,560.00	6.16%	\$0.00	NA	\$0.0
2	\$661,000.00	0.23%	\$0.00	NA (\$0.0
N 1	\$177,000.00	0.06%	0 \$0.00	NA (
1	\$188,000.00	0.06%			
1	\$304,000.00	0.1%	\$0.00	NA	\$0.0
	1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	1 \$256,000.00 1 \$303,000.00 1 \$303,000.00 S 1 \$180,000.00 1 \$417,000.00 1 \$192,000.00 2 \$3899,610.00 4 \$951,800.00 4 \$951,800.00 1 \$245,000.00 1 \$3,189,400.00 1 \$185,000.00 2 \$389,745.00 50 \$18,013,560.00 2 \$661,000.00 N 1 \$177,000.00 1 \$304,000.00	1 \$256,000.00 0.09% 1 \$303,000.00 0.34% 1 \$303,000.00 0.1% S 1 \$180,000.00 0.06% 1 \$417,000.00 0.09% 1 \$192,000.00 0.07% 3 \$899,610.00 0.31% 4 \$951,800.00 0.33% L 1 \$245,000.00 0.08% 11 \$185,000.00 0.14% 1 \$185,000.00 0.14% 2 \$389,745.00 0.13% 50 \$18,013,560.00 6.16% 2 \$661,000.00 0.23% N 1 \$177,000.00 0.06% 1 \$188,000.00 0.06% 1 \$188,000.00 0.06% 1 \$188,000.00 0.06% 1 \$188,000.00 0.06%	1 \$256,000.00 0.09% 0 \$0.00 1 \$3 \$998,000.00 0.34% 0 \$0.00 1 \$303,000.00 0.1% 0 \$0.00 S 1 \$180,000.00 0.06% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 4 \$951,800.00 0.31% 0 \$0.00 L 1 \$245,000.00 0.08% 0 \$0.00 11 \$3,189,400.00 1.09% 0 \$0.00 11 \$185,000.00 0.14% 0 \$0.00 11 \$285,000.00 0.14% 0 \$0.00 2 \$389,745.00 0.13% 0 \$0.00 50 \$18,013,560.00 6.16% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00	1 \$256,000.00 0.09% 0 \$0.00 NA (1 \$303,000.00 0.34% 0 \$0.00 NA (1 \$303,000.00 0.1% 0 \$0.00 NA (1 \$180,000.00 0.06% 0 \$0.00 NA (1 \$275,000.00 0.09% 0 \$0.00 NA (1 \$417,000.00 0.14% 0 \$0.00 NA (1 \$192,000.00 0.07% 0 \$0.00 NA (2 \$400,400.00 0.14% 0 \$0.00 NA (1 \$185,000.00 0.14% 0 \$0.00 NA (1 \$285,000.00 0.14% 0 \$0.00 NA (2 \$389,745.00 0.13% 0 \$0.00 NA (2 \$389,745.00 0.13% 0 \$0.00 NA (2 \$661,000.00 0.23% 0 \$0.00 NA (1 \$177,000.00 0.06% 0 \$0.00 NA (2 \$661,000.00 0.23% 0 \$0.00 NA (1 \$177,000.00 0.06% 0 \$0.00 NA (1 \$188,000.00 0.06% 0 \$0.00 NA (

SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	\$0.00	NA	0 :	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	\$0.00	NA	0 :	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	\$0.00	NA	0 3	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	\$0.00	NA	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA	0 :	\$0.0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.07%				\$0.0
SIUSLAW BANK	1	\$212,000.00	0.07%	0 \$0.00	NA	0 :	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	\$0.00	NA	0	\$0.0
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.0
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	\$0.00	NA	0 :	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 3	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	\$0.00	NA	0 5	\$0.0
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	\$0.00	NA	0 :	\$0.0
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	\$0.00	NA	0 :	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 5	\$0.0
ST. MARYS BANK	1	\$182,769.77	0.06%	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	\$0.00	NA	0 3	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	\$0.00	NA	0 3	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	\$0.00	NA	0 3	\$0.0
	2	\$480,000.00	0.16%	\$0.00	NA	0	\$0.0

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STATE BANK OF CROSS PLAINS						
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	\$0.00	NA	\$0.0
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07% (\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	3	\$659,720.00	0.23%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA	\$0.0
TEXAS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA (\$0.0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$627,000.00				
THE CALIFORNIA CREDIT UNION	2	\$450,000.00	0.15%	\$0.00	NA	\$0.0
THE PARK BANK	3	\$822,700.00	0.28%	0 \$0.00	NA	\$0.0
THINK MUTUAL BANK	2	\$411,600.00				
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,250.00	0.06%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$618,256.24	0.21%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,100.00	0.06%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	3	\$711,000.00	0.24%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	\$0.0

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TRAVIS CREDIT UNION	7	\$1,515,000.00	0.52%	\$0.00	NA	\$0.0
TRISTAR BANK	1	\$176,000.00	0.06%	0 \$0.00	NA (\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$519,920.00				
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$720,750.00	0.25%	\$0.00	NA	\$0.0
TRUWEST CREDIT UNION	2	\$394,000.00	0.13%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$844,000.00	0.29%	\$0.00	NA (\$0.0
UNION BANK, NATIONAL ASSOCIATION	4	\$1,215,510.92	0.42%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$248,000.00	0.08%	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	2	\$627,200.00	0.21%	\$0.00	NA	\$0.0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$267,400.00	0.09%	\$0.00	NA (\$0.0
UNIVERSAL BANK FSB	1	\$284,000.00	0.1%	\$0.00	NA	\$0.0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$395,000.00	0.14%	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$702,000.00	0.24%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	10	\$2,966,110.89	1.01%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	5	\$1,222,500.00	0.42%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$217,500.00	0.07%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	3	\$630,700.00	0.22%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$368,000.00	0.13%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.08%	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	1	\$179,950.00	0.06%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,483,700.00	0.51%	\$0.00	NA (\$0.0

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WAUKESHA STATE BANK	1	\$356,000.00	0.12% 0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$580,000.00	0.2% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$491,811.00	0.17% 0	\$0.00	NA	0	\$0.0
WESTERRA CREDIT UNION	1	\$201,600.00	0.07% 0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,630.60	0.06% 0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	4	\$998,000.00	0.34% 0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$329,000.00	0.11% 0	\$0.00	NA	0	\$0.0
WOOD COUNTY NATIONAL BANK	1	\$306,000.00	0.1% 0	\$0.00	NA	0	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	1	\$269,660.30	0.09% 0	\$0.00	NA	0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$380,000.00	0.13% 0	\$0.00	NA	0	\$0.0
Unavailable	172	\$48,846,076.64	16.76% 0	\$0.00	NA	0	\$0.0
	1,046	\$292,340,948.94	100 % 0	\$0.00		0	\$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	2	\$753,500.00	0.56% 0	\$0.00	NA	0	\$0.0
BUILDING AND	2	\$753,500.00 \$181,100.00	0.56% 0				\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	·		\$0.00	NA	0	
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	1 1 3	\$181,100.00	0.13% 0	\$0.00 \$0.00	NA NA	0	\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	1	\$181,100.00 \$356,000.00	0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1 3	\$181,100.00 \$356,000.00 \$855,000.00	0.13% 0 0.27% 0 0.64% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0
BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 2	\$181,100.00 \$356,000.00 \$855,000.00 \$696,000.00 \$585,000.00	0.13% 0 0.27% 0 0.64% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WISSO,000.00 WIGHT SAME AND SAME SAME SAME WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 1 \$380,000.00 4 \$380,000.00 172 \$48,846,076.64	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WESTERRA CREDIT 1 \$201,600.00 0.07% 0 0.07% 0 0.06% 0 0.0	BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION WESTERRAL 1 \$326,660.30 0.09% 0 \$0.00 \$0.00	BANK 1 \$356,000.00 0.12% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA WILLIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$179,630.60 0.06% 0 \$0.00 NA WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA Unavailable 172 \$48,846,076.64 16.76% 0 \$0.00 NA	BANK 1 \$356,000.00 0.12% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$580,000.00 0.2% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 2 \$491,811.00 0.17% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$201,600.00 0.07% 0 \$0.00 NA 0 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 4 \$179,630.60 0.06% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 4 \$998,000.00 0.34% 0 \$0.00 NA 0 WINTER HILL BANK, FSB 1 \$329,000.00 0.11% 0 \$0.00 NA 0 WOOD COUNTY NATIONAL BANK 1 \$306,000.00 0.1% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$269,660.30 0.09% 0 \$0.00 NA 0 YOLO FEDERAL CREDIT UNION 1 \$380,000.00 0.13% 0 \$0.00 NA 0 Unavailable 172 \$48,846,076.64 16.76% 0 \$0.00 NA 0

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AMERICAN FEDERAL SAVINGS BANK	1	\$216,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	4	\$1,010,950.00	0.75%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$452,000.00	0.34%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.17% (\$0.00	NA	\$0.6
ANCHORBANK FSB	1	\$207,000.00	0.15%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$228,000.00	0.17%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	\$0.00	NA	\$0.
AUBURNBANK	1	\$187,500.00	0.14%	\$0.00	NA	0 \$0.
AURORA BANK FSB	2	\$645,901.00	0.48%	\$0.00	NA	\$0.0
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$179,500.00	0.13%	\$0.00	NA	\$0.0
BANK OF HAWAII	3	\$1,274,100.00	0.95%	\$0.00	NA	0 \$0.0
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$204,000.00	0.15%	\$0.00	NA	\$0.0
BANK OF THE WEST	3	\$857,311.54	0.64%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$636,550.00	0.47%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$272,000.00	0.2%	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	\$0.00	NA	50.
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$183,768.49	0.14%	\$0.00	NA	\$0.0

7,100.00 0.17% 0 \$0.00 NA 0 \$0.
0,300.00 0.13% 0 \$0.00 NA 0 \$0.
0,000.00 1.36% 0 \$0.00 NA 0 \$0.
3,000.00 0.51% 0 \$0.00 NA 0 \$0.
5,000.00 0.14% 0 \$0.00 NA 0 \$0.
5,320.00 0.33% 0 \$0.00 NA 0 \$0.
0,000.00 0.26% 0 \$0.00 NA 0 \$0.
7,800.00 0.78% 0 \$0.00 NA 0 \$0.
3,100.00 0.34% 0 \$0.00 NA 0 \$0.
5,000.00 0.14% 0 \$0.00 NA 0 \$0.
1,000.00 0.19% 0 \$0.00 NA 0 \$0.
3,050.00 0.17% 0 \$0.00 NA 0 \$0.
2,250.00 0.18% 0 \$0.00 NA 0 \$0.
7,000.00 0.31% 0 \$0.00 NA 0 \$0.
),480.00 1.49% 0 \$0.00 NA 0 \$0.
3,000.00 0.13% 0 \$0.00 NA 0 \$0.
7,000.00 0.31% 0 \$0.00 NA 0 \$0.
0,750.00 0.27% 0 \$0.00 NA 0 \$0.
2,500.00 0.2% 0 \$0.00 NA 0 \$0.
0,000.00 0.22% 0 \$0.00 NA 0 \$0.
2,700.00 0.38% 0 \$0.00 NA 0 \$0.
1,150.00 0.17% 0 \$0.00 NA 0 \$0.
5,000.00 0.2% 0 \$0.00 NA 0 \$0.

CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%					
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA	0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%		\$0.00			
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST, N.A.	3	\$934,500.00	0.7%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0	\$0.0
	2	\$437,800.00	0.33%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	\$0.00) NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0 \$0.00) NA	0 \$0.
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0 \$0.00) NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0 \$0.00) NA	0 \$0.
FORUM CREDIT UNION	1	\$211,000.00	0.16%	0 \$0.00) NA	0 \$0.0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	\$0.00) NA	0 \$0.
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0 \$0.00) NA	0 \$0.0
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%			
FREMONT BANK	2	\$421,100.00	0.31%			
FULTON BANK	6	\$1,370,500.00	1.02%	0 \$0.00) NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0 \$0.00) NA	0 \$0.0
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	\$0.00) NA	0 \$0.
GEO-CORP, INC.	1	\$292,000.00	0.22%	0 \$0.00) NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0 \$0.00) NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0 \$0.00) NA	0 \$0.
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0 \$0.00) NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0 \$0.00) NA	0 \$0.
	1	\$349,600.00	0.26%	\$0.00) NA	\$0.

GUARDIAN MORTGAGE COMPANY INC.				Ī				
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.0
HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%		\$0.00			\$0.0
HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.0
HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0	\$0.0
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00			
LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0	\$0.0
LOS ANGELES FIREMENS CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.0

MCHENRY SAVINGS BANK	1	\$200,150.00	0.15% 0	\$0.00	NA	0 \$0.0
MERCANTILE BANK	1	\$232,000.00	0.17% 0	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06				
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63% 0	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$587,744.60	0.44% 0	\$0.00	NA	0 \$0.0
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33% 0	\$0.00	NA	0 \$0.0
MIDLAND STATES BANK	2	\$517,000.00	0.39% 0	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA	0 \$0.0
MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39% 0	\$0.00	NA	0 \$0.0
MISSOULA FEDERAI CREDIT UNION	1	\$249,900.00	0.19% 0	\$0.00	NA	0 \$0.0
MISSOURI CREDIT UNION	1	\$283,000.00	0.21% 0	\$0.00	NA	0 \$0.0
MONSON SAVINGS BANK	1	\$178,500.00	0.13% 0	\$0.00	NA	0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45% 0	\$0.00	NA	0 \$0.0
MT. MCKINLEY BANK	1	\$222,000.00	0.17% 0	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47% 0	\$0.00	NA	0 \$0.0
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52% 0	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45% 0	\$0.00	NA	0 \$0.0
OAK BANK	2	\$442,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.0

OLD SECOND NATIONAL BANK				Ī				
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA	0	\$0.0
PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%		\$0.00	NA		\$0.0
PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.0
PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	5	\$1,602,000.00	1.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$485,300.00	0.36%	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	\$0.00	NA	\$0.0
SIUSLAW BANK	1	\$180,000.00	0.13%	\$0.00	NA (\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	\$0.00	NA	\$0.0
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$215,000.00	0.16%	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	\$0.00	NA	\$0.0
	2	\$520,000.00	0.39%	\$0.00	NA	\$0.0

TRUMARK FINANCIAL CREDIT UNION						
UMPQUA BANK	3	\$854,800.00	0.64% (\$0.00	NA (\$0.
UNITED BANK & TRUST	5	\$1,203,000.00				
UNITED BANK, N.A.	1	\$185,000.00	0.14%	\$0.00	NA (\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15% (\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2% (\$0.00	NA(\$0.
UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31% (\$0.00	NA	\$0.6
VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	\$0.00	NA	\$0.
WALLIS STATE BANK	1	\$250,570.00	0.19%	\$0.00	NA (\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9% (
WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	\$0.00	NA	\$0.
WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	\$0.00	NA	\$0.
Unavailable	84	\$24,790,606.01	18.48%	\$0.00	NA (\$0.

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Total		490	\$134,203,586.42	100% 0	\$0.00		0	\$0.0
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,101,241.57	32.86%	\$0.00	NA	0	\$0.0
Total		22	\$6,392,724.82	100% 0	\$0.00		0	\$0.0
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	\$0.00	NA	0	\$0.0
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$255,600.00	0.29% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	\$0.00	NA	0	\$0.0
	Unavailable	210	\$64,135,540.62	71.56%		NA	0	\$0.0
Total		300	\$89,621,647.75	100% 0	\$0.00		0	\$0.0
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$263,033.49	13.17% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	\$0.00	NA	0	\$0.0
		1	\$241,913.07	12.12%	\$0.00	NA	0	\$0.0

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	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$726,146.61	36.37% 0	\$0.00	NA	0	\$0.
Total		8	\$1,996,727.71	100% 0	\$0.00		0	\$0.0
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00		\$0.00	NA		\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53% 0	\$0.00	NA	0	\$0.0
	AURORA BANK FSB	3	\$671,950.00	1.17% 0	\$0.00	NA	0	\$0.0
BAN MO COE BAN BAN	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00		\$0.00	NA		\$0.0
	BANCORPSOUTH BANK	1	\$251,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$309,000.00	0.54% 0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$200,000.00	0.35% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00		\$0.00	NA		\$0.
	CENTENNIAL LENDING, LLC	1	\$348,000.00	0.61% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$428,000.00	0.75% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$861,951.00	1.51% 0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$354,500.00	0.62% 0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.36% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$225,000.00	0.39% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$268,800.00	0.47% 0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$194,400.00	0.34% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	5	\$1,705,470.00	2.98% 0	\$0.00	NA		\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,410.00	0.45% 0	\$0.00	NA	0	\$0.

DEXTER CREDIT UNION	1	\$186,000.00	0.33%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$225,990.00	0.39% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$185,600.00	0.32%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$292,500.00	0.51%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$184,000.00	0.32% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,000.00	0.33%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$312,000.00	0.55%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$905,281.33	1.58%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$1,280,660.00	2.24%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,500.00	0.32%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$949,800.00	1.66%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$310,000.00	0.54%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	8	\$2,419,885.16	4.23%	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	1	\$424,500.00	0.74%	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$850,738.13	1.49% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$207,141.96	0.36%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$326,000.00	0.57%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$179,000.00	0.31%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$725,000.00	1.27% (\$0.00	NA	0 \$0.
GEO-CORP, INC.	2	\$718,000.00	1.25%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$187,000.00	0.33%	\$0.00	NA	\$0.
	2	\$564,000.00	0.99%	\$0.00	NA	0 \$0.

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,500.00	0.37% 0	\$0.00	NA	\$0.
HANCOCK BANK	1	\$212,000.00	0.37% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$279,678.83	0.49% 0	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$235,200.00	0.41% 0			1
ICON CREDIT UNION	1	\$200,000.00	0.35% 0		NA 0	
JAMES B. NUTTER AND COMPANY	4	\$785,450.00	1.37% 0			
JONAH BANK OF WYOMING	1	\$417,000.00	0.73% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$431,100.00	0.75% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,000.00	1.94% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$218,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LEGACY BANKS	1	\$270,000.00	0.47% 0	\$0.00	NA 0	\$0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$216,000.00	0.38% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$610,200.00	1.07% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$304,000.00	0.53% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$264,000.00	0.46% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,900.00	0.34% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.54% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.36% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$805,000.00	1.41% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$274,400.00	0.48% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$187,500.00	0.33% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$313,000.00	0.55% 0	\$0.00	NA 0	\$0.
	1	\$394,520.00	0.69% 0	\$0.00	NA 0	\$0.

PINNACLE CAPITAL MORTGAGE CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$482,000.00	0.84% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,840.00	0.33% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$503,500.00	0.88% 0	\$0.00	NA 0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$222,500.00	0.39% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,106,250.00	1.93% 0	\$0.00	NA 0	\$0.
REDWOOD CAPITAL BANK	2	\$625,000.00	1.09% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	1	\$184,000.00	0.32% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	9	\$2,609,250.00	4.56% 0	\$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$247,200.00	0.43% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	5	\$2,201,250.00	3.85% 0	\$0.00	NA 0	\$0.
SAHARA MORTGAGE	2	\$367,800.00	0.64% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,736.18	0.4% 0			
SAVINGS BANK OF DANBURY	1	\$184,800.00	0.32% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$385,000.00	0.67% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$200,000.00	0.35% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$175,000.00				
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$224,000.00	0.39% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$254,907.27	0.45% 0	\$0.00	NA 0	\$0
	1	\$290,000.00	0.51% 0	\$0.00	NA 0	\$0

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	ST. ANNE'S OF FALL RIVER CREDIT UNION						
	STANDARD BANK AND TRUST COMPANY	2	\$449,600.00	0.79% (\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	2	\$581,600.00	1.02%	\$0.00	NA 0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,859,000.00	3.25%	\$0.00	NA 0	\$0.0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$395,000.00	0.69%	\$0.00	NA 0	\$0.0
	THINK MUTUAL BANK	1	\$348,000.00	0.61%	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,800.00	0.37%	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.73%	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.38%	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.46%	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$400,000.00	0.7%	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$179,948.13	0.31%	\$0.00	NA 0	\$0.0
	WALLIS STATE BANK	1	\$188,000.00	0.33%	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$185,600.00	0.32%	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$280,000.00	0.49%	\$275,032.08	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$470,400.00	0.82%	\$0.00	NA 0	\$0.0
	Unavailable	36	\$10,798,061.39	18.87% (\$0.00	NA 0	\$0.0
Total		202	\$57,219,769.38	100%	\$275,032.08	0	\$0.0
31416XTH3	ARVEST MORTGAGE COMPANY	2	\$525,000.00	1.27%	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	1	\$402,072.85	0.97% (\$0.00	NA 0	\$0.0
	IMORTGAGE.COM	1	\$252,740.00	0.61%	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	3	\$938,850.00	2.28%	\$0.00	NA 0	\$0.0
	JUST MORTGAGE, INC.	11	\$2,812,900.00	6.82%	\$0.00	NA 0	\$0.0
		1	\$343,187.00	0.83%	\$0.00	NA 0	\$0.0

	SHEA MORTGAGE, INC.						
	WELLS FARGO BANK, N.A.	5	\$1,376,862.85		1 \$280,134.72	NA 0	\$0.
	Unavailable	115	\$34,611,934.00	83.88%	0 \$0.00	NA 0	\$0.
Total		139	\$41,263,546.70	100%	1 \$280,134.72	0	\$0.
31417NXG1	PROSPECT MORTGAGE, LLC	27	\$7,293,482.77	100%		NA 0	\$0.
Total		27	\$7,293,482.77	100%	90.00	0	\$0.
31417NXJ5	PROSPECT MORTGAGE, LLC	6	\$1,038,641.69	100%	0 \$0.00	NA 0	\$0.
Total		6	\$1,038,641.69	100%	0 \$0.00	0	\$0.
31417NXK2	PROSPECT MORTGAGE, LLC	12	\$1,138,585.77	100%	0 \$0.00	NA 0	\$0.
Total		12	\$1,138,585.77	100%	90.00	0	\$0.
31417NXL0	PROSPECT MORTGAGE, LLC	10	\$1,023,924.46	100%	·	NA 0	\$0.
Total		10	\$1,023,924.46	100%	90.00	0	\$0.
31417NXM8	PROSPECT MORTGAGE, LLC	5	\$1,012,375.00	100%		NA 0	\$0.
Total		5	\$1,012,375.00	100%	90.00	0	\$0.
31417WJ28	GUILD MORTGAGE COMPANY	82	\$18,963,808.69	90.82%	0 \$0.00	NA 0	\$0.
	Unavailable	11	\$1,915,929.67	9.18%		1	
Total		93	\$20,879,738.36	100%	0 \$0.00	0	\$0.
31417WJ36	GUILD MORTGAGE COMPANY	120	\$22,725,901.53	90.81%		NA 0	\$0.
	Unavailable	12	\$2,298,586.00	9.19%		NA 0	1
Total		132	\$25,024,487.53	100%	90.00	0	\$0.
31417WJ44	GUILD MORTGAGE COMPANY	74	\$7,745,065.86		3 \$164,262.43	NA 0	\$0.
	Unavailable	4	\$605,000.00	7.25%			1
Total		78	\$8,350,065.86	100%	3 \$164,262.43	0	\$0.
31417WJX0	GUILD MORTGAGE COMPANY	36	\$5,413,062.36	90.21%			
	Unavailable	4	\$587,208.16	9.79%	-		
Total		40	\$6,000,270.52	100%	0 \$0.00	0	\$0.
1 Otal		40	\$0,000,270.5 2	100%	v \$0.00	0	

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31417WJY8	GUILD MORTGAGE COMPANY	37	\$5,405,056.21	83.15% 2	\$104,565.93	NA	0	\$0.0
	Unavailable	8	\$1,095,250.00	16.85% 0	\$0.00	NA	0	\$0.0
Total		45	\$6,500,306.21	100% 2	\$104,565.93		0	\$0.
31417WJZ5	GUILD MORTGAGE COMPANY	14	\$2,775,357.70	92.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$224,800.00	7.49% 0	\$0.00	NA	0	\$0.
Total		15	\$3,000,157.70	100% 0	\$0.00		0	\$0.
31417YV95	1ST SOURCE BANK	36	\$7,656,597.47	1.49% 0	\$0.00	NA		\$0.0
5141/11/73	ALLIED HOME MORTGAGE CORPORATION	8	\$1,976,662.14	0.38% 0		NA		\$0.0
	BANK OF AMERICA, N.A.	1	\$239,656.75	0.05% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$535,000.00	0.1% 0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	10	\$1,566,650.00	0.3% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	3	\$590,861.94	0.11%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$618,065.52	0.12%	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	5	\$1,548,700.00	0.3%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,615,791.74	0.51% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,632,450.00	0.51% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	134	\$32,640,116.64	6.35% 0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	9	\$1,226,100.00	0.24% 0	1	NA		\$0.0
	METLIFE BANK, NA	554	\$127,780,110.57	24.85% 0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	21	\$3,625,305.27	0.7% 0	\$0.00	NA	0	\$0.0
	PIONEER BANK	29	\$5,026,396.41	0.98% 0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	13	\$2,249,983.27	0.44% 0	\$0.00	NA		\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,739,400.00	0.53% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,232,672.00	0.43% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	106	\$22,084,561.48	4.29% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON	4	\$969,328.54	0.19% 0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK	Ī		1		ĺ		
	TRUSTMARK NATIONAL BANK	87	\$14,770,826.77	2.87%	\$182,532.49	NA	0	\$0.
	Unavailable	1,053	\$278,910,487.42	54.26%	\$0.00	NA	0	\$0.
Total		2,122	\$514,235,723.93	100% 1	\$182,532.49		0	\$0.
31417YW29	CITIMORTGAGE, INC.	5	\$1,621,445.95	60.18% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,072,837.79					\$0.
Total		10	\$2,694,283.74	100%	\$0.00		0	\$0.
31417YW94	CHASE HOME FINANCE, LLC	33	\$3,970,075.38	37.29% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,311,486.97	12.32%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,544.00	1.61%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	4	\$631,327.84	5.93%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$220,374.15	2.07%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$106,665.18	1% (NA		\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$256,094.66	2.41%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	5	\$1,275,712.94	11.98%	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,703,693.00	25.39% (\$0.00	NA	0	\$0.
Total		71	\$10,646,974.12	100%	1 1		0	\$0.
31417YWA1	ALLIED HOME MORTGAGE CORPORATION	2	\$627,976.89	0.52%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,291,052.33	1.07%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$916,071.09	0.76%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$372,842.73	0.31%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$671,736.19	0.56%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$480,150.00	0.4%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,104,450.00	0.91%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	62	\$14,974,217.71	12.4%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	13	\$1,487,100.00	1.23%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	119	\$27,971,558.61	23.16%	\$0.00	NA	0	\$0.

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	MORTGAGEAMERICA INC.	9	\$1,772,046.69	1.47%	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	9	\$1,925,387.50	1.59% (\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$259,000.00	0.21% (\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$523,430.02	0.43% (\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	12	\$2,283,566.71	1.89% (\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	1	\$225,453.09	0.19%	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$389,000.00	0.32%	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	12	\$1,591,370.00	1.32%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$2,766,461.45	2.29%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,544,739.10	2.11%	\$0.00	NA	0	\$0.0
	Unavailable	251	\$56,622,164.98	46.86%	\$0.00	NA	0	\$0.0
Total		547	\$120,799,775.09	100%	\$0.00		0	\$0.0
1 Otal		1	· · ·		1		H	
31417YWB9	1ST SOURCE BANK	13	\$1,643,023.93	0.11% (NA	0	\$0.0
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	13	\$1,643,023.93 \$226,100.00	0.11% (\$0.00			
	ALLIED HOME MORTGAGE	13 1 337		0.02% (4.73% 1	\$0.00 \$0.00 \$331,443.12	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA,	337	\$226,100.00	0.02% (\$0.00 \$0.00 \$331,443.12	NA NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	337	\$226,100.00 \$69,560,721.06	0.02% (4.73% 1	\$0.00 \$0.00 \$331,443.12 \$0.00	NA NA NA	0	\$0.0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL	337	\$226,100.00 \$69,560,721.06 \$410,000.00	0.02% (4.73% 1 0.03% (\$0.00 \$0.00 \$331,443.12 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME	337 2 8	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00	0.02% (4.73% 1 0.03% (0.12% (\$0.00 \$0.00 \$331,443.12 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC	337 2 8 4	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11	0.02% (4.73% 1 0.03% (0.12% (0.07% (\$0.00 \$0.00 \$331,443.12 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS	337 2 8 4 104	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11 \$21,071,498.20	0.02% (4.73% 1 0.03% (0.12% (0.07% (1.43% (\$0.00 \$0.00 \$331,443.12 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. BANKFINANCIAL FSB CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME	337 2 8 4 104	\$226,100.00 \$69,560,721.06 \$410,000.00 \$1,731,100.00 \$1,006,984.11 \$21,071,498.20 \$916,892.82	0.02% (4.73% 1 0.03% (0.12% (0.07% (1.43% (0.06% (\$0.00 \$0.00 \$331,443.12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$988,700.00	0.07%	\$0.00	NA	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$501,178.22	0.03% (\$0.00	NA	0 \$0.0
GMAC MORTGAGE, LLC	82	\$15,296,126.40	1.04%	\$0.00	NA	\$0.0
GUARANTY BANK F.S.B.	3	\$633,850.00	0.04%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	5	\$1,001,000.00			NA	\$0.0
HOMESTREET BANK	6	\$1,045,783.82	0.07%	\$0.00	NA	\$0.0
HSBC MORTGAGE CORPORATION (USA)	57	\$10,000,941.78	0.68%	\$0.00	NA	\$0.0
INDEPENDENT BANK	7	\$666,225.00	0.05%	\$0.00	NA	\$0.0
METLIFE BANK, NA	64	\$11,648,617.34	0.79% (\$0.00	NA	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,118,941.90	0.21% (\$0.00	NA	0 \$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,107,188.89	0.14%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,921,384.95	0.13% (\$0.00	NA	\$0.0
PHH MORTGAGE CORPORATION	229	\$43,490,220.45	2.96%	\$0.00	NA	\$0.0
PNC BANK, N.A.	211	\$39,619,443.22	2.69% (\$0.00	NA	\$0.0
PROSPECT MORTGAGE, LLC	33	\$8,561,234.36	0.58%	\$0.00	NA	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,152,000.00	0.08%	\$0.00	NA	\$0.0
QUICKEN LOANS INC.	11	\$2,344,880.32	0.16%	\$0.00	NA	\$0.0
RBS CITIZENS, NA	167	\$32,096,679.72	2.18% (\$0.00	NA	0 \$0.0
REGIONS BANK	91	\$12,927,648.09	0.88%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$475,457.44	0.03% (\$0.00	NA	\$0.0
STATE FARM BANK, FSB	34	\$4,539,111.29	0.31%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	21	\$3,881,987.91	0.26%	\$0.00	NA	\$0.0
						

	STONEGATE MORTGAGE CORPORATION	3	\$440,800.00	0.03%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	301	\$55,359,937.66	3.76%	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$849,723.75	0.06%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	203	\$28,804,540.73	1.96%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,273,082.31	0.15%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	3	\$823,700.00	0.06%	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	16	†	0.17%	-	1		\$0.0
	WELLS FARGO BANK, N.A.	2,467		33.52%				\$0.0
	Unavailable	2,838	\$586,085,242.21	39.86% 1	1 \$160,774.73	NA	0	\$0.0
Total			\$1,470,587,270.50		2 \$492,217.85		0	\$0.0
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31417YWJ2	1ST SOURCE BANK	39	\$5,290,338.41	2.33%	\$0.00	NA	0	\$0.0
	ALLIED HOME MORTGAGE CORPORATION	4						\$0.0
	BANK OF AMERICA, N.A.	2	\$331,376.00	0.15%	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$750,000.00	0.33%	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	7	\$1,177,140.00	0.52%	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	, , ,					\$0.0
	GUARANTY BANK F.S.B.	2	\$281,250.00	0.12%	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	18	\$3,973,250.00	1.75%	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	85	\$16,601,424.71	7.31%	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,120,550.00	0.93%	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	262	\$46,670,161.28	20.56%	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	4						\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$455,000.00	0.2%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	15	\$2,247,335.39	0.99%	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,324,100.00	1.46%	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	9	\$1,350,242.00	0.59% 0	\$0.00) NA(0 \$0.
	STATE FARM BANK, FSB	146	\$20,205,335.74	8.9% 0	\$0.00) NA(0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	,	<u> </u>	·		
<u> </u>	U.S. BANK N.A.	1	\$214,732.50				
	Unavailable	542	\$119,244,387.24	52.56% 0	\$0.00	NA (0 \$0.
Total		1,186	\$226,996,614.93	100% 0	\$0.00		90.
31417YWK9	ALLIED HOME MORTGAGE CORPORATION	1	\$261,250.00	0.48% 0	0 \$0.00) NA(0 \$0.
	BANK OF AMERICA, N.A.	8	\$1,346,764.98	2.46% 0	\$0.00) NA(0 \$0.
	CHASE HOME FINANCE, LLC	1	\$45,953.89	0.08%	\$0.00) NA(0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$447,916.95	0.82% 0	\$0.00) NA(0 \$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,028,883.75	1.88% 0	\$0.00) NA(0 \$0.
	GUARANTY BANK F.S.B.	4	\$397,626.24	0.73% 0	\$0.00) NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,460,200.00	2.67% 0	\$0.00) NA	0 \$0.
	HOMESTREET BANK	16	\$2,858,250.00	5.22% 0	0 \$0.00	NA (0 \$0.
	INDEPENDENT BANK	6		1 1			
Γ	METLIFE BANK, NA	69					
	MORTGAGEAMERICA INC.						
	ONEWEST BANK, FSB	6	\$1,006,063.18	1.84% 0	0 \$0.00	NA (0 \$0
	PENNYMAC LOAN SERVICES, LLC	1	\$185,000.00				
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$749,261.42	1.37% 0	\$0.00) NA(0 \$0
	PNC BANK, N.A.	8	\$1,356,487.01	2.48% 0	\$0.00	NA (0 \$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2					
	PULTE MORTGAGE, L.L.C.	7	\$1,600,367.00	2.92% 0	\$0.00) NA(0 \$0
	RBC BANK (USA)	8	\$1,157,883.18	2.11% 0	0 \$0.00	NA (0 \$0
	REGIONS BANK	3		1 1		 	
		11	1	1			

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	STATE FARM BANK, FSB								
	U.S. BANK N.A.	2	\$208,601.62	0.38%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$28,610,879.55	52.25%	0	\$0.00	NA	0	\$0.
Total		354	\$54,756,770.82	100%	0	\$0.00		0	\$0.
31417YWL7	ALLIED HOME MORTGAGE CORPORATION	8	\$781,313.26	3.58%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$157,197.62	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$801,342.09	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$568,550.33	2.61%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$142,425.00	0.65%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	11	\$2,384,008.26	10.93%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$63,920.00	0.29%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$150,000.00	0.69%					\$0.
	PNC BANK, N.A.	10	\$693,701.25	3.18%	1	\$23,543.97	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,464,407.00	6.72%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$251,200.00	1.15%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$773,804.96	3.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$679,505.00	3.12%	1	\$99,727.77	NA	0	\$0.
	U.S. BANK N.A.	2	\$385,263.28	1.77%					\$0.
	Unavailable	71	\$12,383,560.98		-	\$340,000.00		_	\$340,000.
Total		138	\$21,806,199.03	100%	3	\$463,271.74		1	\$340,000.
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31417YWM5	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	2	\$41,939.48 \$602,492.76	0.04%					\$0.0 \$0.0
	BANK OF AMERICA, N.A.	5	\$928,664.54	0.98%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$972,050.00	1.03%	0	\$0.00	NA	0	\$0.0

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CROWN MORTGAGE COMPANY	5	\$784,217.85	0.83%	0	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	12	\$2,775,507.66	2.94%	0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	15	\$2,837,679.89	3.01%	0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	22	\$7,384,569.10	7.82%	0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	1	\$119,000.00	0.13%	0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$555,000.00	0.59%	0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	17	\$3,746,038.87	3.97%	0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	56	\$13,920,470.27	14.74%	0	\$0.00	NA 0	\$0.0
MORTGAGEAMERICA INC.	3	\$658,274.13			\$0.00	NA 0	\$0.0
ONEWEST BANK, FSB	4	\$989,479.06	1.05%	0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	•			\$0.00	NA 0	\$0.0
PNC BANK, N.A.	4	\$638,914.09	0.68%	0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	10	\$2,525,562.00	2.67%	0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	10	\$2,001,554.75	2.12%	0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$169,261.17	0.18%	0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	42	\$8,555,625.75	9.06%	0	\$0.00	NA 0	\$0.0
Unavailable	152	\$43,662,859.95		0	\$0.00	NA 0	\$0.0
	370	\$94,422,161.32	100%	0	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	668	\$90,437,741.85	8.11%	0	\$0.00	NA 0	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,381,511.29	0.39%	0	\$0.00	NA 0	\$0.0
CHASE HOME FINANCE, LLC	509	\$65,079,532.37	5.83%	0	\$0.00	NA 0	\$0.0
CITIMORTGAGE, INC.	643	\$95,485,215.75	8.56%	0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	9	\$1,428,228.93	0.13%	0	\$0.00	NA 0	\$0.0
FIFTH THIRD BANK	35	\$5,382,256.81	0.48%	0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$312,713.94	0.03%	0	\$0.00	NA 0	\$0.0
	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA FIFTH THIRD BANK	COMPANY EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 152 370 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CASTATE FARM CASTATE SOS COLONIAL SAVINGS FA FIFTH THIRD BANK FIRST BANK 4 FIRST BANK	COMPANY S \$784,217.85	COMPANY 5 \$/84,217.85 0.83% EMBRACE HOME LOANS, INC. 12 \$2,775,507.66 2.94% FIFTH THIRD BANK 15 \$2,837,679.89 3.01% FIRST HAWAIIAN BANK 22 \$7,384,569.10 7.82% GATEWAY MORTGAGE GROUP LLC 1 \$136,000.00 0.14% GUAR ANTY BANK F.S.B. 1 \$119,000.00 0.13% HANSCOM FEDERAL CREDIT UNION 2 \$555,000.00 0.59% HANSCOM FEDERAL CREDIT UNION 2 \$555,000.00 0.59% MORTIFE BANK, NA 56 \$13,920,470.27 14.74% MORTGAGEAMERICA INC. 3 \$658,274.13 0.7% ONEWEST BANK, FSB 4 \$989,479.06 1.05% PENNYMAC LOAN SERVICES, LLC 1 \$417,000.00 0.44% PULTE MORTGAGE, LL.C. 10 \$2,525,562.00 2.67% STATE FARM BANK, FSB 10 \$2,001,554.75 2.12% THE HUNTINGTON NATIONAL BANK 1 \$169,261.17 0.18% TRUSTMARK NATIONAL 42 \$8,555,625	COMPANY 5 \$/84,217.85 0.83% 0 EMBRACE HOME LOANS, INC. 12 \$2,775,507.66 2.94% 0 FIFTH THIRD BANK 15 \$2,837,679.89 3.01% 0 FIRST HAWAHAN 22 \$7,384,569.10 7.82% 0 GATEWAY MORTGAGE GROUP 1 \$136,000.00 0.14% 0 LLC GUARANTY BANK 1 \$119,000.00 0.13% 0 GUARANTY BANK 1 \$119,000.00 0.13% 0 F.S.B. 1 \$119,000.00 0.59% 0 HANSCOM FEDERAL CREDIT UNION 2 \$555,000.00 0.59% 0 HOMESTREET BANK 17 \$3,746,038.87 3.97% 0 METLIFE BANK, NA 56 \$13,920,470.27 14.74% 0 MORTGAGEAMERICA INC. 3 \$658,274.13 0.7% 0 ONEWEST BANK, FSB 4 \$989,479.06 1.05% 0 PENNYMAC LOAN SERVICES, LLC 1 \$417,000.00 0.44% 0 PULTE MORTGAGE, LLC 10 \$2,525,562.00 2.67% 0 STATE FARM BANK 1 \$169,261	COMPANY 5 \$8,84,217.88 0.83% 0 \$0.00 EMBRACE HOME LOANS, INC. 12 \$2,775,507.66 2.94% 0 \$0.00 FIFTH THIRD BANK 15 \$2,837,679.89 3.01% 0 \$0.00 FIRST HAWAIIAN BANK FIRST BANK GATEWAY MORTGAGE GROUP LLC \$136,000.00 0.14% 0 \$0.00 GUARANTY BANK F.S.B. \$119,000.00 0.13% 0 \$0.00 HANSCOM FEDERAL CREDIT UNION \$555,000.00 0.59% 0 \$0.00 HOMESTREET BANK HOWARD STANK FIRE BANK, NA SCHALL STANK, FSB STANK, FSB SCHALL STANK, FSB SCHALL STANK, FSB SCHALL STANK, FSB SCHALL STANK, NA SCHALL S	COMPANY

FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$841,682.46	0.08%	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,039,678.09	0.09% (\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$162,200.00	0.01%	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	35	\$5,219,126.63	0.47%	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$425,000.00	0.04%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$69,292.00	0.01%	\$0.00	NA	0	\$0.
INDEPENDENT BANK	9	\$783,296.28	0.07%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	31	\$4,431,188.55	0.4%			\Box	\$0.
MORGAN STANLEY CREDIT CORPORATION	8	\$1,528,028.27		\$336,294.61			\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,480.39	0.09% (\$0.00	NA	0	\$0.0
NATIONSTAR MORTGAGE, LLC	7	\$1,013,822.87	0.09%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$848,334.98	0.08%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	227	\$38,008,614.20	3.41%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	486	\$70,833,921.55	6.35%	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	28	\$5,799,816.46	0.52%	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	245	\$36,598,995.82	3.28%	\$0.00	NA	0	\$0.
RBC BANK (USA)	21	\$3,164,577.65	0.28%	\$0.00	NA	0	\$0.
REGIONS BANK	47	\$4,545,315.42	0.41%	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,243,201.79	0.11% (\$0.00			\$0.
STATE FARM BANK, FSB	28	\$2,278,835.66	0.2%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	21	\$3,802,804.12	0.34%	\$0.00	NA	0	\$0.

3 3									
	STONEGATE MORTGAGE CORPORATION	8	\$815,500.00	0.07%	0	\$0.00	NA	.0	\$0.0
	SUNTRUST MORTGAGE INC.	327	\$51,345,171.34	4.6%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	125	\$12,763,564.72	1.14%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$56,607.78	0.01%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,035	\$144,808,910.56	12.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,847	\$459,697,939.01	41.2%	0	\$0.00	NA	0	\$0.0
Total		7,475	\$1,115,692,107.54	100%	1	\$336,294.61		0	\$0.
31417YWR4	BANK OF AMERICA, N.A.	432	\$88,900,022.46	7.34%	0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	50	\$11,556,038.26	0.95%	0	·		0	\$0.0
	CITIMORTGAGE, INC.	35	\$8,487,532.55	0.7%	0	\$0.00	NA	0	\$0.0
FA EMBRAC LOANS, I FIFTH TH	COLONIAL SAVINGS FA	2	\$436,133.60	0.04%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	11	\$3,102,621.69	0.26%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	17	\$3,513,887.56	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$434,287.58	0.04%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$439,069.00	0.04%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	14	\$3,400,083.80	0.28%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	6	\$1,059,753.83	0.09%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,889.78	0.41%	0	\$0.00	NA	. 0	\$0.0
	METLIFE BANK, NA	53	\$11,949,376.96	0.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,902,166.21	0.24%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	NATIONWIDE ADVANTAGE MORTGAGE	6	\$899,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	523	\$106,893,104.44	8.83%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$870,900.00	0.07%	0	\$0.00	NA	0	\$0.0
		5	\$1,157,239.19	0.1%	0	\$0.00	NA	0	\$0.0

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	PROSPECT MORTGAGE, LLC							
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,722,500.00	0.14% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	32	\$7,398,152.30	0.61% 0	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	5	\$713,305.55	0.06% 0	\$0.00	NA	0	\$0.0
L	RBS CITIZENS, NA	249	\$50,399,001.15	4.16% 0	\$0.00	NA	0	\$0.0
L	REGIONS BANK	13	\$2,531,822.18	0.21% 0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,215,808.08	0.27% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$181,510.72	0.01% 0	\$0.00	NA	0	\$0.0
L	STERLING SAVINGS BANK	14	\$2,262,706.11	0.19% 0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$547,000.00	0.05% 0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	12	\$2,299,003.48	0.19% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$4,197,695.20	0.35% 0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$1,015,107.61	0.08% 0	\$0.00	NA	0	\$0.0
L	WEBSTER BANK, N.A.	12	\$2,045,409.00	0.17% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	347	, ,				-	\$0.0
	Unavailable	3,451	\$803,111,955.46			NA	0	\$0.0
Total		5,378	\$1,210,833,814.50	100% 0	\$0.00		0	\$0.0
31417YWS2	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$9,150,807.86	2.74% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$559,279.15	0.17% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	4	\$2,042,500.00	0.61% 0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,607,728.09	3.78% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,147,486.94	0.34% 0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	20	\$11,397,713.52	3.42% 0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT	22	\$12,062,662.74	3.62% 0	\$0.00	NA	0	\$0.0

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	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC	1	\$540,025.92	0.16% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	25	\$13,797,239.86	4.14% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	30	\$18,266,236.34	5.48% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$2,302,283.57	0.69% 0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	80	\$42,980,568.45	12.89% 0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	18	\$9,591,180.22	2.88% 0				\$0.0
	Unavailable	342	\$196,917,563.99	59.08% 0		NA	0	\$0.0
Total		588	\$333,363,276.65	100% 0	\$0.00		0	\$0.0
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31417YWT0	BANK OF AMERICA, N.A.	53	\$30,377,176.56	18.3% 0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,532,100.00	2.13% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	1	\$475,019.00	0.29% 0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$530,000.00	0.32% 0	\$0.00	NA	0	\$0.0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	5	\$2,468,392.00	1.49% 0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53% 0				\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34% 0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, FSB	1	\$616,651.58	0.37% 0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03% 0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	5	\$2,779,220.27	1.67% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$94,966,502.60	57.2% 0	\$0.00	NA	0	\$0.
Total		289	\$166,025,664.17	100% 0	\$0.00		0	\$0.
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31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	3	\$387,660.00	0.05% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02% 0			
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	3	\$579,858.61	0.07% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19% 0	·		
	METLIFE BANK, NA	181	\$30,311,539.98	3.54% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	26	\$3,989,121.92	0.47% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64% 0	\$0.00	NA 0	\$0.0
	RBC BANK (USA)	16	\$1,978,452.09	0.23% 0	\$0.00	NA 0	\$0.0
	REGIONS BANK	4	\$389,265.59	0.05% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	4	\$666,609.81	0.08% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$87,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51% 0	\$0.00	NA 0	\$0.0
	U.S. BANK N.A.	1	\$117,000.00	0.01% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	3,279	\$625,157,267.50	72.95% 0		NA 0	\$0.0
Total		4,558	\$856,626,574.88	100% 0	\$0.00	0	\$0.0
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29% 0	\$0.00	NA 0	\$0.0
		219	\$33,071,688.55	12.2% 0	\$0.00	NA 0	\$0.0
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CHASE HOME FINANCE, LLC						
CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	7	\$1,337,814.93	0.49% 0	\$0.00	NA	0 \$0.
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15% 0	\$0.00	NA	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9% 0	\$0.00	NA	\$0.
GUARANTY BANK F.S.B.	1	\$130,772.00	0.05% 0	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15% 0	\$0.00	NA	90.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15% 0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05% 0	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	19	\$3,017,421.83	1.11% 0	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12% 0		NA	
QUICKEN LOANS INC.	31	\$6,598,099.33	2.43% 0	\$0.00	NA	90.
REGIONS BANK	3	\$281,699.61	0.1% 0	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15% 0	\$0.00	NA	\$0.
STATE FARM BANK, FSB	5	\$535,940.47	0.2% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	9	\$1,608,617.60	0.59% 0	\$0.00	NA	90.
STONEGATE MORTGAGE	2	\$428,000.00	0.16% 0	\$0.00	NA	90.

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	CORPORATION		1				i [
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85% 0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41% 0	\$0.00	NA	0	\$0.0
1	Unavailable	322	\$56,756,608.30	20.96% 0	\$0.00	NA	0	\$0.0
Total		1,504			1		0	\$0.0
31417YWW3	BANK OF AMERICA, N.A.	185	\$20,254,170.03	31.58% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	118	\$9,638,710.13	15.03% 0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	14	\$1,469,964.78	2.29% 0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$193,000.00					\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$549,249.70	0.86% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.19% 0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	31	\$3,587,396.30	5.59% 0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	1	\$131,000.00	0.2% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$60,000.00	0.09% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$334,986.71	0.52% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	32	\$3,136,185.20	4.89% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	33	\$4,212,118.76	6.57% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$53,633.69			1		\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2			\$0.00			\$0.
	STATE FARM BANK, FSB	5	\$233,055.31	0.36% 0	\$0.00	NA	0	\$0.
		6	\$585,006.55	0.91% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.						
	THE HUNTINGTON NATIONAL BANK	6	\$460,630.60	0.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$18,729,491.45	29.2% 0	\$0.00	NA 0	\$0.0
Total		605	\$64,143,444.07	100% 0	\$0.00	0	\$0.0
31417YWX1	HSBC MORTGAGE CORPORATION (USA)	5	\$2,850,604.60	20.41% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	4	\$2,164,347.37	15.49% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$479,308.41	3.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$8,475,861.94	60.67% 0	\$0.00	NA 0	\$0.0
Total		26	\$13,970,122.32	100% 0	\$0.00	0	\$0.
31417YWY9	1ST SOURCE BANK	4	\$419,500.00	1.71% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	12	\$1,765,996.08	7.18% 0	\$0.00	NA 0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$457,674.10	1.86% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	25	\$4,840,806.73	19.68% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	16	\$2,864,737.00	11.64% 0		NA 0	1
	NATIONSTAR MORTGAGE, LLC	1	\$130,400.00	0.53% 0		NA 0	
	PNC BANK, N.A.	5	\$745,250.00	3.03% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	4	\$807,051.00	3.28% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	13	\$2,574,037.11	10.46% 0		NA 0	
	Unavailable	49	\$9,923,777.15		1	NA 0	
Total		132	\$24,601,229.17	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31417YWZ6	BANK OF AMERICA, N.A.	169	\$97,345,421.27	72.23% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$672,228.97	0.5% 0		NA 0	
	METLIFE BANK, NA	8	\$4,092,458.42	3.04% 0	1	NA 0	
	ONEWEST BANK, FSB	3	\$1,669,753.61	1.24% 0		NA 0	
	Unavailable	55	\$30,983,799.77	22.99% 0	1	NA 0	
Total		236	\$134,763,662.04	100% 0	\$0.00	0	\$0.0
31417YXA0		1	\$500,000.00	10.2% 0	\$0.00	NA 0	\$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	PROSPECT MORTGAGE, LLC	2	\$1,350,750.00	27.55%	\$0.00	NA 0	\$0.0
	Unavailable	5	\$3,052,000.00	62.25%	\$0.00	NA 0	\$0.0
Total		8	\$4,902,750.00	100%	\$0.00	0	\$0.0
31417YXB8	BANK OF AMERICA, N.A.	2	\$451,000.00	10.17%	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	1	\$176,800.00	3.99% (\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$359,100.00	8.1% (\$0.00	NAO	\$0.0
	ONEWEST BANK, FSB	2	\$487,621.56	10.99% (\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$244,073.78	5.5%	† - ·	1	1
	PULTE MORTGAGE, L.L.C.	2	\$160,000.00	3.61%			
	STERLING SAVINGS BANK	1	\$145,308.72	3.28%	\$0.00	NA 0	\$0.0
	Unavailable	21	\$2,411,553.24	54.36%	\$0.00	NA 0	\$0.0
Total		32	\$4,435,457.30	100%	\$0.00	0	\$0.0
31417YXC6	METLIFE BANK, NA	5	\$2,719,703.39	19.12%	\$0.00	NA 0	\$0.0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,347,798.27	9.48%	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	2	\$1,053,920.84	7.41%	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,565,822.45	11.01%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	2	\$1,102,968.25	7.76%	·		
	Unavailable	11	\$6,431,669.67	45.22%		NA 0	
Total		25	\$14,221,882.87	100%	\$0.00	0	\$0.0
31417YXD4	BANK OF AMERICA, N.A.	1	\$273,587.89	0.77%	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,341,108.64	6.62%	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	12	\$3,359,473.00	9.5%	\$0.00	NA	\$0.0

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			<u> </u>				
<u> </u>	CITIMORTGAGE, INC.	18	\$4,916,773.07	13.9% 0			1
<u> </u>	FIFTH THIRD BANK	7	\$1,438,635.00	4.07% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$289,205.00	0.82% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	16	\$3,378,028.86	9.55% 0	\$0.00	NA 0	\$0.0
	ONEWEST BANK, FSB	9	\$2,944,833.98	8.32% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	4	\$1,120,813.51	3.17% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$352,350.00		·	NA 0	
<u> </u>	PNC BANK, N.A.	3	\$558,859.68	1.58% 0	\$0.00	NA 0	\$0.0
	QUICKEN LOANS INC.	19	\$4,781,590.55	13.52% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$217,419.76	0.61% 0	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$170,247.00	0.48% 0	\$0.00	NA 0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$306,982.34		·		
<u> </u>	U.S. BANK N.A.	1	\$240,964.58	0.68% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	23	\$5,898,035.33		·	NA 0	
	Unavailable	12	\$2,785,739.46			NA 0	
Total		140	\$35,374,647.65	100% 0	\$0.00	0	\$0.0
31417YXE2	BANK OF AMERICA, N.A.	3	\$642,530.00	0.27% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,750.00	0.59% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	83	\$18,602,727.55	7.82% 0	\$0.00	NA 0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	264	\$61,848,369.71	26% 0		NA 0	\$0.0
	FIFTH THIRD BANK	7	\$1,948,250.00	0.82% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,711.13	0.07% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	1	\$263,100.00	0.11% 0	\$0.00	NA 0	\$0.0
<u> </u>	METLIFE BANK, NA	15	\$3,471,460.00			NA 0	1
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$711,690.14	0.3% 0	\$0.00	NA 0	\$0.

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	FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	45	\$10,675,434.96	4.49% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	15	\$4,842,733.04	2.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,892,975.71	2.06% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	12	\$3,076,463.90	1.29% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	67	\$17,157,728.00	7.21% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$272,016.00	0.11% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,228,144.45	0.52% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	3	\$567,130.84	0.24% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	391	\$98,693,216.23	41.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$7,406,199.43	3.11% 0		NA 0	\$0.
Total		968	\$237,860,631.09	100% 0	\$0.00	0	\$0.
31417YXF9	BANK OF AMERICA, N.A.	53	\$13,653,378.58	19.3% 0	\$0.00	NA 0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$335,800.00	0.47% 0	\$0.00	NA 0	\$0.0
	CHASE HOME FINANCE, LLC	5	\$695,845.04	0.98% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	58	\$13,442,682.55	19% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$550,996.74	0.78% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$695,861.73	0.98% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	25	\$6,349,647.30	8.98% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,253,136.08	1.77% 0		NA 0	\$0.
	PNC BANK, N.A.	7	\$1,489,196.48	2.11% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	16	\$3,366,175.00	4.76% 0	\$0.00	NA 0	\$0.0
] [E	THE BRANCH BANKING AND TRUST COMPANY	2	\$533,899.55	0.75% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	98	\$25,659,976.07	36.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,714,302.00	3.85% 0		NA 0	\$0.
Total		287	\$70,740,897.12	100% 0	\$0.00	0	\$0.

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31417YXH5	CHASE HOME	12	\$709,481.46	25.78% (\$0.00	NA 0	\$0.
	FINANCE, LLC	12	ψ/ου, ιστ. ισ	20.7070	φσ.σσ	1110	Ψ0.
	GMAC MORTGAGE, LLC	2	\$193,200.00	7.02%	\$0.00	NA 0	\$0.
	Unavailable	23	\$1,849,519.86	67.2%	\$0.00	NA 0	\$0.
Total		37	\$2,752,201.32	100%	\$0.00	0	\$0.
31417YXN2	Unavailable	3	\$1,994,678.94	100% (\$0.00	NA 0	\$0.
Total		3	\$1,994,678.94	100%	\$0.00	0	\$0.
31417YXU6	PHH MORTGAGE CORPORATION	6	\$1,094,104.66	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,094,104.66	100%	\$0.00	0	\$0.0
31418PC45	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,967,069.66	100% (\$0.00	NA 0	\$0.0
Total		13	\$2,967,069.66	100%	\$0.00	0	\$0.0
31418PCU7	SALEM FIVE MORTGAGE COMPANY, LLC	131	\$33,327,167.88	100%	\$0.00	NA 0	\$0.0
Total		131	\$33,327,167.88	100%	\$0.00	0	\$0.0
31418PCW3	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,998,690.50	100% (\$0.00	NA 0	\$0.0
Total		16	\$3,998,690.50	100%	\$0.00	0	\$0.0
31418PCZ6	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,003,863.00	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,003,863.00	100%	\$0.00	0	\$0.0
31418RK26	Unavailable	16	\$2,689,287.76	100% (\$0.00	NA 0	\$0.0
Total		16	\$2,689,287.76	100%	\$0.00	0	\$0.0
31418RKY6	Unavailable	57	\$10,035,772.15	100% (\$0.00	NA 0	\$0.0
Total		57	\$10,035,772.15	100%	\$0.00	0	\$0.0
31418RKZ3	Unavailable	27	\$4,961,984.80	100%		NA 0	\$0.0
Total		27	\$4,961,984.80	100%	\$0.00	0	\$0.0
31418SU23	REGIONS BANK	43	\$4,152,584.24	100%		NA 0	
Total		43	\$4,152,584.24	100%	\$0.00	0	\$0.0

Total	31418SU31	REGIONS BANK	73	\$9,607,509.44	100%	Λ	\$0.00	NA	Λ	\$0.
REGIONS BANK		REGIONS DAINK								\$0.
Total	Total		75	ψ,,ου,,ου,,-1	100 /0	U	φ υ. συ			φ0•
Total	31418SU49	REGIONS BANK	117	\$27,232,946.08	100%	0	\$0.00	NA	0	\$0.
REGIONS BANK 78 \$5,129,791.65 100% \$0,000 NA \$0 \$1418SU64 REGIONS BANK 11 \$2,086,779.21 100% \$0,000 NA \$0 \$1418SU64 REGIONS BANK 11 \$2,086,779.21 100% \$0,000 NA \$0 \$1418SU64 PENNYMAC LOAN \$1418SU64 PENNYMAC LOAN \$17,041 \$11 \$2,086,779.21 100% \$0 \$0,000 NA \$0 \$1418SU64 PENNYMAC LOAN \$17,041 \$11 \$2,086,779.21 100% \$0 \$0,000 NA \$0 \$1418SUB1 PENNYMAC LOAN \$1818SERVICES, LLC 28 \$7,342,405.39 100% \$0 \$0,000 NA \$0 \$1418SUB1 PENNYMAC LOAN \$11 \$2,109,360.00 100% \$0 \$0,000 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						_			t t	\$0.
Total				, ,						
S1418SU64 REGIONS BANK	31418SU56	REGIONS BANK	78	\$5,129,791.65	100%	0	\$0.00	NA	0	\$0.
Total	Total		78	\$5,129,791.65	100%	0	\$0.00		0	\$0.
Total										
PENNYMAC LOAN SERVICES, LLC 28 \$7,342,405.39 100% 0 \$0.00 NA 0 \$0	31418SU64	REGIONS BANK	11	\$2,086,779.21	100%	0	\$0.00	NA	0	\$0.
SERVICES, LLC 28 \$7,342,405.39 100% 0 \$0.00	Total		11	\$2,086,779.21	100%	0	\$0.00		0	\$0.
SERVICES, LLC 28 \$7,342,405.39 100% 0 \$0.00									Ш	
PENNYMAC LOAN Start Star	31418UJA3		28	\$7,342,405.39	100%	0	\$0.00	NA	0	\$0.
SERVICES, LLC	Total		28	\$7,342,405.39	100%	0	\$0.00		0	\$0.
SERVICES, LLC									Ш	
Total	31418UJB1		11	\$2,109,360.00	100%	0	\$0.00	NA	0	\$0.
Total	Total	,	11	\$2,109,360.00	100%	0	\$0.00		0	\$0.
Total										
LIBERTY SAVINGS 2 \$324,549.49 25.87% 0 \$0.00 NA 0 \$0.00	31418V5X6	Unavailable	8	\$1,512,233.93	100%	1 3	\$303,289.08	NA	0	\$0.
BANK, FSB 2 \$3,24,349,49 25.87% 0 \$0.00 NA 0 \$0.00	Total		8	\$1,512,233.93	100%	1	\$303,289.08		0	\$0.
BANK, FSB 2 \$3,24,349,49 25.87% 0 \$0.00 NA 0 \$0.00										
Total	31418V5Y4		2	\$324,549.49	25.87%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, CAPITAL ONE, CAPITAL ONE, CAPITAL ONE, CAPITAL ONE, CAPITAL ONE, CAPITAL		Unavailable	5	\$930,116.27	74.13%	0	\$0.00	NA	0	\$0.
NATIONAL SCAPITAL ONE, NATIONAL ASSOCIATION S13,244,096.85 100% O \$0.00 NA O \$0.00	Total		7	\$1,254,665.76	100%	0	\$0.00		0	\$0.
NATIONAL SCAPITAL ONE, NATIONAL ASSOCIATION S13,244,096.85 100% O \$0.00 NA O \$0.00										
Total	31418VJT0	NATIONAL	9	\$2,377,798.00	100%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,913,559.44 100% 0 \$0.00 NA 0 \$0 CAPITAL ONE, NATIONAL ASSOCIATION	Total		9	\$2,377,798.00	100%	0	\$0.00		0	\$0.
NATIONAL 47 \$13,244,096.85 100% 0 \$0.00 NA 0 \$0.00				,						
Total 47 \$13,244,096.85 100% 0 \$0.00 \$0 CAPITAL ONE, NATIONAL ASSOCIATION 11 \$2,913,559.44 100% 0 \$0.00 NA 0 \$0 Total 11 \$2,913,559.44 100% 0 \$0.00 0 \$0 31418VJW3 CAPITAL ONE, NATIONAL ASSOCIATION 79 \$21,123,839.00 100% 0 \$0.00 NA 0 \$0	31418VJU7	NATIONAL	47	\$13,244,096.85	100%	0	\$0.00	NA	0	\$0.
NATIONAL 11 \$2,913,559.44 100% 0 \$0.00 NA 0 \$0.00	Total		47	\$13,244,096.85	100%	0	\$0.00		0	\$0.
NATIONAL 11 \$2,913,559.44 100% 0 \$0.00 NA 0 \$0.00										
Total 11 \$2,913,559.44 100% 0 \$0.00 0 \$0 CAPITAL ONE, NATIONAL 79 \$21,123,839.00 100% 0 \$0.00 NA 0 \$0 ASSOCIATION 50	31418VJV5	NATIONAL	11	\$2,913,559.44	100%	0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION SOLUTION NA 0 \$0.00 NA 0 \$0.	Total		11	\$2,913,559.44	100%	0	\$0.00		0	\$0.
31418VJW3 NATIONAL 79 \$21,123,839.00 100% 0 \$0.00 NA 0				. , -,		Ħ	,			
	31418VJW3	NATIONAL	79	\$21,123,839.00	100%	0	\$0.00	NA	0	\$0.
(1	Total	ADDOCIATION	79	\$21,123,839.00	100%	U	\$0.00		0	\$0.

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	CAPITAL ONE,						
31418VJX1	NATIONAL ASSOCIATION	28	\$5,726,182.18	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,726,182.18	100% 0	\$0.00	0	\$0.
31418VJY9	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,157,225.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,157,225.00	100% 0	\$0.00	0	\$0.
31418VJZ6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,744,751.88	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,744,751.88	100% 0	\$0.00	0	\$0.
31418VKG6	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,851,634.44	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,851,634.44	100% 0	\$0.00	0	\$0.0
31418VKH4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,686,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,686,500.00	100% 0	\$0.00	0	\$0.0
31418VKJ0	CAPITAL ONE, NATIONAL ASSOCIATION	75	\$12,925,177.83	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$12,925,177.83	100% 0	\$0.00	0	\$0.0
31418VKK7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,836,425.18	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,836,425.18	100% 0	\$0.00	0	\$0.0
31418WZZ6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$841,000.00	59.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$565,600.00		\$0.00	NA 0	\$0.0
Total		6	\$1,406,600.00	100% 0	\$0.00	0	\$0.0
31418XZT8	GMAC MORTGAGE, LLC	39	\$5,328,457.13	41.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$7,494,817.72	58.45% 0	\$0.00	NA 0	\$0.0
Total		94	\$12,823,274.85	100% 0	\$0.00	0	\$0.0

31418XZW1	GMAC MORTGAGE, LLC	1	\$417,000.00	6.31% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,191,784.86	93.69% 0	\$0.00	NA	0	\$0.0
Total		21	\$6,608,784.86	100% 0	\$0.00		0	\$0.0
31419BHQ1	SA MORTGAGE SERVICES, LLC	8	\$1,373,578.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,373,578.00	100% 0	\$0.00		0	\$0.0
31419BHR9	SA MORTGAGE SERVICES, LLC	18	\$3,067,176.97	100% 0	\$0.00	NA	0	\$0.0
Total		18	\$3,067,176.97	100% 0	\$0.00		0	\$0.0
31419BHS7	SA MORTGAGE SERVICES, LLC	16	\$4,696,186.00	100% 0	\$0.00	NA	0	\$0.0
Total		16	\$4,696,186.00	100% 0	\$0.00		0	\$0.0
31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100% 0	\$0.00	NA	0	\$0.0
Total		88	\$22,798,405.00	100% 0	\$0.00		0	\$0.0
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100% 0	\$0.00	NA	0	\$0.0
Total		14	\$3,134,550.00	100% 0	\$0.00		0	\$0.0
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,926,000.00	100% 0	\$0.00		0	\$0.0
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100% 0	\$0.00	NA	0	\$0.0
Total		4	\$1,180,450.00	100% 0	\$0.00		0	\$0.
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87% 0	\$0.00	NA	_	\$0.0
	Unavailable	4	\$393,334.52	5.13% 0	\$0.00	NA	0	\$0.
Total		61	\$7,672,433.25	100% 0	\$0.00		0	\$0.0
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38% 0	\$0.00	NA	_	\$0.
Total	Unavailable	33	\$804,917.57 \$4,841,858.93	16.62% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otal		33	Ф Т ,ОТТ,ОЗО./У	100 /0 0	ψ υ•υ υ		U	Ψ U•
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18% 0	\$0.00	NA	_	\$0.
	Unavailable	10	\$1,713,537.85	16.82% 0	\$0.00	NA	0	\$0.

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Total		74	\$10,187,299.85	100% 0	\$0.00	0	\$0.0
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98% 0	\$0.00	NA 0	\$0.0
	Unavailable	19	\$2,390,187.55	26.02% 0	\$0.00	NA 0	\$0.0
Total		71	\$9,186,428.19	100% 0	\$0.00	0	\$0.0
		1					
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$585,375.39	27.46% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,132,094.39	100% 0	\$0.00	0	\$0.0
31419BKR5	POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	2	\$196,214.52	16.52% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,188,042.13	100% 0	\$0.00	0	\$0.0
31419BKX2	POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$91,633.73	2.23% 0	\$0.00	NA 0	\$0.0
Total		31	\$4,111,652.11	100% 0	\$0.00	0	\$0.0
31419BLA1	POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,764,830.71	100% 0	\$0.00	0	\$0.0
31419BLB9	POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,585,249.15	100% 0	\$0.00	0	\$0.0
31419BSD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,139,325.09	100% 0	\$0.00	0	\$0.0
31419BSE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,149,644.60	100% 0	\$0.00	0	\$0.0
31419BSF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100% 0	\$0.00	NA 0	\$0.0
Total	,	28	\$1,900,680.72	100% 0	\$0.00	0	\$0.0

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31419BSG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100% (\$0.00	NA 0	\$0.
Total		5	\$1,358,108.09	100%	\$0.00	0	\$0.
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$30,729,511.40	100% (NA 0	\$0.
Total		187	\$30,729,511.40	100%	\$0.00	0	\$0.
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44	100% (0 \$0.00	NA 0	\$0.
Total		84	\$5,650,188.44	100%	\$0.00	0	\$0.
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,212,199.10	100% (
Total		16	\$1,212,199.10	100%	\$0.00	0	\$0.
31419C6U2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52 \$1,046,246.52	100% (
Total		7	Ψ1,0+0,2+0.52	100 /6	φυ.υυ	0	Ψ 0 •
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88	100% (\$0.00	NA 0	\$0.
Total		13	\$2,111,229.88	100%	\$0.00	0	\$0.
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100% (
Total		68	\$6,716,062.12	100%	\$0.00	0	\$0.
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$5,393,890.87	100% (
Total		46	\$5,393,890.87	100%	\$0.00	0	\$0.
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100% (\$0.00	NA 0	\$0.
Total		103	\$23,838,162.75	100%	\$0.00	0	\$0.
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31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100% 0	\$0.00	NA 0	\$0.0
Total		181	\$30,317,039.43	100% 0	\$0.00	0	\$0.
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$45,670,531.55	100% 0	\$0.00	NA 0	\$0.0
Total		230	\$45,670,531.55	100% 0	\$0.00	0	\$0.0
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100% 0	\$0.00	NA 0	\$0.0
Total		130	\$33,057,902.39	100% 0	\$0.00	0	\$0.0
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,341,999.53	100% 0	\$0.00	0	\$0.0
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,302,922.11	100% 0	\$0.00	0	\$0.0
31419CLG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$11,095,789.82	100% 0	\$0.00	NA 0	\$0.0
Total		50	\$11,095,789.82	100% 0	\$0.00	0	\$0.0
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100% 0	\$0.00	NA 0	\$0.0
Total		261	\$47,790,765.71	100% 0	\$0.00	0	\$0.0
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,062,730.44	100% 0	\$0.00	0	\$0.0
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,148,476.95	100% 0	\$0.00	0	\$0.0
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL	122	\$25,065,602.09	100% 0	\$0.00	NA 0	\$0.0

	SAVINGS BANK)					- 11	
Total	, in the second	122	\$25,065,602.09	100% 0	\$0.00	0	\$0.
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,975,132.57	100% 0	\$0.00	0	\$0.
	GM A G M O D TTG A GE						
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,580,454.97	100% 0	\$0.00	0	\$0.
31419CLP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$1,442,518.97	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,442,518.97	100% 0	\$0.00	0	\$0.
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31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,980,670.84	100% 0	\$0.00	0	\$0.
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,515,503.81	100% 0	\$0.00	0	\$0.
	CMAC MODECA CE						
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,180,808.52	100% 0	\$0.00	0	\$0.
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,326,162.55	100% 0	\$0.00	0	\$0.
	CMAC MODECA CE						
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,018,734.02	100% 0	\$0.00	0	\$0.
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100% 0	\$0.00	NA 0	\$0.
Total		69	\$18,330,825.69	100% 0	\$0.00	0	\$0.

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	GMAC MORTGAGE,						
31419CLX9	LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,476,608.25	100% 0	\$0.00	0	\$0.
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100% 0	\$0.00	NA 0	\$0.0
Total		241	\$50,057,833.63	100% 0	\$0.00	0	\$0.0
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,354,343.43	100% 0	\$0.00	0	\$0.0
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	2	\$640,219.00	100% 0	\$0.00	0	\$0.0
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,719,157.00	100% 0	\$0.00	0	\$0.0
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,589,323.00	100% 0	\$0.00	0	\$0.0
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,728,085.00	100% 0	\$0.00	0	\$0.0
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$2,267,644.50	100% 0	\$0.00	0	\$0.0
31419CWV1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$4,268,735.66	100% 0	\$0.00	0	\$0.0
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100% 0	\$0.00	NA 0	\$0.0

Total		84	\$21,903,678.62	100% 0	\$0.00		0 \$0.
31419CWX7	FIRST BANK DBA FIRST BANK	23	\$4,084,903.73	100% 0	\$0.00	NA	\$0.
	MORTGAGE		Ţ 1,00 1,50 0 0 1 0		7 0 1 0 0		, , ,
Total		23	\$4,084,903.73	100% 0	\$0.00		0 \$0.
31419CWY5	FIRST BANK DBA FIRST BANK	27	\$1,785,610.80	100% 0	\$0.00	NA	\$0.
	MORTGAGE	-	ψ1,702,010.00	10070	φοίου		Ψ0.
Total		27	\$1,785,610.80	100% 0	\$0.00		0 \$0.
31419CWZ2	FIRST BANK DBA FIRST BANK	26	\$2,995,364.22	100% 0	\$0.00	NA	\$0.
51417CW22	MORTGAGE	20	Ψ2,773,304.22	10070	ψ0.00	11/1	ΨΟ.
Total		26	\$2,995,364.22	100% 0	\$0.00		0 \$0.
31419D2X8	ONEWEST BANK, FSB	6	\$1,749,155.49	100% 0	\$0.00	NA	
Total		6	\$1,749,155.49	100% 0	\$0.00		\$0.
31419D3B5	ONEWEST BANK, FSB	115	\$31,745,819.79	100% 0	\$0.00	NA	0 \$0.
Total	ONE WEST Britin, 15B	115	\$31,745,819.79	100% 0	\$0.00	1	0 \$0.
		110	401,10,01,11,	10070	Ψ 0 1 0 0		φ φ φ φ
31419D3C3	ONEWEST BANK, FSB	28	\$7,648,100.62	100% 0	\$0.00	NA	0 \$0.
Total		28	\$7,648,100.62	100% 0	\$0.00		0 \$0.
31419D3D1	ONEWEST BANK, FSB	7	\$1,240,629.44	100% 0	\$0.00	NA	0 \$0.
Total		7	\$1,240,629.44	100% 0	\$0.00	1 (11)	0 \$0.
			, , , , , , , ,		,		
31419D3F6	ONEWEST BANK, FSB	118	\$35,160,771.71	100% 0	\$0.00	NA	
Total		118	\$35,160,771.71	100% 0	\$0.00	(0 \$0.
31419D3G4	ONEWEST BANK, FSB	33	\$8,643,743.86	100% 0	\$0.00	NA	0 \$0.
Total	,	33	\$8,643,743.86	100% 0	\$0.00		0 \$0.
31419D3H2	ONEWEST BANK, FSB	9	\$1,873,099.14	100% 0	\$0.00	NA	
Total		9	\$1,873,099.14	100% 0	\$0.00		0 \$0.
31419D3L3	ONEWEST BANK, FSB	30	\$6,889,781.66	100% 0	\$0.00	NA	0 \$0.
Total	ONL WEST DAME, FOD	30	\$6,889,781.66	100% 0	\$0.00 \$ 0.00	11/7	0 \$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4000		Ψ
31419D3P4	ONEWEST BANK, FSB	44	\$10,398,062.62	100% 0	\$0.00	NA	0 \$0.
Total		44	\$10,398,062.62	100% 0	\$0.00		0 \$0.
31419D3T6	ONEWEST BANK, FSB	6	\$1,929,124.22	100% 0	\$0.00	NA	1
Total		6	\$1,929,124.22	100% 0	\$0.00		0 \$0.

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31419DBL4	CITIMORTGAGE, INC.	21	\$1.259.440.00	69.15% 0	\$0.00	NA 0	\$0.0
51419DDL4	Unavailable	9	\$1,258,449.90	30.85%	1	NA 0	
Total	Ollavaliable	30	\$561,467.25 \$1,819,917.15	100%		NA U	\$0.0 \$0.0
Total		30	\$1,019,917.13	100 70 0	φυ.υυ	U	φυ.(
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	\$0.00	NA 0	\$0.0
	Unavailable	8	\$748,279.30	33.56%	\$0.00	NA 0	\$0.0
Total		23	\$2,229,579.42	100%	\$0.00	0	\$0.0
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,587,132.37	100%	\$0.00	0	
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66% 0	\$0.00	NA 0	\$0.0
51117BBT0	Unavailable	1	\$121,610.35	9.34%		NA 0	1
Total	o navanacio	11	\$1,301,775.82	100%		0	\$0.0
244407700	CYEN CODER LOS DVG		***	1000	40.00	27.4	40.4
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100% 0	1	NA 0	
<u>Total</u>		15	\$3,511,230.96	100%	\$0.00	0	\$0.0
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100% 0	\$0.00	NA 0	\$0.0
Total	,	11	\$2,924,379.15	100%		0	1
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%		NA 0	
	Unavailable	1	\$143,605.09	7.35%	1	NA 0	
Total		14	\$1,953,187.72	100% 0	\$0.00	0	\$0.0
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	\$0.00	NA 0	\$0.0
Total		7	\$1,934,351.26	100%	\$0.00	0	\$0.0
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$377,300.00	7.55%			
Total		19	\$4,995,087.02	100%		0	\$0.0
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	\$0.00	NA 0	\$0.0
	Unavailable	1	\$169,136.73	10.25%	\$0.00	NA 0	\$0.0
Total		10	\$1,649,396.44	100%	\$0.00	0	\$0.0
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$795,798.30	43.57%	\$0.00	NA 0	
Total		6	\$1,826,389.99	100%		0	\$0.0
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66% 0	\$0.00	NA 0	\$0.0
D1417DDA0	Unavailable	3	\$588,154.52	34% 0		NA 0	
Total	Uliavaliaule	9	\$388,134.32 \$1,729,761.66	100%	1	n n n	\$0.0 \$0. 0
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31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	\$0.00	NA 0	\$0.0
Total		28	\$6,081,031.85	100%	\$0.00	0	\$0.
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	\$0.00	NA 0	\$0.0
Total		24	\$1,840,572.45	100%	\$0.00	0	\$0.0
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	\$0.00	NA 0	\$0.0
Total		67	\$16,669,519.12	100%	\$0.00	0	\$0.0
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,610,785.00	100%	\$0.00	0	\$0.0
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,381,025.79	100%	\$0.00	0	\$0.0
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$2,684,912.36	58.53% (\$0.00	NA 0	\$0.0
Total		31	\$4,587,427.73	100%	\$0.00	0	\$0.0
31419DUQ2	Unavailable	6	\$1,425,825.37	100% 0		NA 0	\$0.0
Total		6	\$1,425,825.37	100%	\$0.00	U	\$0.0
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%		NA 0	\$0.0
Total		20	\$1,103,152.42	100%	\$0.00	0	\$0.0
31419E4R7 Total	REGIONS BANK	13 13	\$1,222,596.54 \$1,222,596.54	100% 0		NA 0	\$0.0 \$0. 0
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100% 0	1	NA 0	\$0.0
Total		140	\$8,777,730.64	100%	\$0.00	0	\$0.0
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100% 0	<u> </u>	NA 0	\$0.0
Total		295	\$73,097,383.83	100%	\$0.00	0	\$0.0
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100% 0	\$0.00	NA 0	\$0.0
Total		119	\$23,464,533.14	100%	1	0	\$0.0
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100% 0	\$0.00	NA 0	\$0.0

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Total		143	\$18,470,981.00	100%	U	\$0.00		0	\$0.
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,328,290.76	100%	0	\$0.00		0	\$0.
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%		\$0.00	NA	0	\$0.
Total		118	\$11,383,684.17	100%	0	\$0.00		0	\$0.
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,007,001.87	100%	0	\$0.00		0	\$0.
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,678,691.51	60.6%	_	\$0.00	NA	0	\$0.
Total		45	\$4,420,539.37	100%	0	\$0.00		0	\$0.
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,946,134.98	64.33%	0	\$0.00	NA	0	\$0.
Total		33	\$4,579,484.90	100%	0	\$0.00		0	\$0.
31419E7M5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,302,252.83	23.47%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,245,247.84	76.53%	0	\$0.00	NA	0	\$0.
Total		34	\$5,547,500.67	100%	0	\$0.00		0	\$0.
31419EED7	CITIMORTGAGE, INC.	56	\$3,731,085.18		_	\$0.00	NA		\$0.
	Unavailable	51	\$3,317,752.71			\$0.00	NA		\$0.
Total		107	\$7,048,837.89	100%	0	\$0.00		0	\$0.
31419EEE5	CITIMORTGAGE, INC.	84	\$8,239,568.67	73.51%	-	\$0.00	NA	-	\$0.
	Unavailable	31	\$2,968,796.39			\$0.00	NA	0	\$0.
Total		115	\$11,208,365.06	100%	0	\$0.00		0	\$0.
31419EEF2	CITIMORTGAGE, INC.	22	\$2,606,894.47	53.82%		\$0.00	NA		\$0.
	Unavailable	19	\$2,236,579.58			\$0.00	NA	0	\$0.
Total		41	\$4,843,474.05	100%	0	\$0.00		0	\$0.
31419EEG0	CITIMORTGAGE, INC.	54	\$13,467,228.47	94.32%	0	\$0.00	NA		\$0.
	Unavailable	3	\$810,473.72	5.68%		\$0.00	NA	0	\$0.
Total		57	\$14,277,702.19	100%	0	\$0.00		0	\$0.
31419EEH8	CITIMORTGAGE, INC.	42	\$11,111,344.15	97.59%	0	\$0.00	NA	0	\$0.

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	T.In arra;1ala1a	1	¢272 955 01	2 4107 0	\$0.00	NAO	\$0.4
77. 4-1	Unavailable	1	\$273,855.01	2.41% 0	\$0.00	NA 0	\$0.0
Total		43	\$11,385,199.16	100% 0	\$0.00	0	\$0.0
21410EEI4	CITINACPITCA CE INC	42	Φ5 7.00 002 07	5429070	ΦΩ ΩΩ	NIA O	\$0.0
31419EEJ4	CITIMORTGAGE, INC. Unavailable	42	\$5,768,803.87	54.38% 0 45.62% 0	\$0.00	NA 0	\$0.0
m (-1	Unavanable	35 77	\$4,838,950.71 \$10,607,754,58		\$0.00	NA 0	\$0.0
Total	+		\$10,607,754.58	100% U	\$0.00	0	\$0.0
31419EEK1	CITIMORTGAGE, INC.	66	\$17,341,202.17	36.45% 0	\$0.00	NA 0	\$0.0
1	Unavailable	104	\$30,230,816.87	63.55% 0	\$0.00	NA 0	\$0.0
Total		170	\$47,572,019.04		\$0.00	0	\$0.0
31419EEL9	CITIMORTGAGE, INC.	30	\$7,388,342.81	75.33% 0	\$0.00	NA 0	\$0.0
31717222	Unavailable	8	\$2,419,597.29	24.67% 0	\$0.00	NA 0	\$0.0
Total	O HUT UHUO .	38	\$9,807,940.10	100% 0	\$0.00	0	\$ 0. (
31419EEM7	CITIMORTGAGE, INC.	27	\$7,114,763.11	95.49% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	1	\$336,169.58		\$0.00	NA 0	\$0.0
Total		28	\$7,450,932.69	100% 0	\$0.00	0	\$0.0
31419EEN5	CITIMORTGAGE, INC.	61	\$16,744,994.88	79.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$4,240,541.78		\$0.00	NA 0	\$0.0
Total		75	\$20,985,536.66	100% 0	\$0.00	0	\$0.0
		\longrightarrow					
31419EFH7	RBC BANK (USA)	154	\$29,743,052.57	100% 0	\$0.00	NA 0	\$0.0
Total		154	\$29,743,052.57	100% 0	\$0.00	0	\$0.0
24.44000000			\$2.662.0 75 .00	1000	\$0.00	27.4	Φ0.4
31419EFJ3	RBC BANK (USA)	22	\$3,663,875.90		\$0.00	NA 0	\$0.0
Total	+	22	\$3,663,875.90	100% 0	\$0.00	0	\$0.0
31419EFK0	RBC BANK (USA)	70	\$13,240,224.29	100% 0	\$0.00	NA 0	\$0.0
Total		70	\$13,240,224.29		\$0.00	0	\$0.0
			. ,				
31419EFL8	RBC BANK (USA)	14	\$1,803,938.06	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,803,938.06	100% 0	\$0.00	0	\$0.0
31419EFM6	RBC BANK (USA)	74	\$12,200,349.43	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$12,200,349.43		\$0.00	0	\$0.0
31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100% 0	\$0.00	NA 0	\$0.0
Total	,	29	\$3,935,156.34		\$0.00	0	\$0.0
			. ,		·		
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,618,450.94	100% 0	\$0.00	0	\$0.0
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100% 0	\$0.00	NA 0	\$0.0

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Total		13	\$2,230,791.63	100%	0	\$0.00		0	\$0.
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	_	\$0.00	NA	0	\$0.
Total		74	\$14,747,332.00	100%	0	\$0.00		0	\$0.
21410EEG2	DDC DANK (IGA)	(0)	Φ12.521.150.0 <i>C</i>	1000	^	Φ0.00	NT A		Φ0
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	- 1	\$0.00	NA	0 0	\$0.
<u>Total</u>		69	\$12,531,158.96	100%	U	\$0.00		V	\$0.
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA	0	\$0.
Total		57	\$9,308,389.20	100%	0	\$0.00		0	\$0.
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,999,901.17	100%	0	\$0.00		0	\$0.
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA	0	\$0.
Total		41	\$9,000,026.52	100%	0	\$0.00		0	\$0.
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$11,000,349.00	100%	0	\$0.00		0	\$0.
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,000,407.00	100%	0	\$0.00		0	\$0.
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,000,347.00	100%	0	\$0.00		0	\$0.
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,028,687.00	100%	0	\$0.00		0	\$0.
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,000,229.00	100%	0	\$0.00	_	0	\$0.
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,000,154.00	100%	0	\$0.00	_	0	\$0.
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,999,820.00	100%	0	\$0.00		0	\$0.

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31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	\$0.00	NA 0	\$0.0
Total	L.L.C.	39	\$10,000,160.00	100%	\$0.00	0	\$0.0
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	\$0.00	NA 0	\$0.0
Total		31	\$5,832,581.00	100%	\$0.00	0	\$0.0
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100% (0 \$0.00	NA 0	\$0.0
Total		4	\$753,630.00	100%	\$0.00	0	\$0.0
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100% (\$0.00	NA 0	\$0.0
Total		11	\$2,289,786.00	100%	0 \$0.00	0	\$0.0
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	\$0.00	NA 0	\$0.0
Total		38	\$6,000,155.00	100%	\$0.00	0	\$0.0
31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69% (0 \$0.00	NA 0	\$0.0
	Unavailable	27	\$7,881,785.49	68.31%	†	NA 0	\$0.0
Total		39	\$11,538,308.59	100%	\$0.00	0	\$0.0
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06% (0 \$0.00	NA 0	\$0.0
	Unavailable	39	\$2,307,570.65		1	NA 0	\$0.0
Total		45	\$2,509,943.81	100%	90.00	0	\$0.0
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60			NA 0	\$0.0
	Unavailable	2	\$331,600.00			NA 0	\$0.0
Total	+	6	\$1,397,608.60	100%	\$0.00	0	\$0.0
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54% (\$0.00	NA 0	\$0.0
	Unavailable	10	\$930,409.38			NA 0	\$0.0
Total		11	\$1,028,509.38	100%	90.00	0	\$0.0
31419FAE6	FLAGSTAR CAPITAL MARKETS	1	\$126,003.00	9.97% (\$0.00	NA 0	\$0.0

	CORPORATION					[]	
	Unavailable	9	\$1,138,379.35	90.03% 0	\$0.00	NA 0	\$0.
Total		10	\$1,264,382.35	100% 0	\$0.00	0	\$0.
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$20,992,496.68	97.83% 0	\$0.00	NA 0	\$0.
Total		81	\$21,458,962.52	100% 0	\$0.00	0	\$0.
31419FAG1	Unavailable	110	\$32,319,224.44	100% 0	\$0.00	NA 0	\$0.
Total		110	\$32,319,224.44	100% 0	\$0.00	0	\$0.
31419FAH9	Unavailable	114	\$62,758,186.85	100% 0	\$0.00	NA 0	\$0.
Total		114	\$62,758,186.85	100% 0	\$0.00	0	\$0.
31419FAJ5 Total	Unavailable	6 6	\$1,924,100.00 \$1,924,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
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31419FAK2	Unavailable	3	\$825,435.04	100% 0	\$0.00	NA 0	\$0.
Total		3	\$825,435.04	100% 0	\$0.00	0	\$0.
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,915.97	1.83% 0	\$0.00	NA 0	\$0.
	Unavailable	309	\$88,103,861.93	98.17% 0	\$0.00	NA 0	\$0.
Total		315	\$89,746,777.90	100% 0	\$0.00	0	\$0.
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$7,934,643.91	2.96% 0	\$0.00	NA 0	\$0.
	Unavailable	839	\$260,000,470.83	97.04% 0	\$0.00	NA 0	\$0.
Total		867	\$267,935,114.74	100% 0	\$0.00	0	\$0.
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,430,750.00	100% 0	\$0.00	0	\$0.
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,551,929.99	100% 0	\$0.00	0	\$0.
31419G5D2	Unavailable	20	\$5,267,648.30	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,267,648.30	100% 0	\$0.00	0	\$0.

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31419G5E0	Unavailable	15	\$4,674,675.81	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$4,674,675.81	100% 0			0	\$0.0
					40.00		_	**
31419G5F7	Unavailable	16	\$4,863,294.91	100% 0		NA	0	\$0.0
Total		16	\$4,863,294.91	100% 0	\$0.00		0	\$0.0
31419G5G5	Unavailable	21	\$4,684,040.42	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,684,040.42	100% 0	\$0.00		0	\$0.0
31419G5H3	Unavailable	23	\$5,542,732.74	100% 0	\$0.00	NA	0	\$0.0
Total	Ollavanaole	23	\$5,542,732.74 \$5,542,732.74	100% 0	· ·	1 1/ 1	0	\$0.0 \$0.0
			Ψυγυ	100.0	W			***
31419G5J9	Unavailable	10	\$2,158,269.41	100% 0	\$0.00	NA	0	\$0.0
Total		10	\$2,158,269.41	100% 0	\$0.00		0	\$0.0
31419G5K6	Unavailable	19	\$5,419,517.72	100% 0		NA	0	\$0.0
Total		19	\$5,419,517.72	100% 0	\$0.00		0	\$0.0
31419G5L4	Unavailable	21	\$4,674,747.96	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,674,747.96	100% 0			0	\$0.0
31419G5M2	Unavailable	5	\$1,005,191.64			NA	0	\$0.0
Total		5	\$1,005,191.64	100% 0	\$0.00		0	\$0.0
31419G5N0	Unavailable	13	\$3,680,666.42	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$3,680,666.42	100% 0	-		0	\$0.0
214100505	** *1.11	10	\$4,000,000,7A	10000	\$0.00	NT A		Φ0.4
31419G5P5	Unavailable	19	\$4,800,068.74			NA	-	\$0.0
Total		19	\$4,800,068.74	100% 0	\$0.00		0	\$0.0
31419G5Q3	Unavailable	57	\$13,957,955.11	100% 0	\$0.00	NA	0	\$0.0
Total		57	\$13,957,955.11	100% 0			0	\$0.0
								_
31419G5R1	Unavailable	35	\$9,582,321.74		-	NA	0	\$0.0
Total		35	\$9,582,321.74	100% 0	\$0.00		0	\$0.0
31419G5S9	Unavailable	27	\$7,179,031.14	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,179,031.14				0	\$0.0
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99% 0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,056,445.06	4.01% 0	\$0.00	NA	0	\$0.0
Total		355	\$126,230,738.52	100% 0			0	\$0.0

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31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	\$0.00	NA 0	\$0.0
	Unavailable	30	\$8,666,878.28	12.38%	\$0.00	NA 0	\$0.0
Total		234	\$70,015,961.95	100%	\$0.00	0	\$0.0
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82% (\$0.00	NA 0	\$0.0
	Unavailable	4	\$436,040.55			NA 0	
Total		7	\$1,085,091.34			0	
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95% (\$0.00	NA 0	\$0.0
	Unavailable	2	\$356,132.95	11.05%	\$0.00	NA 0	\$0.0
Total		19	\$3,223,571.11	100%	\$0.00	0	\$0.0
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	1 \$226,884.69	NA 0	\$0.0
	Unavailable	7	\$1,236,938.02	49.21%	\$0.00	NA 0	\$0.0
Total		16	\$2,513,718.86	100%	\$226,884.69	0	\$0.0
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66% (\$0.00	NA 0	\$0.0
51419GLC0	Unavailable	34	\$10,637,912.78	1	i i	NA 0	1
Total	Chavanaoic	90	\$25,127,649.57	100%		0	
1000		70	Ψ20,127,012.67	100 /0	φοισσ	Ü	ΨΟ.
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$7,926,421.72	39.76% (NA 0	1
Total		56	\$19,935,655.51	100%	\$0.00	0	\$0.0
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,645.76			NA 0	\$0.0
Total		11	\$1,444,072.40	100%	\$0.00	0	\$0.0
31419GLF9	CITIMORTGAGE, INC.	40	\$10,961,388.41	57.05% (\$0.00	NA 0	\$0.0
	Unavailable	27	\$8,253,344.64	42.95%	\$395,693.10	NA 0	\$0.0
Total		67	\$19,214,733.05	100%	\$395,693.10	0	\$0.0
		_	***********				**
31419GLG7	CITIMORTGAGE, INC.	7	\$1,900,381.54			NA 0	
T-4-1	Unavailable	3	\$677,000.00			NA 0	
Total		10	\$2,577,381.54	100%	\$0.00	U	\$0.0
31419GLH5	CITIMORTGAGE, INC.	19	\$7,162,983.99	80.4%	1	NA 0	
	Unavailable	4	\$1,746,000.00			NA 0	
Total		23	\$8,908,983.99	100%	\$0.00	0	\$0.0
31419GLJ1	CITIMORTGAGE, INC.	26	\$5,709,018.70	54.35% (\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,795,755.29	45.65% (\$0.00	NA 0	
Total		44	\$10,504,773.99	100%	\$0.00	0	\$0.0
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31419GLK8	CITIMORTGAGE, INC.	21	\$7,048,100.00	53.35% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$6,162,015.63	46.65% 0	\$0.00	NA 0	\$0.
Total		34	\$13,210,115.63	100% 0	\$0.00	0	\$0.0
31419GLL6	CITIMORTGAGE, INC.	19	\$6,497,712.58	87.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$891,122.22	12.06% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,388,834.80	100% 0	\$0.00	0	\$0.
31419GLM4	CITIMORTGAGE, INC.	10	\$4,278,180.00	71.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,724,000.00	28.72% 0	\$0.00	NA 0	\$0.
Total		15	\$6,002,180.00	100% 0	\$0.00	0	\$0.
31419HE73	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,594,000.00	67.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$781,700.00	32.9% 0	\$0.00	NA 0	\$0.0
Total		7	\$2,375,700.00	100% 0	\$0.00	0	\$0.0
31419HLM2	INDEPENDENT BANK	26	\$3,324,115.00	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,324,115.00	100% 0	\$0.00	0	\$0.0
			7-77		7 3 7 3		7
31419HM25	Unavailable	100	\$26,012,205.35	100% 0	\$0.00	NA 0	\$0.0
Total		100	\$26,012,205.35	100% 0	\$0.00	0	\$0.0
31419HM33	Unavailable	74	\$18,830,300.00	100% 0	\$0.00	NA 0	\$0.0
Total		74	\$18,830,300.00	100% 0	\$0.00	0	\$0.0
31419НМС3	QUICKEN LOANS INC.	74	\$20,231,499.52	99.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.0
Total		75	\$20,346,499.52	100% 0	\$0.00	0	\$0.0
31419HMD1	QUICKEN LOANS INC.	99	\$24,682,400.00	97.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$588,750.00	2.33% 0	\$0.00	NA 0	\$0.0
Total		100	\$25,271,150.00	100% 0	\$0.00	0	\$0.0
31419ЈВ98	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,776.45	100% 0	\$0.00	NA 0	\$0.0
Total		71	\$19,998,776.45	100% 0	\$0.00	0	\$0.0
31419JCA4	HSBC MORTGAGE CORPORATION (USA)	72	\$19,999,717.75	100% 0	\$0.00	NA 0	\$0.0
Total		72	\$19,999,717.75	100% 0	\$0.00	0	\$0.0
31419JCB2		65	\$20,000,642.16	100% 0	\$0.00	NA 0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)								
Total		65	\$20,000,642.16	100%	0	\$0.00		0	\$0.
31419JCC0	HSBC MORTGAGE CORPORATION (USA)	82	\$20,000,239.68	100%	0	\$0.00	NA	0	\$0.
Total		82	\$20,000,239.68	100%	0	\$0.00		0	\$0.
31419JCD8	HSBC MORTGAGE CORPORATION (USA)	54	\$11,998,929.07	100%	0	\$0.00	NA	0	\$0.
Total		54	\$11,998,929.07	100%	0	\$0.00		0	\$0.
31419JDA3	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,035,655.62	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,035,655.62	100%	0	\$0.00		0	\$0.
31419JDB1	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	19	\$4,555,190.63	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,555,190.63	100%	0	\$0.00		0	\$0.
31419JDC9	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,026,320.43	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,026,320.43	100%	0	\$0.00		0	\$0.
31419ЈН27	PMC BANCORP Unavailable	1 27	\$620,000.00 \$6,346,085.00		_	\$0.00 \$0.00	NA NA		\$0. \$0.
Total		28	\$6,966,085.00	100%	0	\$0.00		0	\$0.
31419JH35 Total	Unavailable	25 25	\$5,971,400.00 \$5,971,400.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0. \$0.
31419JH68	Unavailable	31	\$7,955,430.00			\$0.00	NA		\$0.
Total		31	\$7,955,430.00	100%	<u> </u>	\$0.00		0	\$0.
31419ЈН76	PMC BANCORP	2	\$601,000.00		_	\$0.00	NA	-	\$0.
Total	Unavailable	25 27	\$6,359,650.00 \$6,960,650.00			\$0.00 \$0.00	NA	0	\$0. \$0.
31419JH84 Total	Unavailable	15 15	\$4,934,250.00 \$4,934,250.00			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419ЈН92	PMC BANCORP	1	\$86,250.00		_	\$0.00	NA		\$0.
	Unavailable	27	\$7,322,250.00	98.84%	0	\$0.00	NA	0	\$0.

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Unavailable	28	\$7,408,500.00	100% 0	\$0.00	0	\$0.0
Unavailable						
	18	\$4,974,158.79	100% 0	\$0.00	NA 0	\$0.0
	18	\$4,974,158.79	100% 0	\$0.00	0	\$0.0
	\perp					
PMC BANCORP	1	\$314,621.51	3.95% 0	\$0.00	NA 0	\$0.0
Unavailable	27	\$7,646,647.20		\$0.00	NA 0	\$0.0
	28	\$7,961,268.71	100% 0	\$0.00	0	\$0.0
Unavailable	21	\$5.967,488.83	100% 0	\$0.00	NA 0	\$0.0
	21	\$5,967,488.83	100% 0	\$0.00	0	\$0.0
	1	*== 000 00	1.770	*2.00	374.0	ф0.
	1 22					\$0.0
Unavailable						\$0.0
	24	\$4,966,625.29	100% 0	\$0.00	U	\$0.0
Unavailable	20	\$4.965,846,42	100% 0	\$0.00	NA 0	\$0.0
	20	\$4,965,846.42	100% 0	\$0.00	0	\$0.0
	1	1 7 7		·		·
PMC BANCORP	1	\$172,000.00	2.67% 0	\$0.00	NA 0	\$0.0
Unavailable	23	\$6,269,226.92	97.33% 0	\$0.00	NA 0	\$0.0
	24	\$6,441,226.92	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$5,877,129.10	100% 0	\$0.00	NA 0	\$0.0
	22	\$5,877,129.10	100% 0	\$0.00	0	\$0.0
Thousilable	10	¢5 470 520 05	100% 0	\$0.00	NIA O	\$0.0
Unavanable						\$0.0 \$0. 0
	17	\$5,470,547.05	100 % 0	Φ υ. υυ		Φυ.
Unavailable	29	\$6,957,247.38	100% 0	\$0.00	NA 0	\$0.0
	29	\$6,957,247.38	100% 0	\$0.00	0	\$0.0
Unavailable	36	\$7,858,375.00	100% 0	\$0.00	NA 0	\$0.0
	36	\$7,858,375.00	100% 0	\$0.00	0	\$0.0
Unavailable	26	\$6 937 508 92	100% 0	\$0.00	NA 0	\$0.0
O Havanaoro	26	\$6,937,508.92	100% 0	\$0.00	0	\$0.0
Unavailable	22	\$5,324,450.00	100% 0	\$0.00	NA 0	\$0.0
	22	\$5,324,450.00	100% 0	\$0.00	0	\$0.0
TT	1 22	ΦC 454 C50 00	10000	¢0.00	NIA O	ΦΩ.
Unavailable						\$0.0
	25	\$0,454,650.00	100% 0	20.00	U 	\$0.0
Unavailable	16	\$4,973,142.00	100% 0	\$0.00	NA 0	\$0.0
	Unavailable PMC BANCORP Unavailable Unavailable PMC BANCORP Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 27 28 28	Unavailable 27 \$7,646,647.20 28 \$7,961,268.71 Unavailable 21 \$5,967,488.83 PMC BANCORP 1 \$77,000.00 Unavailable 23 \$4,889,625.29 Unavailable 20 \$4,965,846.42 PMC BANCORP 1 \$172,000.00 Unavailable 23 \$6,269,226.92 Unavailable 23 \$6,269,226.92 Unavailable 22 \$5,877,129.10 Unavailable 19 \$5,470,529.05 Unavailable 29 \$6,957,247.38 Unavailable 29 \$6,957,247.38 Unavailable 29 \$6,957,247.38 Unavailable 26 \$6,937,508.92 Unavailable 26 \$6,937,508.92 Unavailable 22 \$5,324,450.00 Unavailable 23 \$6,454,650.00 Unavailable 23 \$6,454,650.00	Unavailable 27 \$7,646,647.20 96.05% 0 28 \$7,961,268.71 100% 0 Unavailable 21 \$5,967,488.83 100% 0 PMC BANCORP 1 \$77,000.00 1.55% 0 Unavailable 23 \$4,889,625.29 98.45% 0 Unavailable 20 \$4,965,846.42 100% 0 PMC BANCORP 1 \$172,000.00 2.67% 0 Unavailable 23 \$6,269,226.92 97.33% 0 PMC BANCORP 1 \$172,000.00 2.67% 0 Unavailable 23 \$6,269,226.92 97.33% 0 Unavailable 24 \$6,441,226.92 100% 0 Unavailable 25 \$5,877,129.10 100% 0 Unavailable 19 \$5,470,529.05 100% 0 Unavailable 29 \$6,957,247.38 100% 0 Unavailable 29 \$6,957,247.38 100% 0 Unavailable 36 \$7,858,375.00 100% 0 Unavailable 36 \$7,858,375.00 100% 0 Unavailable 26 \$6,937,508.92 100% 0 Unavailable 27 \$5,324,450.00 100% 0 Unavailable 29 \$5,324,450.00 100% 0 Unavailable 22 \$5,324,450.00 100% 0 Unavailable 22 \$5,324,450.00 100% 0 Unavailable 23 \$6,454,650.00 100% 0 Unavailable 23 \$6,454,650.00 100% 0	Unavailable 27 \$7,646,647.20 96.05% 0 \$0.00 28 \$7,961,268.71 100% 0 \$0.00 Unavailable 21 \$5,967,488.83 100% 0 \$0.00 PMC BANCORP 1 \$77,000.00 1.55% 0 \$0.00 Unavailable 23 \$4,889,625.29 98.45% 0 \$0.00 Unavailable 24 \$4,966,625.29 100% 0 \$0.00 Unavailable 20 \$4,965,846.42 100% 0 \$0.00 PMC BANCORP 1 \$172,000.00 2.67% 0 \$0.00 Unavailable 20 \$4,965,846.42 100% 0 \$0.00 PMC BANCORP 1 \$172,000.00 2.67% 0 \$0.00 Unavailable 23 \$6,269,226.92 97,33% 0 \$0.00 Unavailable 23 \$6,269,226.92 97,33% 0 \$0.00 Unavailable 22 \$5,877,129.10 100% 0 \$0.00 Unavailable 19 \$5,470,529.05 100% 0 \$0.00 Unavailable 19 \$5,470,529.05 100% 0 \$0.00 Unavailable 29 \$6,957,247.38 100% 0 \$0.00 Unavailable 29 \$6,957,247.38 100% 0 \$0.00 Unavailable 26 \$6,937,508.92 100% 0 \$0.00 Unavailable 26 \$6,937,508.92 100% 0 \$0.00 Unavailable 26 \$6,937,508.92 100% 0 \$0.00 Unavailable 22 \$5,324,450.00 100% 0 \$0.00 Unavailable 22 \$5,324,450.00 100% 0 \$0.00 Unavailable 22 \$5,324,450.00 100% 0 \$0.00 Unavailable 23 \$6,454,650.00 100% 0 \$0.00	Unavailable 27 \$7,646,647.20 96.05% 0 \$0.00 NA 0

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Total		16	\$4,973,142.00	100%	\$0.00	0	\$0.0
31419ЈЈЕ9	Unavailable	26	\$6,990,450.00		\$158,318.33	NA 0	1
Total		26	\$6,990,450.00	100% 1	\$158,318.33	0	\$0.
31419JJF6	PMC BANCORP	1	\$417,000.00			NA 0	
<u></u>	Unavailable	13	\$2,544,500.00			NA 0	1
Total		14	\$2,961,500.00	100%	\$0.00	0	\$0.0
31419JJG4	Unavailable	29	\$7,619,530.00	100% (\$0.00	NA 0	\$0.0
Total		29	\$7,619,530.00	100%	\$0.00	0	\$0.0
31419JJV1	Unavailable	6	\$1,315,800.00	100% (\$0.00	NA 0	\$0.0
Total		6	\$1,315,800.00	100%		0	
31419JJW9	Unavailable	12	\$4,022,862.00	100% (\$0.00	NA 0	\$0.0
Total	Unavanaule	12	\$4,022,862.00 \$4,022,862.00	100% (NA U	
1 Juli		14	Ψ τ, Ψ22,0U2.UU	100 70 (φυ.υυ		φυ.
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,126,661.35	78.79% (\$0.00	NA 0	\$0.0
Total		29	\$3,968,564.55	100%		0	\$0.0
31419JPG7	Unavailable	25	\$5,850,524.59	100% (\$0.00	NA 0	\$0.0
Total		25	\$5,850,524.59	100%	\$0.00	0	\$0.0
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	\$0.00	NA 0	\$0.0
Total		87	\$25,142,833.86	100%	\$0.00	0	\$0.0
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01% (\$0.00	NA 0	\$0.0
	Unavailable	34	\$10,019,686.13	9.99% (\$0.00	NA 0	\$0.0
Total		331	\$100,291,063.68	100%	\$0.00	0	\$0.0
	WELLCEARCO						
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,328,323.57	2.63%	\$0.00	NA 0	\$0.0
Total		152	\$50,493,015.41	100%	\$0.00	0	\$0.0
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100% (\$0.00	NA 0	\$0.0
Total		109	\$40,220,220.54	100%	\$0.00	0	\$0.0
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09% (\$0.00	NA 0	\$0.0

	Unavailable	56	\$14,984,026.60	14.91% 0	\$0.00	NA 0	\$0.0
Total		365	\$100,514,665.60	100% 0	\$0.00	0	\$0. 0
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,307,724.94	2.59% 0	\$0.00	NA 0	\$0.0
Total		157	\$50,470,774.55	100% 0	\$0.00	0	\$0.0
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,900,715.72	13.73% 0	\$0.00	NA 0	\$0.0
Total		193	\$50,255,330.28	100% 0	\$0.00	0	\$0.0
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00	1.19% 0	\$0.00	NA 0	\$0.0
Total		70	\$34,993,314.50	100% 0	\$0.00	0	\$0.0
31419JUM8	WELLS FARGO	169	\$42,993,101.35	85.41% 0	\$0.00	NA 0	\$0.0
51419JUM18	BANK, N.A.	109	\$42,995,101.55		\$0.00	NAU	\$0.0
	Unavailable	29	\$7,343,942.77	14.59% 0	\$0.00	NA 0	\$0.0
Total		198	\$50,337,044.12	100% 0	\$0.00	0	\$0.0
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,810,580.75	4.48% 0	\$0.00	NA 0	\$0.0
Total		135	\$40,395,859.59	100% 0	\$0.00	0	\$0.0
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100% 0	\$0.00	NA 0	\$0.0
Total		76	\$5,104,339.95	100% 0	\$0.00	0	\$0.0
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100% 0	\$0.00	NA 0	\$0.0
Total		86	\$8,420,340.89	100% 0	\$0.00	0	\$0.0
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100% 0	\$0.00	NA 0	\$0.0
Total		162	\$21,165,224.92	100% 0	\$0.00	0	\$0.0
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100% 0	\$0.00	NA 0	\$0.0
Total	IMITOTAL DAM	95	\$21,621,364.55	100% 0	\$0.00	0	\$0.0
		1	,,v ,v v iiv		40.00		400
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100% 0	\$0.00	NA 0	\$0.0

Total		100	\$24,135,523.49	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON						+	
31419JXM5	NATIONAL BANK	91	\$23,162,447.36	100% 0	\$0.00	NA	0	\$0.
Total		91	\$23,162,447.36	100% 0	\$0.00		0	\$0.
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00	NA	0	\$0.
Total	TATIONAL BANK	4	\$1,147,474.22	100% 0	\$0.00		0	\$0.
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100% 0	\$0.00	NA	0	\$0.
Total		69	\$4,330,261.42	100% 0	\$0.00	(0	\$0.
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100% 0	\$0.00	NA	0	\$0.
Total		48	\$4,591,686.72	100% 0	\$0.00		0	\$0.
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100% 0	\$0.00	NA	0	\$0.
Total		38	\$4,975,942.92	100% 0	\$0.00	(0	\$0.
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100% 0	\$0.00	NA	0	\$0.
Total		72	\$14,968,319.98	100% 0	\$0.00	<u> </u>	0	\$0.
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10		·	NA	0	\$0.
Total		5	\$1,230,513.10	100% 0	\$0.00		0	\$0.
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,420,870.29	100% 0	\$0.00	1	0	\$0.
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100% 0	\$0.00	NA	0	\$0.
Total		57	\$11,242,422.76	100% 0	\$0.00	<u> </u>	0	\$0.
31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,241,984.20	68.05% 0		NA	0	\$0.
Total		22	\$4,764,284.20	100% 0	\$0.00		U	\$0.
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48% 0		NA	4	\$0.
	Unavailable	22	\$5,244,145.26			NA		\$0.
Total		98	\$23,287,646.75	100% 0	\$0.00		0	\$0.

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Total Inav 31419K4D4 Unav Total Unav 31419K4E2 Unav Total Unav 31419K4F9 Unav Total Unav 31419K4G7 Unav Total Unav 31419K4H5 Unav Total Unav 31419K4K8 Unav Total Unav 31419K4L6 Unav Total Unav 31419K4M4 Unav Total Unav Total Unav Total Unav	vailable 1 vailable 1	50 50 18 18 10 10 124 124 87 87 30 30 32 32 14 14	\$12,695,755.71 \$12,695,755.71 \$1,530,278.31 \$1,530,278.31 \$3,390,300.00 \$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$1,803,461.53 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4D4 Unav Total 31419K4F9 Unav Total 31419K4F9 Unav Total 31419K4H5 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav	vailable vailable 1 vailable vailable vailable	18 18 10 10 124 124 87 87 30 30 32 32	\$1,530,278.31 \$1,530,278.31 \$1,530,278.31 \$3,390,300.00 \$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
Total 31419K4E2 Unav Total 31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav	vailable vailable 1 vailable vailable vailable	18 10 10 124 124 87 87 30 30 32 32 14	\$1,530,278.31 \$3,390,300.00 \$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4E2 Unav Total 31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav	vailable vailable 1 vailable vailable vailable	18 10 10 124 124 87 87 30 30 32 32 14	\$1,530,278.31 \$3,390,300.00 \$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6
31419K4E2 Unav Total 31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav	vailable 1 vailable vailable vailable vailable	10 10 124 124 87 87 30 30 32 32 14	\$3,390,300.00 \$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav	vailable 1 vailable vailable vailable vailable	10 124 124 87 87 30 30 32 32 14	\$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total	vailable 1 vailable vailable vailable vailable	10 124 124 87 87 30 30 32 32 14	\$3,390,300.00 \$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31419K4F9 Unav Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total	vailable 1 vailable vailable vailable vailable	124 124 87 87 30 30 32 32	\$37,526,998.43 \$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav	vailable vailable vailable	87 87 30 30 32 32	\$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31419K4G7 Unav Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total	vailable vailable vailable	30 30 32 32 14	\$37,526,998.43 \$26,064,967.12 \$26,064,967.12 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav	vailable vailable	30 30 32 32 14	\$2,263,661.13 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav	vailable vailable	30 30 32 32 14	\$2,263,661.13 \$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
31419K4H5 Unav Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total	vailable vailable	30 30 32 32 14	\$2,263,661.13 \$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0
Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav	vailable	32 32 32	\$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0.0 \$0.0
Total 31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav	vailable	32 32 32	\$2,263,661.13 \$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0.0 \$0.0
31419K4J1 Unav Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M2 Unav Total GMA		32 32 14	\$3,159,854.78 \$3,159,854.78 \$1,803,461.53	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0.0 \$0. 0
Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M2 Unav Total GMA		32	\$3,159,854.78 \$1,803,461.53	100% 0	\$0.00 \$0.00	0 NA 0	\$0. 0
Total 31419K4K8 Unav Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4M2 Unav Total GMA		32	\$3,159,854.78 \$1,803,461.53	100% 0	\$0.00 \$0.00	0 NA 0	\$0. 0
Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav Total GMA	vailable						
Total 31419K4L6 Unav Total 31419K4M4 Unav Total 31419K4N2 Unav Total GMA							
Total 31419K4M4 Unav Total 31419K4N2 Unav Total GMA		_			φυ.υυ	0	\$0.0
Total 31419K4M4 Unav Total 31419K4N2 Unav Total GMA		-+					
31419K4M4 Unav Total 31419K4N2 Unav Total GMA	vailable	10	\$2,339,612.72	100% 0	\$0.00	NA 0	\$0.0
Total 31419K4N2 Unav Total GMA		10	\$2,339,612.72	100% 0	\$0.00	0	\$0.0
Total 31419K4N2 Unav Total GMA	11.1.1.	6	¢1 702 708 20	100% 0	የባ በበ	NI A O	\$0.0
31419K4N2 Unav Total GMA	allable	6 6	\$1,702,798.29 \$1,702,798.29	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		<u> </u>	\$1,/04,/70.47	100 % 0	Φ υ.υυ		Φυ.
Total	vailable	5	\$1,328,425.00	100% 0	\$0.00	NA 0	\$0.0
GMA		5	\$1,328,425.00	100% 0	\$0.00	0	\$0.0
GMA							
31419KWA9 LLC	AC MORTGAGE,	14	\$3,286,489.33	9.61% 0	\$0.00	NA 0	\$0.0
Unav	vailable 1	124	\$30,906,682.52	90.39% 0	\$0.00	NA 0	\$0.0
Total		138	\$34,193,171.85	100% 0	\$0.00	0	\$0.0
		-	†2 COA 20C CO	10000	\$2.00	7740	ΦΩ.
	vailable	14	\$2,694,396.62 \$2,694,396.62	100% 0	\$0.00	NA 0	\$0.0
Total	+	14	\$2,694,396.62	100% 0	\$0.00	U	\$0.0
31419LJP9 BAN	TENHACADA	34	\$5,989,875.00	100% 0	\$0.00	NA 0	\$0.0
Total	ST NIAGARA IK, NATIONAL OCIATION		I			1 1	

31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$5,554,335.43	100% 0	\$0.00	0	\$0.0
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100% 0	\$0.00	NA 0	\$0.0
Total		39	\$6,894,621.88	100% 0	\$0.00	0	\$0.
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,422,903.00	100% 0	\$0.00	0	\$0.0
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,021,146.08	100% 0	\$0.00	0	\$0.0
31419LLQ4	USAA DIRECT DELIVERY	18	\$3,716,521.27	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,716,521.27	100% 0	\$0.00	0	\$0.0
31419LLR2	USAA DIRECT DELIVERY	20	\$1,338,214.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,338,214.03	100% 0	\$0.00	0	\$0.0
31419LLS0	USAA DIRECT DELIVERY	24	\$2,353,307.67	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,353,307.67	100% 0	\$0.00	0	\$0.
31419LLT8	USAA DIRECT DELIVERY	19	\$2,251,955.94	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,251,955.94	100% 0	\$0.00	0	\$0.
31419LLU5	USAA DIRECT DELIVERY	34	\$5,436,639.77	100% 0	\$0.00	NA 0	\$0.
Total		34	\$5,436,639.77	100% 0	\$0.00	0	\$0.
31419LR70 Total	Unavailable	8	\$1,595,300.00 \$1,595,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
31419LR88	Unavailable	6	\$1,101,790.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,101,790.00	100% 0	\$0.00	0	\$0.
31419MBW0	DORAL BANK	27	\$3,386,902.00	100% 0	\$0.00	NA 0	\$0.

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Total		27	\$3,386,902.00	100% 0	\$0.00	0	\$0.0
31419MBX8	DORAL BANK	16	\$2,586,679.79	100% 0		NA 0	\$0.0
Total		16	\$2,586,679.79	100% 0	\$0.00	0	\$0.
31419MCN9	DORAL BANK	43	\$5,482,863.00	100% 0	\$0.00	NA 0	\$0.
Total	DOINTE BITTE	43	\$5,482,863.00	100% 0	\$0.00	0	\$0.
Total		40	Ψ5,402,005.00	100 /6 0	ΨΟ•ΟΟ		ΨΟ
31419MCP4	DORAL BANK	14	\$1,672,523.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,672,523.00	100% 0	\$0.00	0	\$0.
21.421.43322	77 11.1		¢105 100 00	1000	40.00	274.0	40
31421AN33	Unavailable	1	\$195,100.00	100% 0		NA 0	\$0.0
Total		1	\$195,100.00	100% 0	\$0.00	0	\$0.
31421AN41	GMAC MORTGAGE,	1	\$158,508.39	18.45% 0	\$0.00	NA 0	\$0.0
3112111111	LLC		ψ120,200.3 <i>)</i>	10.1070	Ψ0.00	1110	Ψ0.
	USAA DIRECT DELIVERY	1	\$130,500.00	15.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$570,000.00	66.36% 0	\$0.00	NA 0	\$0.0
Total		5	\$859,008.39	100% 0	\$0.00	0	\$0.0
31421AN58	WELLS FARGO BANK, N.A.	7	\$947,125.06	47.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,052,418.41	52.63% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,999,543.47	100% 0	\$0.00	0	\$0.0
31421AN66	GMAC MORTGAGE, LLC	1	\$197,702.41	9.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,869,765.71	90.44% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,067,468.12	100% 0	\$0.00	0	\$0.0
31421AN74	WELLS FARGO BANK, N.A.	2	\$216,000.00	13.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,391,335.68	86.56% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$1,607,335.68	100% 0		0	\$0.0
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31421AN82	USAA DIRECT DELIVERY	1	\$134,000.00	13.37% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$92,000.00	9.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$775,876.57	77.45% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,001,876.57	100% 0	\$0.00	0	\$0.
	WELL GEARGO			-			
31421AN90	WELLS FARGO BANK, N.A.	5	\$897,673.41	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$897,673.41	100% 0	\$0.00	0	\$0.

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31421APA5	USAA DIRECT DELIVERY	2	\$137,666.82	3.88% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,125,414.38	31.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$2,282,725.77	64.38% 0	\$0.00	NA 0	\$0.0
Total		25	\$3,545,806.97	100% 0	\$0.00	0	\$0.0
31421APB3	USAA DIRECT DELIVERY	2	\$127,390.18	13% 0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$243,636.43	24.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$608,527.35	62.13% 0	\$0.00	NA 0	\$0.0
Total		9	\$979,553.96	100% 0	\$0.00	0	\$0.0
31377V2A8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,087,864.58	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,087,864.58	100% 0	\$0.00	0	\$0.0
	GREYSTONE	+					
31377V2B6	SERVICING CORPORATION INC.	1	\$8,419,157.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,419,157.21	100% 0	\$0.00	0	\$0.0
31377V2C4	GREYSTONE SERVICING	1	\$2,836,260.84	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION INC.	1	\$2,836,260.84	100% 0	\$0.00	0	\$0.0
Total			Ψ2,000,2000.	100 /0	ΨΟ•ΟΟ		ψυτ
31377V2D2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,273,458.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,273,458.94	100% 0	\$0.00	0	\$0.0
31377V2E0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,739,657.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,739,657.39	100% 0	\$0.00	0	\$0.0
31377V2F7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,898,079.24			NA 0	\$0.0
Total		1	\$6,898,079.24	100% 0	\$0.00	0	\$0.0
31377V2G5	GREYSTONE SERVICING	1	\$4,425,688.07	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.						
Total		1	\$4,425,688.07	100% 0	\$0.00	0	\$0.
31377V2Н3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,662,027.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,662,027.13	100% 0	\$0.00	0	\$0.
31377V2J9	GREYSTONE SERVICING CORPORATION INC.	1	\$7,345,910.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,345,910.53	100% 0	\$0.00	0	\$0.
31377V2K6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,844,844.11	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,844,844.11	100% 0	\$0.00	0	\$0.
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31377V2L4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,879,461.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,879,461.40	100% 0	\$0.00	0	\$0.
31377V2M2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,990,773.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,990,773.80	100% 0	\$0.00	0	\$0.
31377V2N0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,605,089.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,605,089.93	100% 0	\$0.00	0	\$0.
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31377V2P5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,421,086.78	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,421,086.78	100% 0	\$0.00	0	\$0.
31377V2Q3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,878,624.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,878,624.02	100% 0	\$0.00	0	\$0.
31377V2R1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,550,330.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,550,330.97	100% 0	\$0.00	0	\$0.

31377V2S9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,246,105.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,246,105.86	100% 0	\$0.00	0	\$0.0
31377V2T7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,981,364.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,981,364.03	100% 0	\$0.00	0	\$0.0
31377V2U4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,918,428.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,918,428.03	100% 0	\$0.00	0	\$0.0
31377V2V2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,599,961.32	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,599,961.32	100% 0	\$0.00	0	\$0.0
31377V2W0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,841,001.38	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,841,001.38	100% 0	\$0.00	0	\$0.0
31377V2X8	GREYSTONE SERVICING CORPORATION INC.	1	\$8,630,518.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,630,518.50	100% 0	\$0.00	0	\$0.0
31377V2Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,664,438.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,664,438.15	100% 0	\$0.00	0	\$0.0
31377V2Z3	GREYSTONE SERVICING CORPORATION INC.	1	\$7,215,106.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,215,106.86	100% 0	\$0.00	0	\$0.0
31377V3B5 Total	CWCAPITAL	1 1	\$4,315,234.85 \$4,315,234.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
31377V3C3	CWCAPITAL	1	\$2,693,199.86	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,693,199.86	100% 0	\$0.00	0	\$0.0
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31377V3D1	CWCAPITAL	1	\$1,492,817.18	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,492,817.18	100% 0	\$0.00	0	\$0.0
21277120	OVICA DITA I	1	Φ2.5.42.750.64	1000/ 0	ΦΩ ΩΩ	NTA O	фО. (
31377V3E9	CWCAPITAL	1	\$2,542,750.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,542,750.64	100% 0	\$0.00	0	\$0.0
31377V3F6	CWCAPITAL	1	\$5,740,768.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,740,768.13	100% 0	\$0.00	0	\$0.0
31377V3G4	CWCAPITAL	1	\$3,857,124.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,857,124.56	100% 0	\$0.00	0	\$0.0
31377V3H2	CWCAPITAL	1	\$3,608,248.47	100% 0	\$0.00	NA 0	\$0.0
Total	CWCAFIIAL	1	\$3,608,248.47 \$3,608,248.47	100% 0	\$0.00 \$0.00	INA U	\$0.0 \$0. 0
1 Otai		1	\$5,000,440.47	100 70 0	\$0.00		φυ.
31377V3J8	CWCAPITAL	1	\$1,473,977.31	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,473,977.31	100% 0	\$0.00	0	\$0.0
			** - ** - ** - **	10000	÷0.00		40.4
31377V3K5	CWCAPITAL	1	\$2,763,707.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,763,707.74	100% 0	\$0.00	0	\$0.0
31377V3L3	CWCAPITAL	1	\$1,191,287.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,191,287.21	100% 0	\$0.00	0	\$0.0
31377V3M1	CWCAPITAL	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	0 11 22 22 2	1	\$5,250,000.00	100% 0	\$0.00	0	\$0.0
212771210	OVICA DITA I	1	¢4.690.000.00	100% 0	ФО ОО	NTA O	\$0.4
31377V3N9	CWCAPITAL	1	\$4,680,000.00		\$0.00	NA 0	\$0.0
Total		1	\$4,680,000.00	100% 0	\$0.00		\$0.0
31377V3P4	CWCAPITAL	1	\$3,475,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,475,000.00	100% 0	\$0.00	0	\$0.0
- 12	OWY CAL PARTY		\$ 5 7 40 000 00	100%	\$0.00	374.0	
31377V3Q2	CWCAPITAL	1	\$6,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1 1	\$6,740,000.00	100% 0	\$0.00	0	\$0.0
31377V3R0	CWCAPITAL	1	\$1,590,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,590,000.00	100% 0	\$0.00	0	\$0.0
31377V3S8	CWCAPITAL	1	\$3,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	0 11 01 11 22 22	1	\$3,050,000.00	100% 0	\$0.00	0	\$0.0
31377V3T6	CWCAPITAL	1	\$6,218,199.19	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,218,199.19	100% 0	\$0.00	0	\$0.0

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31377V3U3	CWCAPITAL	1	\$1,460,987.32	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,460,987.32	100% 0	\$0.00		0	\$0.
31377V3V1	EF&A FUNDING, L.L.C.	1	\$6,796,759.76	100% 0	\$0.00	NA	0	\$0.0
Total	Elect.	1	\$6,796,759.76	100% 0	\$0.00		0	\$0.0
31377V3W9	EF&A FUNDING, L.L.C.	1	\$12,608,979.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$12,608,979.58	100% 0	\$0.00		0	\$0.0
31377V3X7	EF&A FUNDING, L.L.C.	1	\$3,616,686.07	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,616,686.07	100% 0	\$0.00		0	\$0.0
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,181,064.14	100% 0	\$0.00		0	\$0.0
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,949,287.64	100% 0	\$0.00		0	\$0.0
31377V4A6	EF&A FUNDING, L.L.C.	1	\$6,215,184.43	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,215,184.43	100% 0	\$0.00		0	\$0.0
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,861,242.54	100% 0	\$0.00		0	\$0.0
31377V4C2	EF&A FUNDING, L.L.C.	1	\$10,969,447.30	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$10,969,447.30	100% 0	\$0.00		0	\$0.0
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,769,881.55	100% 0	\$0.00		0	\$0.0
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,670,891.02	100% 0	\$0.00		0	\$0.0
31377V4F5	EF&A FUNDING, L.L.C.	1	\$3,850,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,850,000.00	100% 0	\$0.00		0	\$0.0

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31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,212,169.66	100% 0	\$0.00	0	\$0.0
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,909,102.57	100% 0	\$0.00	0	\$0.0
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,050,000.00	100% 0	\$0.00	0	\$0.
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$29,750,000.00	100% 0	\$0.00	0	\$0.0
31377V4N8	EF&A FUNDING, L.L.C.	1	\$11,513,810.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,513,810.49	100% 0	\$0.00	0	\$0.0
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$8,598,034.74	100% 0	\$0.00	0	\$0.0
31377V4R9	EF&A FUNDING, L.L.C.	1	\$13,503,177.76	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,503,177.76	100% 0	\$0.00	0	\$0.0
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,725,862.91	100% 0	\$0.00	0	\$0.0
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$14,605,846.99	100% 0	\$0.00	0	\$0.0
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,050,000.00	100% 0	\$0.00	0	\$0.0

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31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	E.E.C.	1	\$7,650,000.00	100% 0	\$0.00	0	\$0.0
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,350,000.00	100% 0	\$0.00	0	\$0.0
31377V4Y4	EF&A FUNDING, L.L.C.	1	\$3,565,570.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,565,570.36	100% 0	\$0.00	0	\$0.0
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,224,962.36	100% 0	\$0.00	0	\$0.0
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,206,072.62	100% 0	\$0.00	0	\$0.0
31377V5B3	CAPMARK FINANCE INC.	1	\$9,673,953.06	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,673,953.06	100% 0	\$0.00	0	\$0.0
31377V5C1	CAPMARK FINANCE INC.	1	\$9,841,357.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,841,357.15	100% 0	\$0.00	0	\$0.0
31377V5D9	CAPMARK FINANCE INC.	1	\$6,477,788.63	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,477,788.63	100% 0	\$0.00	0	\$0.0
31377V5E7	CAPMARK FINANCE INC.	1	\$9,552,523.30	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,552,523.30	100% 0	\$0.00	0	\$0.0
31377V5F4	CAPMARK FINANCE INC.	1	\$7,181,768.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,181,768.28	100% 0	\$0.00	0	\$0.0
31377V5G2	CAPMARK FINANCE INC.	1	\$7,624,749.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,624,749.82	100% 0	\$0.00	0	\$0.0
31377V5H0	CAPMARK FINANCE INC.	1	\$8,725,000.00	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$8,725,000.00	100% 0	\$0.00	0	\$0.
	CAPMARK FINANCE						
31377V5J6	INC.	1	\$6,520,175.77	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,520,175.77	100% 0	\$0.00	0	\$0.
31377V5K3	CAPMARK FINANCE INC.	1	\$8,975,955.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,975,955.44	100% 0	\$0.00	0	\$0.
31377V5L1	CAPMARK FINANCE INC.	1	\$16,980,761.18	100% 0	\$0.00	NA 0	\$0.
Total	inc.	1	\$16,980,761.18	100% 0	\$0.00	0	\$0.
31377V5M9	CAPMARK FINANCE INC.	1	\$8,796,488.62	100% 0	\$0.00	NA 0	\$0.
Total	inc.	1	\$8,796,488.62	100% 0	\$0.00	0	\$0.
31377V5N7	CAPMARK FINANCE INC.	1	\$8,513,442.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,513,442.94	100% 0	\$0.00	0	\$0.
31377V5P2	CAPMARK FINANCE INC.	1	\$7,256,913.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,256,913.69	100% 0	\$0.00	0	\$0.
31377V5Q0	CAPMARK FINANCE INC.	1	\$17,323,702.29	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,323,702.29	100% 0	\$0.00	0	\$0.
31377V5R8	CAPMARK FINANCE INC.	1	\$6,420,263.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,420,263.11	100% 0	\$0.00	0	\$0.
31377V5S6	CAPMARK FINANCE INC.	1	\$8,980,596.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,980,596.20	100% 0	\$0.00	0	\$0.
31377V5T4	CAPMARK FINANCE INC.	1	\$6,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,600,000.00	100% 0	\$0.00	0	\$0.
31377V5U1	CAPMARK FINANCE INC.	1	\$11,384,398.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,384,398.30	100% 0	\$0.00	0	\$0.
31377V5V9		1	\$11,007,597.54	100% 0	\$0.00	NA 0	\$0.

	CAPMARK FINANCE INC.						
Total		1	\$11,007,597.54	100% 0	\$0.00	0	\$0.
31377V5W7	CAPMARK FINANCE INC.	1	\$10,390,413.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,390,413.47	100% 0	\$0.00	0	\$0.
31377V5X5	CAPMARK FINANCE INC.	1	\$11,719,206.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,719,206.80	100% 0	\$0.00	0	\$0.
31377V5Y3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31377V5Z0	CAPMARK FINANCE INC.	1	\$8,127,675.15	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,127,675.15	100% 0	\$0.00	0	\$0.
31377V6A4	CAPMARK FINANCE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
31377V6B2	CAPMARK FINANCE INC.	1	\$6,797,226.97	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,797,226.97	100% 0	\$0.00	0	\$0.
31377V6C0	RED MORTGAGE CAPITAL, INC.	1	\$8,994,054.22	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,994,054.22	100% 0	\$0.00	0	\$0.
31377V6D8	RED MORTGAGE CAPITAL, INC.	1	\$9,640,472.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,640,472.98	100% 0	\$0.00	0	\$0.
31377V6E6	RED MORTGAGE CAPITAL, INC.	1	\$9,815,290.69	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,815,290.69	100% 0	\$0.00	0	\$0.
31377V6F3	COLUMN GUARANTEED LLC	1	\$3,800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,800,000.00	100% 0	\$0.00	0	\$0.
31377V6G1	RED MORTGAGE CAPITAL, INC.	1	\$12,754,971.34	100% 0	\$0.00	NA 0	\$0.

Total		1	\$12,754,971.34	100% 0	\$0.00	0	\$0.
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31377V6Н9	RED MORTGAGE CAPITAL, INC.	1	\$9,040,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,040,000.00	100% 0	\$0.00	0	\$0.
31377V6J5	RED MORTGAGE CAPITAL, INC.	1	\$13,050,694.93	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$13,050,694.93	100% 0	\$0.00	0	\$0.0
31377V6K2	RED MORTGAGE CAPITAL, INC.	1	\$9,281,378.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,281,378.15	100% 0	\$0.00	0	\$0.0
31377V6L0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,111,083.03	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,111,083.03	100% 0	\$0.00	0	\$0.0
31377V6M8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,477,671.41	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,477,671.41	100% 0	\$0.00	0	\$0.0
31377V6N6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,271,882.53	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,271,882.53	100% 0	\$0.00	0	\$0.0
31377V6P1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,586,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,586,000.00	100% 0	\$0.00	0	\$0.0
31377V6Q9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,310,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,310,000.00	100% 0	\$0.00	0	\$0.0
31377V6R7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$724,710.67	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$724,710.67	100% 0	\$0.00	0	\$0.0
31377V6S5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,179,915.72	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$4,179,915.72	100% 0	\$0.00	0	\$0.
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31377V6T3	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,272,427.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,272,427.93	100% 0	\$0.00	0	\$0.
31377V6U0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$10,607,943.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,607,943.82	100% 0	\$0.00	0	\$0.
31377V6V8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,994,079.33	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,994,079.33	100% 0	\$0.00	0	\$0.
31377V6W6	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,108,919.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,108,919.21	100% 0	\$0.00	0	\$0.
31377V6X4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$511,780.48	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$511,780.48	100% 0	\$0.00	0	\$0.0
31377V6Y2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,971,737.75	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,971,737.75	100% 0	\$0.00	0	\$0.0
31377V6Z9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,317,600.22	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,317,600.22	100% 0	\$0.00	0	\$0.0
31377V7A3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,300,000.00	100% 0	\$0.00	0	\$0.0
31377V7B1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,925.55	100% 0	\$0.00	NA 0	\$0.0
Fotal		1	\$7,888,925.55	100% 0	\$0.00	0	\$0.0

						
AMERISPHERE					_	
MULTIFAMILY	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$8,000,000.00	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$6,800,000.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	l					
	1	\$6,800,000.00	100% 0	\$0.00	0	\$0.
AMERISPHERE						
MULTIFAMILY	1	\$5,944,878.26	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$5,944,878.26	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$5,202,658.91	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$5,202,658.91	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$4,631,182.72	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$4,631,182.72	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$9,749,425.98	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.						
	1	\$9,749,425.98	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$9,723,913.88	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.	ı <u>l</u>					
	1	\$9,723,913.88	100% 0	\$0.00	0	\$0.0
AMERISPHERE						
MULTIFAMILY	1	\$6.249,286.39	100% 0	\$0.00	NA 0	\$0.0
FINANCE, L.L.C.		7 - 7				·
	1	\$6,249,286.39	100% 0	\$0.00	0	\$0.0
DEUTSCHE BANK	1	\$10,744,901.87	100% 0	\$0.00	NA 0	\$0.0
		T ' -) '				
BERKSHIRE						
	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1	MULTIFAMILY FINANCE, L.L.C. 1	MULTIFAMILY 1 \$8,000,000.00 100% 0	MULTIFAMILY	MULTIFAMILY S8,000,000.00 100% 0 \$0.00 NA 0

	MORTGAGE, INC.			. []	1	1 1	
Total		1	\$10,744,901.87	100% 0	\$0.00	0	\$0.
31377VY21	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,646,496.24	100% 0	\$0.00	NA 0	\$0.6
Total		1	\$3,646,496.24	100% 0	\$0.00	0	\$0.
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31377VY39	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,948,794.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,948,794.07	100% 0	\$0.00	0	\$0.
				<u> </u>			
31377VY47	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,207,354.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,207,354.18	100% 0	\$0.00	0	\$0.
<u> </u>							
31377VY54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,804,795.21	100% 0		NA 0	
Total		1	\$4,804,795.21	100% 0	\$0.00	0	\$0.
					<u> </u>	<u> </u>	<u> </u>
31377VY62	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,644,764.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,644,764.70	100% 0	\$0.00	0	\$0.
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31377VY70	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,425,173.70			NA 0	
Total		1	\$5,425,173.70	100% 0	\$0.00	0	\$0.
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31377VY88	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,631,931.29	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,631,931.29	100% 0	\$0.00	0	\$0.
<u> </u>							
31377VY96	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,075,190.80	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,075,190.80	100% 0	\$0.00	0	\$0.
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31377VZ20	GREYSTONE SERVICING CORPORATION INC.	1	\$6,619,267.47	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,619,267.47	100% 0	\$0.00	0	\$0.

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31377VZ38	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.0
31377VZ46	GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.0
31377VZ53	GREYSTONE SERVICING CORPORATION INC.	1	\$5,455,309.08	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,455,309.08	100% 0	\$0.00	0	\$0.0
31377VZ61	GREYSTONE SERVICING CORPORATION INC.	1	\$9,583,629.49	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,583,629.49	100% 0	\$0.00	0	\$0.0
31377VZ79	GREYSTONE SERVICING CORPORATION INC.	1	\$6,347,028.28	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,347,028.28	100% 0	\$0.00	0	\$0.0
31377VZ87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,855,956.40	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,855,956.40	100% 0	\$0.00	0	\$0.0
31377VZ95	GREYSTONE SERVICING CORPORATION INC.	1	\$3,761,503.50	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,761,503.50	100% 0	\$0.00	0	\$0.0
31377VZA2	WASHINGTON MUTUAL BANK	1	\$11,010,365.59	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,010,365.59	100% 0	\$0.00	0	\$0.0
31377VZB0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,864,785.64	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,864,785.64	100% 0	\$0.00	0	\$0.0
31377VZC8	GREYSTONE SERVICING	1	\$8,518,120.06	100% 0	\$0.00	NA 0	\$0.0

	CORPORATION INC.						
Total		1	\$8,518,120.06	100% 0	\$0.00	0	\$0.
31377VZD6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
31377VZE4	GREYSTONE SERVICING CORPORATION INC.	1	\$8,711,062.42	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,711,062.42	100% 0	\$0.00	0	\$0.
31377VZF1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31377VZG9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,970,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,970,000.00	100% 0	\$0.00	0	\$0.
31377VZH7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,070,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,070,000.00	100% 0	\$0.00	0	\$0.
31377VZJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,025,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$0.
31377VZK0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31377VZL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,932,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,932,000.00	100% 0	\$0.00	0	\$0.
31377VZM6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,537,611.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,537,611.49	100% 0	\$0.00	0	\$0.

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	GREYSTONE						
31377VZN4	SERVICING CORPORATION INC.	1	\$2,722,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,722,000.00	100% 0	\$0.00	0	\$0.
31377VZP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,740,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,740,000.00	100% 0	\$0.00	0	\$0.
							
31377VZQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,685,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,685,000.00	100% 0	\$0.00	0	\$0.
31377VZR5	GREYSTONE SERVICING CORPORATION INC.	1	\$7,360,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$7,360,000.00	100% 0	\$0.00	0	\$0.
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31377VZS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,285,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,285,000.00	100% 0	\$0.00	0	\$0.
31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,074,921.13	100% 0	\$0.00	0	\$0.
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,318,766.88	100% 0	\$0.00	0	\$0.
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,846,000.00	100% 0	\$0.00	0	\$0.
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
31377VZX2		1	\$4,452,444.06	100% 0	\$0.00	NA 0	\$0.

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	GREYSTONE SERVICING						.	
	CORPORATION INC.						.	
Total	CORTORATION INC.	1	\$4,452,444.06	100% 0	\$0.00		0	\$0.
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	GREYSTONE	_					_	
31377VZY0	SERVICING	1	\$8,376,500.00	100% 0	\$0.00	NA	n	\$0.
013// 1210	CORPORATION INC.		ψο,ο / ο,ο ο σ σ σ	100,3	Ψ0.02	1,2.	<u> </u>	Ψ.
Total		1	\$8,376,500.00	100% 0	\$0.00		0	\$0.
		\longrightarrow		$\longrightarrow \coprod$			—	
	GREYSTONE						.	* 0
31377VZZ7	SERVICING	1	\$7,010,436.94	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.		·= ° · · ° · · · · · · · · · · · · · · ·	10000	** **		+	
Total		1	\$7,010,436.94	100% 0	\$0.00		0	\$0.
2127731425	HCDC DANIZ HCA NA	1	Φ5 CO5 711 A1	1000/ 0	<u> </u>	NI A		<u>¢0</u>
31377WA25	HSBC BANK USA, NA	1	\$5,625,711.41	100% 0	\$0.00	NA	0	<u>\$0.</u>
Total		1	\$5,625,711.41	100% 0	\$0.00		9	\$0.
31377WA58	HSBC BANK USA, NA	1	\$2,500,000.00	100% 0	\$0.00	NA	<u></u>	\$0.
Total	HODE DAINE USA, INA	1	\$2,500,000.00 \$2,500,000.00	100% 0	\$0.00 \$0.00	11/7	7	\$0. \$0.
lotai	+		\$2,500,000.00	100 /0 0	Φυ.υυ		+	ψυ•
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
1000			Ψυμουσίο		4			
2127781474	COLUMN	1	Φ4 072 624 80	1000/- 0	ቀስ በበ	NIA		•0
31377WA74	GUARANTEED LLC		\$4,972,634.80	100% 0	\$0.00	NA	J_	\$0.
Total		1	\$4,972,634.80	100% 0	\$0.00	———	0	\$0.
<u> </u>	COLLINAL	-+		-++		-	+	
31377WA82	COLUMN	1	\$4,984,259.09	100% 0	\$0.00	NA	0	\$0.
Total	GUARANTEED LLC	1	\$4,984,259.09	100% 0	\$0.00		+	
1 Otai	+		\$ 4,704,437.07	100 70 0	Φυ.υυ		+	\$0.
 	COLUMN	$\overline{}$					+	
31377WA90	GUARANTEED LLC	1	\$5,550,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,550,000.00	100% 0	\$0.00		0	\$0.
	DEUTSCHE BANK							
31377WAA7	BERKSHIRE	1	\$6,953,000.00	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC.						+	
Total		1	\$6,953,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
	DELTECHE DANK			\longrightarrow			+	
31377WAB5	DEUTSCHE BANK BERKSHIRE	1	\$1,872,254.88	100% 0	\$0.00	NA		\$0.
313//WAD3	MORTGAGE, INC.	1	\$1,872,254.00	100%	Φ0.00	INA		φυ
Total	WORTGAGE, INC.	1	\$1,872,254.88	100% 0	\$0.00		0	\$0.
Total		_	Ψ 1 9 0 1 2 9 2 0 1000	100 /6 0	ΨΟ•ΟΟ	- 	+	Ψυ.
31377WAC3		1	\$7,513,000.00	100% 0	\$0.00	NA	0	\$0.
01077771200		-1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,5	Ψ0.00	* '		4.

	DEUTSCHE BANK						
	BERKSHIRE MORTGAGE, INC.						
Total	MORTGAGE, INC.	1	\$7,513,000.00	100% 0	\$0.00	0	\$0.
1 0 0 0 0			<i>\$1,5220,0000</i>	20070	Ψ σ σ σ		Ψ 0.
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00	0	\$0.
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,833,483.23	100% 0	\$0.00	0	\$0.
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,235,168.00	100% 0	\$0.00	0	\$0.
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,839,973.85	100% 0	\$0.00	0	\$0.
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,161,756.17	100% 0	\$0.00	0	\$0.
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,406,513.04	100% 0	\$0.00	0	\$0.0
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,943,580.39	100% 0	\$0.00	0	\$0.
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,099,080.42	100% 0	\$0.00	0	\$0.0
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,702,779.43	100% 0	\$0.00	U	\$0.0
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,395,522.82	100% 0	\$0.00	0	\$0.0
31377WAR0	HSBC BANK USA, NA	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
			4.005	100111	**		
31377WAT6	HSBC BANK USA, NA	1	\$2,895,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$2,895,000.00	100% 0	\$0.00	0	\$0. 0

31377WAU3	HSBC BANK USA, NA	1	\$13,264,975.73	100% (\$0.00	NA	0	\$0.
Total		1	\$13,264,975.73	100%	\$0.00		0	\$0.
31377WAV1	HSBC BANK USA, NA	1	\$1,150,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100%	\$0.00		0	\$0.
31377WAW9	HSBC BANK USA, NA	1	\$2,400,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100%	1		0	\$0.
31377WAX7	HSBC BANK USA, NA	1	\$3,020,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,020,000.00	100%			0	\$0.
31377WAY5	HSBC BANK USA, NA	1	\$1,786,868.24	100% (\$0.00	NA	0	\$0.
Total		1	\$1,786,868.24	100%			0	\$0.
31377WAZ2	HSBC BANK USA, NA	1	\$2,350,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100%			0	\$0.
21277WD A 6	COLUMN	1	¢0.445.000.00	1000/	\$0.00	NIA	0	\$0
31377WBA6	GUARANTEED LLC	1 1	\$8,445,000.00	100% (·	NA	0	\$0. \$0.
Total		1	\$8,445,000.00	100%	\$0.00		U	Ф 0.
31377WBB4	COLUMN GUARANTEED LLC	1	\$5,500,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100%	\$0.00		0	\$0.
31377WBC2	COLUMN GUARANTEED LLC	1	\$2,175,000.00	100% (\$0.00	NA	0	\$0.
Total	COMMINTED BEC	1	\$2,175,000.00	100%	\$0.00		0	\$0.
31377WBE8	COLUMN	1	\$3,120,031.84	100% (\$0.00	NA	0	\$0.
Total	GUARANTEED LLC	1	\$3,120,031.84	100%	\$0.00		0	\$0.
	COLUMN							
31377WBF5	GUARANTEED LLC	1	\$2,896,440.51	100% (NA		\$0.
Total		1	\$2,896,440.51	100%	\$0.00		0	\$0.
31381N3B7	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$4,500,000.00	100%	\$0.00		0	\$0.
31381NP23	WALKER & DUNLOP,	1	\$11,292,000.00	100% (\$0.00	NA	0	\$0.
Total	LLC	1	\$11,292,000.00	100% (0	\$0.

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31381P2J6	Unavailable	1	\$70,463,373.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$70,463,373.00	100% 0	\$0.00		0	\$0.
31381P2U1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,236,075.01	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,236,075.01	100% 0	\$0.00		0	\$0.
31381P3C0	BEECH STREET CAPITAL, LLC	1	\$1,798,840.20	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,798,840.20	100% 0	\$0.00		0	\$0.
31381P3D8	WALKER & DUNLOP, LLC	1	\$6,346,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,346,000.00	100% 0	\$0.00		0	\$0.
31381P3F3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,076,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,076,000.00	100% 0	\$0.00		0	\$0.0
31381P3N6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,783,559.20	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,783,559.20	100% 0	\$0.00		0	\$0.0
31381P3P1	WELLS FARGO BANK N.A.	1	\$8,975,622.81	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,975,622.81	100% 0	\$0.00		0	\$0.0
31381P3Q9	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$9,200,000.00	100% 0	\$0.00		0	\$0.0
31381P3R7	WELLS FARGO BANK N.A.	1	\$3,896,444.50	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,896,444.50	100% 0	\$0.00		0	\$0.0
31381P4G0	WELLS FARGO BANK N.A.	1	\$17,400,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$17,400,000.00	100% 0	\$0.00		0	\$0.0
31381P4M7	BEECH STREET CAPITAL, LLC	1	\$2,747,266.59	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,747,266.59	100% 0	\$0.00		0	\$0.0
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31381P4P0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,824.01	100%	\$0.00	NA	0	\$0.
Total		1	\$1,184,824.01	100%	\$0.00		0	\$0.
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31381P4Q8	BEECH STREET CAPITAL, LLC	1	\$988,147.57	100% (\$0.00	NA	0	\$0.
Total		1	\$988,147.57	100%	\$0.00		0	\$0.
31381P4T2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,811.67	100% (\$0.00	NA	0	\$0.
Total		1	\$2,497,811.67	100%	\$0.00		0	\$0.
31381P4U9	WELLS FARGO BANK N.A.	1	\$5,115,800.91	100%	\$0.00	NA	0	\$0.
Total		1	\$5,115,800.91	100%	\$0.00		0	\$0.
31381P4X3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,106,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,106,000.00	100%	\$0.00		0	\$0.
31381P5B0	WELLS FARGO BANK N.A.	1	\$2,397,717.23	100%	\$0.00	NA	0	\$0.
Total		1	\$2,397,717.23	100%	\$0.00		0	\$0.
31381P5E4	M & T REALTY CAPITAL CORPORATION	1	\$16,983,870.33	100% (\$0.00	NA	0	\$0.0
Total		1	\$16,983,870.33	100%	\$0.00		0	\$0.
31381P5F1	CWCAPITAL	1	\$10,900,000.00	100% (NA	0	\$0.
Total		1	\$10,900,000.00	100%	\$0.00		0	\$0.
31381P5L8	PILLAR MULTIFAMILY, LLC	1	\$1,647,831.67	100%	\$0.00	NA	0	\$0.
Total		1	\$1,647,831.67	100%	\$0.00		0	\$0.
31381P5P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,872,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,872,000.00	100%	\$0.00		0	\$0.
31381P5V6	WALKER & DUNLOP, LLC	1	\$4,550,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$4,550,000.00	100%	\$0.00		0	\$0.

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	OAK GROVE		±2,522,222,00	122210	***		201
31381P5W4	COMMERCIAL MORTGAGE, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$9,600,000.00	100% 0	\$0.00	0	\$0.0
31381P5X2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,100,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$11,100,000.00	100% 0	\$0.00	0	\$0.0
31381P5Y0	CWCAPITAL	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$14,000,000.00	100% 0	\$0.00		\$0.0
31381P5Z7	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.0
31381P6A1	PNC BANK, NATIONAL ASSOCIATION	1	\$28,618,469.83	100% 0	\$0.00	NA 0	\$0.0
Total	1000011101	1	\$28,618,469.83	100% 0	\$0.00	0	\$0.0
31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$22,738,286.69	100% 0	\$0.00	0	\$0.0
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$52,351,024.56	100% 0	\$0.00	0	\$0.0
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,596,889.10	100% 0	\$0.00	0	\$0.0
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,571,395.17	100% 0	\$0.00	0	\$0.0
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100% 0	\$0.00	NA 0	\$0.0

Total		1	\$8,741,942.35	100% 0	\$0.00	0	\$0.
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,052,957.43	100% 0	\$0.00	0	\$0.
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,995,910.17	100% 0	\$0.00	0	\$0.
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100% 0	\$0.00	NA 0	\$0.
Total	2722, 110	1	\$15,650,000.00	100% 0	\$0.00	0	\$0.
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,056,427.89	100% 0	\$0.00	0	\$0.
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$705,000.00	100% 0	\$0.00	0	\$0.
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$6,908,000.00	100% 0	\$0.00	0	\$0.
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,142,000.00	100% 0	\$0.00	0	\$0.
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,430,000.00	100% 0	\$0.00	0	\$0.
31381P7L6		1	\$1,500,000.00	100% 0	\$0.00	NA 0	\$0.

	ALLIANT CAPITAL LLC						Ī	
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100% 0	\$0.00	NA 0	0	\$0.
Total		1	\$9,989,473.11	100% 0	\$0.00		0	\$0
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31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00		0	\$0.
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$10,486,000.00	100% 0	\$0.00	(0	\$0.
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$7,142,131.21	100% 0	\$0.00	(0	\$0.
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31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100% 0	\$0.00	NA 0)	\$0.
Total		1	\$7,700,000.00	100% 0	\$0.00	(0	\$0.
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31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0	\$0.00	NA 0	J	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00	(0	\$0.
							1	
31381PTU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,340,000.00	100% 0	\$0.00	NA 0) 	\$0
Total		1	\$6,340,000.00	100% 0	\$0.00		0	\$0
							1	
31381PTV0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,263,361.53	100% 0	\$0.00	NA 0	0	\$0
Total		1	\$3,263,361.53	100% 0	\$0.00	(0	\$0
							L	
31381PTX6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,648,574.17	100% 0	\$0.00	NA 0	J	\$0
Total		1	\$1,648,574.17	100% 0	\$0.00		0	\$0
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31381PTZ1	BERKADIA COMMERCIAL	1	\$3,117,240.86	100% 0	\$0.00	NA 0)	\$0

	MORTGAGE LLC								
Total		1	\$3,117,240.86	100%	0	\$0.00		0	\$0.
	WELLS FARGO BANK							H	
31381PUH9	N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$42,500,000.00	100%	0	\$0.00		0	\$0.
	WELL GEARGO DANK							H	
31381PVH8	WELLS FARGO BANK N.A.	1	\$13,263,498.93	100%	0	\$0.00	NA	0	\$0.
Total		1	\$13,263,498.93	100%	0	\$0.00		0	\$0.
31381PWB0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,630,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,630,000.00	100%	0	\$0.00		0	\$0.
31381PWE4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,672,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,672,000.00	100%	0	\$0.00		0	\$0.
31381PX52	BEECH STREET CAPITAL, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.
31381PX60	WELLS FARGO BANK N.A.	1	\$1,460,851.16	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,460,851.16	100%	0	\$0.00		0	\$0.
31381PXL7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,978,951.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$15,978,951.62	100%	0	\$0.00		0	\$0.
31381PXM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,605,760.47	100%	0	\$0.00	NA	0	\$0.
Total		1	\$14,605,760.47	100%	0	\$0.00		0	\$0.
31381PXN3	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total	- 1	1	\$3,600,000.00	100%	0	\$0.00		0	\$0.
31381PXX1	BEECH STREET CAPITAL, LLC	1	\$4,395,444.39	100%	0	\$0.00	NA	0	\$0.
Total	CHITTIE, ELC	1	\$4,395,444.39	100%	0	\$0.00		0	\$0.

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BEECH STREET	1	\$11,289,145.48	100% 0	\$0.00	NA 0	\$0.
CAPITAL, LLC	1	\$11,289,145,48	100% 0	\$0.00	0	\$0.
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PNC BANK, NATIONAL ASSOCIATION	1	\$6,162,104.26	100% 0	\$0.00	NA 0	\$0.
	1	\$6,162,104.26	100% 0	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$8,146,589.37	100% 0	\$0.00	NA 0	\$0.
	1	\$8,146,589.37	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK N.A.	1	\$11,050,937.38	100% 0	\$0.00	NA 0	\$0.
	1	\$11,050,937.38	100% 0	\$0.00	0	\$0.
HOMESTREET CAPITAL CORPORATION	1	\$1,583,612.61	100% 0	\$0.00	NA 0	\$0.
	1	\$1,583,612.61	100% 0	\$0.00	0	\$0.
CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,595,022.36	100% 0	\$0.00	NA 0	\$0.
	1	\$5,595,022.36	100% 0	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$16,964,080.55	100% 0	\$0.00	NA 0	\$0.
	1	\$16,964,080.55	100% 0	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$7,550,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$7,550,000.00	100% 0	\$0.00	0	\$0.
RED MORTGAGE CAPITAL, LLC	1	\$2,159,700.00	100% 0	\$0.00	NA 0	\$0.
	1	\$2,159,700.00	100% 0	\$0.00	0	\$0.
CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,359,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$6,359,000.00	100% 0	\$0.00	0	\$0.
	PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK N.A. HOMESTREET CAPITAL CORPORATION CBRE MULTIFAMILY CAPITAL, INC. PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION RED MORTGAGE CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL	CAPITAL, LLC	CAPITAL, LLC 1 \$11,289,145.48 PNC BANK, NATIONAL ASSOCIATION 1 \$6,162,104.26 PNC BANK, NATIONAL ASSOCIATION 1 \$8,146,589.37 WELLS FARGO BANK N.A. 1 \$11,050,937.38 HOMESTREET CAPITAL CORPORATION 1 \$1,583,612.61 CBRE MULTIFAMILY CAPITAL, INC. 1 \$5,595,022.36 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 PNC BANK, NATIONAL ASSOCIATION 1 \$7,550,000.00 RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00	CAPITAL, LLC 1 \$11,289,145.48 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$6,162,104.26 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$8,146,589.37 100% 0 WELLS FARGO BANK N.A. 1 \$11,050,937.38 100% 0 HOMESTREET CAPITAL CORPORATION 1 \$1,583,612.61 CORPORATION 1 \$1,583,612.61 100% 0 CBRE MULTIFAMILY CAPITAL, INC. 1 \$1,583,612.61 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$1,583,612.61 100% 0 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0	CAPITAL, LLC 1 \$11,289,145,48 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$6,162,104.26 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$8,146,589.37 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$11,050,937.38 100% 0 \$0.00 WELS FARGO BANK N.A. 1 \$11,050,937.38 100% 0 \$0.00 HOMESTREET CAPITAL CORPORATION 1 \$1,583,612.61 100% 0 \$0.00 CBRE MULTIFAMILY CAPITAL, INC. 1 \$5,595,022.36 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$16,964,080.55 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION 1 \$7,550,000.00 100% 0 \$0.00 RED MORTGAGE CAPITAL, LLC 1 \$2,159,700.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 \$0.00 SO.00 CENTERLINE MORTGAGE CAPITAL 1 \$6,359,000.00 100% 0 \$0.00	CAPITAL, LLC 1 \$11,289,145,48 100% 0 \$0.00 NA 0

31381QA22	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	CAFITAL, INC.	1	\$26,000,000.00	100% 0	\$0.00		0	\$0.
		\perp					1	
31381QA55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,218,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,218,000.00	100% 0	\$0.00		0	\$0.0
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31381QA89	GREYSTONE SERVICING CORPORATION INC.	1	\$3,928,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,928,000.00	100% 0	\$0.00		0	\$0.0
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31381QA97	WELLS FARGO BANK N.A.	1	\$2,687,000.00	100% 0	\$0.00	NA	0	\$0.0
Total	11/21	1	\$2,687,000.00	100% 0	\$0.00		0	\$0.0
31381QAA4	PILLAR MULTIFAMILY, LLC	1	\$7,992,870.96	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,992,870.96	100% 0	\$0.00		0	\$0.0
31381QAB2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,001,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,001,000.00	100% 0	\$0.00	-	0	\$0.0
212010 A IS	FREMONT BANK	1	\$450,000,00	100% 0	\$0.00	NIA	0	\$0.0
31381QAJ5 Total	FREMUNI DAIN	1	\$450,000.00 \$450,000.00	100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31381QAK2	FREMONT BANK	1	\$578,500.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$578,500.00	100% 0	\$0.00		0	\$0.0
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31381QAM8	WALKER & DUNLOP, LLC	1	\$5,672,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,672,000.00	100% 0	\$0.00		0	\$0.0
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31381QAU0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,419,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,419,000.00	100% 0	\$0.00		0	\$0.0
31381QAV8	FREMONT BANK	1	\$429,000.00	100% 0	\$0.00	NA		\$0.0
Total	TILLING THE BILLIE	1	\$429,000.00	100% 0	\$0.00	1112	0	\$0.0
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31381QAY2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$10,797,100.00	100% 0	\$0.00	NA	0	\$0.0

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Total		1	\$10,797,100.00	100% 0	3 \$0	0.00	0	\$0.
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31381QB21	NCB, FSB	1	\$1,850,000.00	100% 0		0.00 NA		\$0.0
Total	+	1	\$1,850,000.00	100% 0	<u>\$0</u>	0.00	0	\$0.0
31381QB39	RED MORTGAGE CAPITAL, LLC	1	\$7,776,900.00	100% 0) \$0).00 NA	0	\$0.0
Total		1	\$7,776,900.00	100% 0	\$0	0.00	0	\$0.0
31381QB62	NCB, FSB	1	\$3,000,000.00	100% 0	5 \$0	0.00 NA	70	\$0.0
Total		1	\$3,000,000.00	100% 0		0.00	0	\$0.0
31381QB70	M & T REALTY CAPITAL CORPORATION	1	\$2,078,000.00	100% 0).00 NA	0	\$0.0
Total		1	\$2,078,000.00	100% 0	\$0	0.00	0	\$0.0
31381QB88	NCB, FSB	1	\$2,000,000.00	100% 0	5\$0).00 NA	10	\$0.0
Total		1	\$2,000,000.00	100% 0		0.00	0	\$0.0
31381QB96	ALLIANT CAPITAL LLC	1	\$12,000,000.00	100% 0) \$0).00 NA	0	\$0.0
Total		1	\$12,000,000.00	100% 0	\$0	0.00	0	\$0.0
31381QBA3	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100% 0) \$0).00 NA	0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0	0.00	0	\$0.0
31381QBB1	BEECH STREET CAPITAL, LLC	1	\$31,418,000.00	100% 0).00 NA	0	\$0.0
Total		1	\$31,418,000.00	100% 0	\$0	0.00	0	\$0.0
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100% 0) \$0).00 NA	0	\$0.0
Total		1	\$12,500,000.00	100% 0	\$0	0.00	0	\$0.0
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100% 0	\$0	0.00 NA	0	\$0.0
Total		1	\$1,618,000.00	100% 0	\$0	0.00	0	\$0.0
<u> </u>					<u> </u>		\coprod	,
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100% 0	\$0).00 NA	0	\$0.
Total		1	\$1,125,000.00	100%	\$0	0.00	0	\$0.
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31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% (\$0.00	NA 0	\$0.0
Total		1	\$1,622,000.00	100%	0 \$0.00	0	\$0.0
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31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$4,458,000.00	100%	\$0.00	0	\$0.0
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%		NA 0	\$0.0
Total		1	\$12,815,000.00	100%	90.00	0	\$0.0
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	\$0.00	NA 0	\$0.0
Total		1	\$13,794,000.00	100%	0 \$0.00	0	\$0.0
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$18,150,000.00	100%	0 \$0.00	0	\$0.0
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100% (NA 0	\$0.0
Total		6	\$16,632,000.00	100%	0 \$0.00	0	\$0.0
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100% (
Total		1	\$4,255,597.21	100%	0 \$0.00	0	\$0.0
31381QBS4	BEECH STREET CAPITAL, LLC	1	\$5,640,000.00	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$5,640,000.00	100%	90.00	0	\$0.0
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100% (NA 0	
Total		1	\$3,034,000.00	100%	0 \$0.00	0	\$0.0
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100% (0 \$0.00	NA 0	\$0.0
Total		1	\$33,309,000.00	100%	0 \$0.00	0	\$0.0

				-		
GREYSTONE						
SERVICING	1	\$2,134,000.00	100% 0	\$0.00	NA 0	\$0.0
CORPORATION INC.					-	
	1	\$2,134,000.00	100% 0	\$0.00	0	\$0.
	1	\$4,187,800.00	100% 0	\$0.00	NA 0	\$0.0
CAPITAL, LLC	1	\$4.197.900.00	1000/ 0	\$0.00		\$0.4
		\$4,187,800.00	100% 0	\$0.00	U	\$0.0
CITIRANK NA	1	\$19 307 070 00	100% 0	\$0.00	NAO	\$0.0
CITID/IIII, IV./II.	1					\$0.0
	-	ψ12,507,070.00	100 /0 0	ψο.σσ		Ψ υ.
WALKER & DUNLOP.				4		
LLC	1	\$12,740,000.00	100% 0	\$0.00	NA ₀	\$0.0
	1	\$12,740,000.00	100% 0	\$0.00	0	\$0.0
CITIBANK, N.A.	1	\$16,559,621.48	100% 0	\$0.00	NA 0	\$0.0
	1	\$16,559,621.48	100% 0	\$0.00	0	\$0.0
	1	\$1,196,250.00	100% 0	\$0.00	NA 0	\$0.0
LLC	1	\$1 106 250 00	100% 0	00.02		\$0.0
+	1	\$1,190,230.00	100%	\$0.00	- V	ъ 0.(
ARBOR						
	1	\$11,550,000.00	100% 0	\$0.00	NA 0	\$0.0
FUNDING LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		,
	1	\$11,550,000.00	100% 0	\$0.00	0	\$0.0
ALLIANT CAPITAL	1	\$9 529 100 00	100% 0	\$0.00	NAO	\$0.0
LLC					11110	
	1	\$9,529,100.00	100% 0	\$0.00	0	\$0.0
ALLIANTE CARTELL						
	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.0
LLC	1	\$900,000,00	100% 0	\$0.00		\$0.0
		4200,000	20070	ΨΟΨΟ		Ψυ•
WALKER & DUNLOP.		0.4.7.7.0.000.00	10001	40.00	.	* ^
LLC	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0.0
	1	\$4,550,000.00	100% 0	\$0.00	0	\$0.0
GREYSTONE			4000	***		
	1	\$750,000.00	100% 0	\$0.00	NA[0]	\$0.0
CORPORATION INC.	1	\$750,000,00	1000/ 0	\$0.00		Φ Λ 4
	1	\$/50,000.00	100% 0	<u>\$0.00</u>		\$0.0
GREYSTONE	1	\$4,875,000.00	100% 0	\$0.00	NA 0	\$0.0
	SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, LLC CITIBANK, N.A. WALKER & DUNLOP, LLC CITIBANK, N.A. ALLIANT CAPITAL LLC ARBOR COMMERCIAL FUNDING LLC ALLIANT CAPITAL LLC ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC	SERVICING 1 CORPORATION INC. 1	SERVICING CORPORATION INC. 1	SERVICING CORPORATION INC. 1	SERVICING 1 \$2,134,000.00 100% 0 \$0.00	SERVICING 1 \$2,134,000.00 100% 0 \$0.00 NA 0

	CORPORATION INC.				Ī				
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0.
31381QCM6	WALKER & DUNLOP, LLC	1	\$9,575,000.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$9,575,000.00	100%	0	\$0.00		0	\$0.
31381QCR5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,648,000.00	100% () :	\$0.00	NA	0	\$0.
Total		1	\$3,648,000.00	100%	0 !	<u>\$0.00</u>		0	\$0.
31381QCS3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% (\$0.00	NA	О	\$0.
Total		1	\$750,000.00	100%	9	\$0.00		0	\$0.
31381QCY0	ALLIANT CAPITAL LLC	1	\$2,242,500.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$2,242,500.00	100%) :	\$0.00		0	\$0.
31381QCZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$130,000,000.00	100% () :	\$0.00	NA	0	\$0.
Total		1	\$130,000,000.00	100%	9	\$0.00		0	\$0.
31381QD29	ALLIANT CAPITAL LLC	1	\$1,165,000.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$1,165,000.00	100%	0 !	<u>\$0.00</u>		0	\$0.
31381QD45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100% () :	\$0.00	NA	О	\$0.
Total		1	\$1,320,000.00	100%	9 :	\$0.00		0	\$0.
31381QD52	M & T REALTY CAPITAL CORPORATION	1	\$2,675,000.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$2,675,000.00	100%) !	\$0.00		0	\$0.
31381QD86	WELLS FARGO BANK N.A.	1	\$6,086,000.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$6,086,000.00	100%	9	\$0.00		0	\$0.
31381QD94	JP MORGAN CHASE BANK, NA	1	\$2,000,000.00	100%) :	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	9	\$0.00		0	\$0.

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2122107.11	CBRE MULTIFAMILY		****	1000	_	* 0.00	77.4	_	
31381QDA1	CAPITAL, INC.	2	\$33,209,988.33	100%	0	\$0.00	NA	0	\$0.
Total		2	\$33,209,988.33	100%	0	\$0.00	(0	\$0.
31381QDD5	GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$688,000.00	100%	0	\$0.00	(0	\$0.
31381QDE3	GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$975,000.00	100%	0	\$0.00	(0	\$0.
31381QDG8	PILLAR MULTIFAMILY, LLC	1	\$2,000,000.00	100%	4	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0	\$0.00	(0	\$0.
31381QDH6	ALLIANT CAPITAL LLC	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$545,000.00	100%	0	\$0.00	(0	\$0.
31381QDN3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$46,750,000.00	100%	0	\$0.00	(0	\$0.
31381QDQ6 Total	CWCAPITAL	1 1	\$9,176,891.37 \$9,176,891.37	100% 100%	-+	\$0.00 \$0.00	NA	0	\$0. \$0.
31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,629,600.00	100%	0	\$0.00	(0	\$0.
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%		\$0.00	NA	0	\$0.
Total		1	\$3,006,000.00	100%	0	\$0.00	(0	\$0.
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.

Total		1	\$3,760,000.00	100% 0	\$0.00	0	\$0.0
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,200,000.00	100% 0	\$0.00	0	\$0.
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$46,141,000.00	100% 0	\$0.00	0	\$0.0
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.0
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	,	1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381QEH5	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.0
212010511	NOD EGD	-	#2.250.000.00	10000	Φ0.00	27.4	Φ0.4
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	+	1	\$2,250,000.00	100% 0	\$0.00	0	\$0.0
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,777,000.00	100% 0	\$0.00	0	\$0.0
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$3,901,150.15	100% 0	\$0.00	0	\$0.0
212010702	OVIV.O. I. DVIII. I. V		47.22 0.000.00	10000	\$0.00	27.4	40.4
31381QF92	CWCAPITAL	1	\$5,320,000.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		1	\$5,320,000.00	100% 0	\$0.00	0	\$0.0
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$1,315,000.00	100% 0	\$0.00	0	\$0.0
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$989,000.00	100% 0	\$0.00	0	\$0.0

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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$10,340,000.00	100% 0	\$0.00	0	\$0.
NCB, FSB	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$2,750,000.00	100% 0	\$0.00	0	\$0.
RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$13,090,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$5,867,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$5,867,000.00	100% 0	\$0.00	0	\$0.
NCB, FSB	1	\$3,700,000.00	100% 0	\$0.00	NA 0	\$0.
+	+	\$5,/00,000.00	100% 0	<u> </u>		\$0.
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$16,500,000.00	100% 0	\$0.00	0	\$0.
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$16,000,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$3,513,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$3,513,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$350,000.00	100% 0	\$0.00	0	\$0.
GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$5,250,000.00	100% 0	\$0.00	0	\$0.
	1	\$3,160,000.00	100% 0	\$0.00	NA 0	\$0.
	MULTIFAMILY MORTGAGE INC. NCB, FSB RED MORTGAGE CAPITAL, LLC WALKER & DUNLOP, LLC NCB, FSB GRANDBRIDGE REAL ESTATE CAPITAL LLC PRUDENTIAL MULTIFAMILY MORTGAGE INC. WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC NCB, FSB GREYSTONE	MULTIFAMILY MORTGAGE INC. 1 NCB, FSB 1 RED MORTGAGE CAPITAL, LLC 1 WALKER & DUNLOP, LLC 1 NCB, FSB 1 NCB, FSB 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 WALKER & DUNLOP, LLC 1 GREYSTONE SERVICING CORPORATION INC. 1	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 NCB, FSB 1 \$2,750,000.00 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 WALKER & DUNLOP, LLC 1 \$5,867,000.00 NCB, FSB 1 \$3,700,000.00 NCB, FSB 1 \$3,700,000.00 NCB, FSB 1 \$3,700,000.00 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 WALKER & DUNLOP, LLC 1 \$16,500,000.00 RED MORTGAGE CAPITAL LLC 1 \$16,500,000.00 WALKER & DUNLOP, LLC 1 \$16,500,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 WALKER & DUNLOP, LLC 1 \$3,000,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00 SA,513,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00 WALKER & DUNLOP, LLC 1 \$3,513,000.00	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 100% 0 NCB, FSB 1 \$2,750,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$13,700,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 NCB, FSB 1 \$3,700,000.00 100% 0 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 WALKER & DUNLOP, LLC 1 \$15,867,000.00 100% 0 RED MORTGAGE CAPITAL ESTATE CAPITAL LLC 1 \$16,500,000.00 100% 0 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$16,000,000.00 100% 0 WALKER & DUNLOP, LC 1 \$3,513,000.00 100% 0 ROB, FSB 1 \$3,513,000.00 100% 0 ROB, FSB 1 \$3,500,000.00 100% 0	MULTIFAMILY MORTGAGE INC. \$10,340,000.00	MULTIFAMILY MORTGAGE INC. 1 \$10,340,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$2,750,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$13,090,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE CAPITAL, LLC 1 \$15,867,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$5,867,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,700,000.00 100% 0 \$0.00 NA 0 RED MORTGAGE I \$16,500,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$16,500,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,513,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,513,000.00 100% 0 \$0.00 NA 0 WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00 NA 0 ROB, FSB 1 \$3,500,000.00 100% 0 \$0.00

1	GREYSTONE							
	SERVICING							
	CORPORATION INC.						\bot	_
Total		1	\$3,160,000.00	100% 0	\$0.00		0	\$0.
							+	
31381QH33	NCB, FSB	1	\$5,500,000.00	100% 0		NA	0	\$0.0
Total		1	\$5,500,000.00	100% 0	\$0.00		0	\$0.0
	EN TEED DO LOE						+	
2120101102	ENTERPRISE MORTGA GE		¢10.455.000.00	100%	_ይ ህ ህህ	NIA		\$0.0
31381QH82	MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100% 0	\$0.00	NA	U	\$0.0
Total	HIVE DIVIDING	1	\$10,455,000.00	100% 0	\$0.00		0	\$0.0
Total		1	φ10, 1 22,000.00	100 /0 0	ψυ•υυ		+	Ψυ••
	ENTERPRISE						+	
31381QH90	MORTGAGE		\$4,365,000.00	100% 0	\$0.00	NA	0	\$0.0
	INVESTMENTS INC.	_	Ψ 1,0 00,0 0 0 1 0 1	100.	¥ = - = -			A 20.
Total		1	\$4,365,000.00	100% 0	\$0.00		0	\$0.0
31381QHA7	NCB, FSB	1	\$1,875,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,875,000.00	100% 0	\$0.00		0	\$0.0
	ENTERPRISE							
31381QHK5	MORTGAGE	1	\$4,115,000.00	100% 0	\$0.00	NA	0	\$0.0
	INVESTMENTS INC.						\bot	
Total		1	\$4,115,000.00	100% 0	\$0.00		0	\$0.0
2120101010	NOD FOR	1	\$1,000,000,00	1000/ 0	Φ0.00	D.T.A		ΦΩ.
31381QHN9	NCB, FSB	1	\$1,800,000.00	100% 0				\$0.0
Total		1	\$1,800,000.00	100% 0	\$0.00		0	\$0.0
	ENTERDING						+	
31381QHP4	ENTERPRISE MORTGAGE		\$3,075,000.00	100% 0	\$0.00	NA		\$0.
51361QПГ4	INVESTMENTS INC.	1	\$3,073,000.00	100%	φυ.υυ	11/7		φυ.
Total	III I LOITHILI II II II.	1	\$3,075,000.00	100% 0	\$0.00		0	\$0.
10441		-	Ψυζοιυζουσιου	100 /0 0	ΨΟ•Ο		+	Ψ Ψ Ψ Ψ
	ENTERPRISE						\dagger	
31381QJ56	MORTGAGE	1	\$3,579,700.00	100% 0	\$0.00	NA	0	\$0.
	INVESTMENTS INC.						L	
Total		1	\$3,579,700.00	100% 0	\$0.00		0	\$0.
							I	
	ENTERPRISE							_
31381QJA5	MORTGAGE	1	\$4,505,000.00	100% 0	\$0.00	NA	0	\$0.
	INVESTMENTS INC.						+	
Total		1	\$4,505,000.00	100% 0	\$0.00		0	\$0.
							+	
31381QJG2	NCB, FSB	1	\$2,100,000.00	100% 0		NA	0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.

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31381QJQ0	NCB, FSB	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100% 0	\$0.00		0	\$0.
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,215,000.00	100% 0	\$0.00		0	\$0.
31381QK47	NCB, FSB	1	\$450,000.00	100% 0		NA	0	\$0.0
Total		1	\$450,000.00	100% 0	\$0.00		0	\$0.
31381QK62 Total	NCB, FSB	1 1	\$6,000,000.00 \$6,000,000.00	100% 0 100% 0		NA	0	\$0.0 \$0. 0
31381QKM7	Unavailable	1	\$24,560,286.00	100% 0		NA	0	\$0.0
Total		1	\$24,560,286.00	100% 0	\$0.00		0	\$0.0
31381QKS4	GREYSTONE SERVICING CORPORATION INC.	1	\$872,713.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$872,713.00	100% 0	\$0.00		0	\$0.0
31381QKW5	NCB, FSB	1	\$785,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$785,000.00	100% 0	\$0.00		0	\$0.0
31381QKX3	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.0
3138A17H8	WELLS FARGO BANK, N.A.	145	\$44,502,087.99	88.52% 0	\$0.00	NA	0	\$0.0
Total	Unavailable	18 163	\$5,771,882.49 \$50,273,970.48	11.48% 0 100% 0	1	NA	0	\$0.0 \$0. 0
lotai		103	φ30,273,770.40	100 % 0	φ υ.υυ			Ψυ•
3138A1B26	CITIMORTGAGE, INC.	53	\$13,346,935.90	94.14% 0	1			\$0.0
Total	Unavailable	57	\$831,450.62 \$14,178,386.52	5.86% 0 100% 0	1	NA	0	\$0.0 \$0. 0
3138A1B34	CITIMORTGAGE, INC.	70	\$9,599,365.40	61.57% 0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,992,809.00	38.43% 0				\$0.0
Total		113	\$15,592,174.40	100% 0	\$0.00		0	\$0.0
					I			

CITIMORTGAGE, INC. Unavailable	95	\$26,330,761.67	52.37% 0	\$0.00	NA 0	\$0.0
Unavailable	0.1					7 0 0
	81	\$23,949,241.50	47.63% 0	\$0.00	NA 0	\$0.0
	176	\$50,280,003.17	100% 0	\$0.00	0	\$0.0
CIED (ODEC) CE DIC	50	ф1 4 501 620 4 7	(0.120/.0	Φ0.00	NAO	ΦΩ.
						\$0.0
Unavailable						\$0.0
	75	\$21,092,924.10	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	30	\$4,909,959.59	42.94% 0	\$0.00	NA 0	\$0.0
Unavailable	40	\$6,524,155.11	57.06% 0	\$0.00	NA 0	\$0.0
	70	\$11,434,114.70	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	24	\$6,860,030,06	90 35% 0	\$0.00	NA O	\$0.0
						\$0.0
Chavanaoic	27	\$7,593,115.64	100% 0	\$0.00	0	\$0.0
						\$0.0
Unavailable					1.1	\$0.0
	64	\$18,433,612.11	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	1	\$118,750.00	7.02% 0	\$0.00	NA 0	\$0.0
Unavailable	7					\$0.0
	8	\$1,691,431.58	100% 0	\$0.00	0	\$0.0
CUED (ODEC) CE. DIC	1.5	Φ 2 52 0 601 00	4667.0	ФО ОО	N/A (0)	ΦΩ.
					1 1	\$0.0
Unavailable						\$0.0
	35	\$5,518,578.54	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE, INC.	45	\$2,852,006.23	64.51% 0	\$0.00	NA 0	\$0.0
Unavailable	24	\$1,569,033.35	35.49% 0	\$0.00	NA 0	\$0.0
	69	\$4,421,039.58	100% 0	\$0.00	0	\$0.0
CITIMORTGAGE INC	48	\$4 786 118 85	58 52% 0	\$0.00	NAO	\$0.0
						\$0.0
Chavanaoic	82	\$8,178,373.73	100% 0	\$0.00	0	\$0.0
CIED (ODEC) CE VIC	40	ф12.212.71 <i>6</i> .72	06.100	ф0,00	N. 4 O	40.
						\$0.0 \$0.0
Chavanaoic	51	\$13,851,416.52	100% 0	\$0.00	0	\$0.0
		, ,				
CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63% 0	\$0.00	NA 0	\$0.0
Unavailable	26	\$3,098,818.31		\$0.00	NA 0	\$0.0
	62	\$7,314,431.44	100% 0	\$0.00	0	\$0.0
		\$2,605,241.88	35.57% 0	\$0.00	NA 0	\$0.0
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 52	CITIMORTGAGE, INC. 52 \$14,581,620.47 Unavailable 23 \$6,511,303.63 75 \$21,092,924.10 CITIMORTGAGE, INC. 30 \$4,909,959.59 Unavailable 40 \$6,524,155.11 70 \$11,434,114.70 CITIMORTGAGE, INC. 24 \$6,860,030.06 Unavailable 3 \$733,085.58 27 \$7,593,115.64 CITIMORTGAGE, INC. 50 \$14,107,186.36 Unavailable 14 \$4,326,425.75 64 \$18,433,612.11 CITIMORTGAGE, INC. 1 \$118,750.00 Unavailable 7 \$1,572,681.58 8 \$1,691,431.58 CITIMORTGAGE, INC. 15 \$2,538,601.99 Unavailable 20 \$2,979,776.55 CITIMORTGAGE, INC. 45 \$2,852,006.23 Unavailable 24 \$1,569,033.35 CITIMORTGAGE, INC. 45 \$2,852,006.23 Unavailable 24 \$1,569,033.35 CITIMORTGAGE, INC. 48 \$4,786,118.85 Unavailable 34 \$3,392,254.88 CITIMORTGAGE, INC. 49 \$13,313,516.52 Unavailable 2 \$537,900.00 51 \$13,851,416.52 CITIMORTGAGE, INC. 36 \$4,215,613.13 Unavailable 26 \$3,098,818.31	CITIMORTGAGE, INC. 52 \$14,581,620.47 69.13% 0 Unavailable 23 \$6,511,303.63 30.87% 0 75 \$21,092,924.10 100% 0 CITIMORTGAGE, INC. 30 \$4,909,959.59 42.94% 0 Unavailable 40 \$6,524,155.11 57.06% 0 CITIMORTGAGE, INC. 24 \$6,860,030.06 90.35% 0 Unavailable 3 \$733,085.58 9.65% 0 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 Unavailable 14 \$4,326,425.75 23.47% 0 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 Unavailable 14 \$4,326,425.75 23.47% 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 Unavailable 7 \$1,572,681.58 92.98% 0 CITIMORTGAGE, INC. 15 \$2,538,601.99 46% 0 Unavailable 20 \$2,979,776.55 54% 0 CITIMORTGAGE, INC. 45 \$2,852,006.23 64.51% 0 Unavailable 24 \$1,569,033.35 35.49% 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 Unavailable 24 \$1,569,033.35 35.49% 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 Unavailable 34 \$3,392,254.88 41.48% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 Unavailable 2 \$537,900.00 3.88% 0 CITIMORTGAGE, INC. 36 \$4,215,613.13 57.63% 0 Unavailable 26 \$3,098,818.31 42.37% 0	CITIMORTGAGE, INC. 52 \$14,581,620.47 69.13% 0 \$0.00 Unavailable 23 \$6,511,303.63 30.87% 0 \$0.00 75 \$21,092,924.10 100% 0 \$0.00 CITIMORTGAGE, INC. 30 \$4,909,959.59 42.94% 0 \$0.00 Unavailable 40 \$6,524,155.11 57.06% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6,860,030.06 90.35% 0 \$0.00 Unavailable 3 \$733,085.58 9.65% 0 \$0.00 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 \$0.00 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 \$0.00 Unavailable 14 \$4,326,425.75 23.47% 0 \$0.00 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 Unavailable 7 \$1,572,681.58 92.98% 0 \$0.00 CITIMORTGAGE, INC. 15 \$2,538,601.99 46% 0 \$0.00 CITIMORTGAGE, INC. 15 \$2,538,601.99 46% 0 \$0.00 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 CITIMORTGAGE, INC. 45 \$2,852,006.23 64.51% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 \$0.00 Unavailable 34 \$3,392,254.88 41.48% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 \$0.00 Unavailable 34 \$3,392,254.88 41.48% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 \$0.00 Unavailable 2 \$537,900.00 3.88% 0 \$0.00 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 Unavailable 2 \$537,900.00 3.88% 0 \$0.00 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,786,118.85 58.52% 0 \$0.00 Unavailable 2 \$537,900.00 3.88% 0 \$0.00 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 CITIMORTGAGE, INC. 48 \$4,215,613.13 57.63% 0 \$0.00 Unavailable 2 \$3,098,818.31 42.37% 0 \$0.00	CITIMORTGAGE, INC. 52 \$14,581,620.47 69.13% 0 \$0.00 NA 0 Unavailable 23 \$6,511,303.63 30.87% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 30 \$4,909,959.59 42.94% 0 \$0.00 NA 0 Unavailable 40 \$6,524,155.11 57.06% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 24 \$6,860,030.06 90.35% 0 \$0.00 NA 0 Unavailable 3 \$733,085.38 9.65% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 24 \$6,860,030.06 90.35% 0 \$0.00 NA 0 Unavailable 3 \$733,085.38 9.65% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 50 \$14,107,186.36 76.53% 0 \$0.00 NA 0 Unavailable 14 \$4,326,425.75 23.47% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 1 \$118,750.00 7.02% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 15 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 15 \$2,538,601.99 46% 0 \$0.00 NA 0 Unavailable 20 \$2,979,776.55 54% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,538,601.99 46% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 45 \$2,552,006.23 64.51% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 \$8.52% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 48 \$4,786,118.85 \$8.52% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52 96.12% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 49 \$13,313,516.52

	Unavailable	25	\$4,719,166.65	64.43%	\$0.00	NA 0	\$0.0
Total		39	\$7,324,408.53	100%	\$0.00	0	\$0.0
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%		NA 0	\$0.0
	Unavailable	28	\$5,920,033.87	59.53%	\$0.00	NA 0	
Total		47	\$9,944,093.18	100% 0	\$0.00	0	\$0.0
2129 4 1 C C 2	CITIMODECACE INC	_	¢1 601 427 47	79 1107 0	\$0.00	NIA O	\$0.0
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11% 0	1	NA 0	
Total	Unavailable	2 7	\$474,064.17	21.89% 0 100% 0		NA 0 0	
10tai			\$2,165,501.64	100%	\$0.00	U	\$0. (
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,438,625.85	30.83%	\$0.00	NA 0	\$0.0
Total		33	\$11,152,726.60	100%	\$0.00	0	\$0.0
2122116772	CYTTY CODTTO LOT THE		4207.027.00	0.05~	40.00	77.4.0	40.4
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%		NA 0	
T. ()	Unavailable	10	\$2,977,570.80	90.63%	1	NA 0	
Total		11	\$3,285,505.80	100%	\$0.00	U	\$0.0
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12% 0	\$0.00	NA 0	\$0.0
3130/11010	Unavailable	182	\$49,797,321.50	91.88%		NA 0	
Total	Chavanaore	196	\$54,198,162.26	100% 0		0	
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3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	\$0.00	NA 0	\$0.0
	Unavailable	78	\$26,219,915.51	77.13%	\$0.00	NA 0	\$0.0
Total		101	\$33,994,552.70	100%	\$0.00	0	\$0.0
2120 A 1 CH2	CITIMORTGAGE, INC.	1	¢21 <i>4.775.5</i> 2	20.7%	\$0.00	NA 0	\$0.0
3138A1CH2	Unavailable	4	\$214,775.53 \$822,824.46	79.3%		NA 0	
Total	Chavanable	5	\$1,037,599.99	100%	1	0	
1 Otal		3	φ1,037,399.99	100 /6 0	φυ.υυ	U	φυ.
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	\$0.00	NA 0	\$0.0
	Unavailable	67	\$41,480,916.60	82.18%		NA 0	
Total		82	\$50,477,762.39	100%	1	0	\$0.0
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85% 0		NA 0	
	Unavailable	69	\$37,611,038.99	94.15%		NA 0	
Total		73	\$39,950,032.62	100%	\$0.00	0	\$0.0
3138A1CL3	Unavailable	20	\$10,958,968.36	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$10,958,968.36	100%		0	\$0.0
3138A1CM1	Unavailable	4	\$1,107,734.09	100% 0		NA 0	
Total		4	\$1,107,734.09	100% 0	\$0.00	0	\$0.0
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3138A1CN9	Unavailable	7	\$1,564,079.21	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,564,079.21	100% 0	\$0.00		0	\$0.0
3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$7,107,485.97	69.72% 0	\$0.00	NA	0	\$0.0
Total		31	\$10,194,381.41	100% 0	\$0.00		0	\$0.0
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3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35% 0		NA		\$0.0
	Unavailable	5	\$1,480,200.00	67.65% 0		NA	0	\$0.0
Total		7	\$2,188,180.00	100% 0	\$0.00		0	\$0.0
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$3,102,499.71	63.92% 0		NA		\$0.0
Total		15	\$4,853,426.71	100% 0			0	\$0.0
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3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$322,070.65	3.87% 0	\$0.00	NA	0	\$0.0
Total		38	\$8,326,542.75	100% 0	\$0.00		0	\$0.0
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3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$205,954.70	1.83% 0		NA	0	\$0.0
Total		49	\$11,225,384.97	100% 0	\$0.00		0	\$0.0
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$21,157,594.57	89.72% 0				\$0.0
Total		71	\$23,581,544.98	100% 0	\$0.00		0	\$0.0
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3138A1EA5	Unavailable	109	\$23,240,001.54	100% 0	\$0.00	NA	0	\$0.0
Total		109	\$23,240,001.54	100% 0	\$0.00		0	\$0.0
3138A1EB3	Unavailable	23	\$5,443,586.31	100% 0	\$0.00	NA	_	\$0.0
Total	Chavanable	23	\$5,443,586.31	100% 0		IIA	0	\$0.0 \$0.0
Total		23	ψ2,443,200.51	100 /6 0	φοισσ		+	ΨΟ•
3138A1EC1	Unavailable	14	\$2,709,058.50	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanao re	14	\$2,709,058.50	100% 0		1111	0	\$0.0
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3138A1L41	Unavailable	135	\$31,208,576.72	100% 0	\$0.00	NA	0	\$0.0
Total		135	\$31,208,576.72	100% 0			0	\$0.0
3138A1L58	Unavailable	148	\$29,585,272.04	100% 0	\$0.00	NA	0	\$0.0
Total		148	\$29,585,272.04	100% 0	\$0.00		0	\$0.0
3138A1L66	Unavailable	107	\$22,406,176.64	100% 0	\$0.00	NA	0	\$0.0
Total		107	\$22,406,176.64	100% 0	\$0.00		0	\$0.0

3138A1L74	Unavailable	21	\$4,860,318.17	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,860,318.17	100% 0	\$0.00	0	\$0.0
3138A1L82	Unavailable	56	\$12,363,287.73	100% 0	\$0.00	NA 0	\$0.0
Total		56	\$12,363,287.73	100% 0	\$0.00	0	\$0.
3138A1L90	Unavailable	117	\$27,051,739.69	100% 0	\$0.00	NA 0	\$0.0
Total		117	\$27,051,739.69	100% 0	\$0.00	0	\$0.
3138A1MA6	Unavailable	78	\$19,169,388.84	100% 0	\$0.00	NA 0	\$0.
Total		78	\$19,169,388.84	100% 0	\$0.00	0	\$0.
3138A1MB4	Unavailable	305	\$74,016,681.38	100% 0	\$0.00	NA 0	\$0.0
Total		305	\$74,016,681.38	100% 0	\$0.00	0	\$0.0
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3138A1MC2	Unavailable	29	\$5,469,418.24	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$5,469,418.24	100% 0	\$0.00	0	\$0.0
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3138A1MD0	Unavailable	6	\$1,338,417.38	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,338,417.38	100% 0	\$0.00	0	\$0.0
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3138A1ME8	Unavailable	121	\$29,538,001.01	100% 0	\$0.00	NA 0	\$0.0
Total		121	\$29,538,001.01	100% 0	\$0.00	0	\$0.0
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3138A1MF5	Unavailable	73	\$16,086,681.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	73	\$16,086,681.00	100% 0	\$0.00	0	\$0.0
Total		10	Ψ10,000,001.00	100 /6 0	ΨΟισσ		ΨΟ•
	NATIONWIDE						
2422443722	ADVANTAGE			64.04.00	40.00	27.4	40.
3138A1N98	MORTGAGE	21	\$4,394,214.94	64.84% 0	\$0.00	NA 0	\$0.0
	COMPANY						
	Unavailable	14	\$2,382,296.45	35.16% 0	\$0.00	NA 0	\$0.0
Total		35	\$6,776,511.39	100% 0	\$0.00	0	\$0.0
	NATIONWIDE						
3138A1PA3	ADVANTAGE	1	\$249,639.79	4.84% 0	\$0.00	NA 0	\$0.0
SISOAIFAS	MORTGAGE	1	\$249,039.79	4.04 % 0	\$0.00	NAU	φυ.
	COMPANY						
	Unavailable	23	\$4,912,318.38		\$0.00	NA 0	\$0.0
Total		24	\$5,161,958.17	100% 0	\$0.00	0	\$0.
	NATIONWIDE						
3138A1PB1	ADVANTAGE	8	\$1,416,500.00	38.01% 0	\$0.00	NA 0	\$0.0
	MORTGAGE		+ -, · - 0,0 0 0.00	2 2 . 2 7 9	70.00		40.
	COMPANY		ΦΟ 010 (01 70	(1.00%)	\$0.00	N T 4 0	40.
	Unavailable	14	\$2,310,631.50	61.99% 0	\$0.00	NA 0	\$0.0

Total		22	\$3,727,131.50	100% 0	\$0.00	0	\$0.0
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3138A1PC9	Unavailable	8	\$1,422,883.22	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,422,883.22	100% 0	\$0.00	0	\$0.0
3138A1PD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,022,610.00	39.93% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$3,042,737.50	60.07% 0	\$0.00	NA 0	\$0.0
Total		36	\$5,065,347.50	100% 0	\$0.00	0	\$0.0
3138A25E5	Unavailable	18	\$1,217,266.77	100% 0	\$0.00	NA 0	\$0.0
Total Total	O IM T MIMO 25	18	\$1,217,266.77	100% 0	\$0.00	0	\$0.0
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3138A25F2	Unavailable	16	\$1,548,736.98		\$0.00	NA 0	\$0.0
Total		16	\$1,548,736.98	100% 0	\$0.00	0	\$0.0
3138A25G0	Unavailable	20	\$3,078,983.20	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$3,078,983.20	100% 0	\$0.00	0	\$0.0
3138A2C23	WELLS FARGO BANK, N.A.	146	\$43,328,363.73	86.18% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	26 172	\$6,948,545.37 \$50,276,909.10	13.82% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otai		1/4	\$3U,27U,3U3.1U	100 /0 0	φυ.υυ	U	φυ.
3138A2C31	WELLS FARGO BANK, N.A.	179	\$56,812,519.08	93.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$3,702,689.84	6.12% 0		NA 0	\$0.0
Total		192	\$60,515,208.92	100% 0	\$0.00	0	\$0.0
3138A2C56	WELLS FARGO BANK, N.A.	122	\$36,010,678.71	79.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$9,384,865.46	20.67% 0	\$0.00	NA 0	\$0.0
Total		159	\$45,395,544.17	100% 0	\$0.00	0	\$0.0
3138A2C72	WELLS FARGO BANK, N.A.	144	\$41,135,561.47	82.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	37	\$8,904,397.00		\$0.00	NA 0	\$0.0
Total		181	\$50,039,958.47	100% 0	\$0.00	0	\$0.0
3138A2LZ0	Unavailable	3	\$637,406.63	100% 0	\$0.00	NA 0	\$0.0
Total		3	\$637,406.63		\$0.00	0	\$0.0
3138A2MX4	GMAC MORTGAGE, LLC	6	\$680,601.16	3.98% 0	\$0.00	NA 0	\$0.0

	Unavailable	65	\$16,434,934.50	96.02% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	71	\$17,115,535.66	100% 0	\$0.00	NA O	\$0.0 \$0. 0
Total		/1	\$17,113,000.00	100 /0 0	φυ•υυ		ψ υ.
3138A2NA3	GMAC MORTGAGE, LLC	10	\$763,365.10	12.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	76	\$5,215,309.32	87.23% 0	\$0.00	NA 0	\$0.0
Total		86	\$5,978,674.42	100% 0	\$0.00	0	\$0.0
3138A2XP9	Unavailable	23	\$2,486,467.19	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,486,467.19	100% 0	\$0.00	0	\$0.0
3138A2XS3	Unavailable	12	\$1,310,555.23	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	12	\$1,310,555.23	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
3138A2XT1	Unavailable	9	\$1,200,750.56	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	9 9	\$1,200,750.56 \$1,200,750.56	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A2XU8 Total	Unavailable	13 13	\$1,738,469.59 \$1,738,469.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A2Y29	STERLING SAVINGS BANK	19	\$1,535,531.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,535,531.80	100% 0	\$0.00	0	\$0.0
3138A2YU7	STERLING SAVINGS BANK	34	\$7,130,676.38	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$7,130,676.38	100% 0	\$0.00	0	\$0.0
3138A2YV5	STERLING SAVINGS BANK	20	\$1,778,299.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,778,299.22	100% 0	\$0.00	0	\$0.0
3138A2YW3	STERLING SAVINGS BANK	48	\$13,478,104.71	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$13,478,104.71	100% 0	\$0.00	0	\$0.0
3138A2YX1	STERLING SAVINGS BANK	11	\$1,309,896.92	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,309,896.92	100% 0	\$0.00	0	\$0.0
3138A2YY9	STERLING SAVINGS BANK	48	\$11,292,869.62	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,292,869.62	100% 0	\$0.00	0	\$0.0
3138A2YZ6	STERLING SAVINGS BANK	21	\$2,853,286.08	100% 0	\$0.00	NA 0	\$0.0

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Total		21	\$2,853,286.08	100% 0	\$0.00		0	\$0.
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3138A3C47	Unavailable	7	\$1,926,373.46	100% 0	\$0.00	NA	_	\$0.
Total		7	\$1,926,373.46	100% 0	\$0.00	I	0	\$0.
3138A3C54	Unavailable	4	\$1,078,627.88	100% 0	\$0.00	NA	0	\$0.
Total	C TAN WITHOUT	4	\$1,078,627.88	100% 0	\$0.00	1,111	0	\$0.
3138A3C62	Unavailable	28	\$7,268,511.26	100% 0	\$0.00	NA	-1-	\$0.
<u>Total</u>		28	\$7,268,511.26	100% 0	\$0.00		0	\$0.
3138A3C70	Unavailable	28	\$7,315,867.95	100% 0	\$0.00	NA	0	\$0.
Total		28	\$7,315,867.95	100% 0	\$0.00		0	\$0.
3138A3C88	Unavailable	14	\$2,966,615.19	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,966,615.19	100% 0	\$0.00		0	\$0.
3138A3C96	Unavailable	20	\$4,805,374.43	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	20	\$4,805,374.43	100% 0	\$0.00		0	\$0.
2120 4 2 D 4 2	Unavailabla	7	¢1 421 700 00	10007 0	\$0.00	NIA	0	\$0
3138A3DA2 Total	Unavailable	7	\$1,431,700.00 \$1,431,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		1 1	φ1,431,700.00	100 /6 0	φ0.00			Ψ 0 •
3138A3K71	USAA DIRECT DELIVERY	27	\$5,739,563.75	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,739,563.75	100% 0	\$0.00		0	\$0.
3138A3K89	USAA DIRECT DELIVERY	19	\$1,344,553.09	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,344,553.09	100% 0	\$0.00		0	\$0.
3138A3K97	USAA DIRECT DELIVERY	24	\$2,346,863.87	100% 0	\$0.00	NA	0	\$0.
Total	DELIVERT	24	\$2,346,863.87	100% 0	\$0.00		0	\$0.
	HGAA DIDECT						+	
3138A3L21	USAA DIRECT DELIVERY	27	\$3,659,371.00	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,659,371.00	100% 0	\$0.00		0	\$0.
	USAA DIRECT	+ +					+	
3138A3L39	DELIVERY	19	\$3,094,149.24	100% 0	\$0.00	NA		\$0.
Total		19	\$3,094,149.24	100% 0	\$0.00		0	\$0.
3138A3L47	USAA DIRECT DELIVERY	52	\$13,155,036.20	100% 0	\$0.00	NA	0	\$0.
Total		52	\$13,155,036.20	100% 0	\$0.00		0	\$0.

			T		ı		
3138A3L54	USAA DIRECT	14	\$1,497,485.39	100% 0	\$0.00	NA 0	\$0.0
Total	DELIVERY	14	\$1,497,485.39	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138A3LA3	USAA DIRECT DELIVERY	11	\$1,312,102.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,312,102.53	100% 0	\$0.00	0	\$0.0
3138A3LB1	USAA DIRECT DELIVERY	43	\$5,917,393.90	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$5,917,393.90	100% 0	\$0.00	0	\$0.0
3138A3LC9	USAA DIRECT DELIVERY	18	\$2,925,363.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$2,925,363.39	100% 0	\$0.00	0	\$0.
3138A3LD7	USAA DIRECT DELIVERY	139	\$38,273,820.92	100% 0	\$0.00	NA 0	\$0.0
Total		139	\$38,273,820.92	100% 0	\$0.00	0	\$0.0
3138A3LE5	USAA DIRECT DELIVERY	46	\$3,087,982.99	100% 0	\$0.00	NA 0	\$0.0
Total		46	\$3,087,982.99	100% 0	\$0.00	0	\$0.0
3138A3LF2	USAA DIRECT DELIVERY	43	\$4,164,838.96	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$4,164,838.96	100% 0	\$0.00	0	\$0.0
3138A3LG0	USAA DIRECT DELIVERY	24	\$2,831,387.89	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,831,387.89	100% 0	\$0.00	0	\$0.0
3138A3LH8	USAA DIRECT DELIVERY	29	\$4,036,870.01	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$4,036,870.01	100% 0	\$0.00	0	\$0.0
3138A3LJ4	USAA DIRECT DELIVERY	28	\$4,566,902.91	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,566,902.91	100% 0	\$0.00	0	\$0.0
3138A3LK1	USAA DIRECT DELIVERY	22	\$4,414,688.86	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,414,688.86	100% 0	\$0.00	0	\$0.0
3138A3LL9	USAA DIRECT DELIVERY	113	\$28,933,474.78	100% 0	\$0.00	NA 0	\$0.0

Total		113	\$28,933,474.78	100% 0	\$0.00	0	\$0.0
3138A3LN5	USAA DIRECT DELIVERY	5	\$1,338,379.77	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,338,379.77	100% 0	\$0.00	0	\$0.0
	LICAA DIDECT						
3138A3LQ8	USAA DIRECT DELIVERY	15	\$2,110,313.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,110,313.50	100% 0	\$0.00	0	\$0.0
3138A3LR6	USAA DIRECT DELIVERY	14	\$2,007,481.39	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,007,481.39	100% 0	\$0.00	0	\$0.
3138A3LS4	USAA DIRECT DELIVERY	43	\$3,791,729.75	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$3,791,729.75	100% 0	\$0.00	0	\$0.0
3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,214,730.64	100% 0	\$0.00	0	\$0.0
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100% 0	\$0.00	NA 0	\$0.0
Total		29	\$3,983,047.63	100% 0	\$0.00	0	\$0.0
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$2,788,693.54	100% 0	\$0.00	0	\$0.0
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100% 0	\$0.00	NA 0	\$0.0
Total		107	\$21,611,834.84	100% 0	\$0.00	0	\$0.0
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,058,294.76	100% 0	\$0.00	0	\$0.0
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,736,585.16	100% 0	\$0.00	0	\$0.0
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,526,421.00	100% 0	\$0.00	0	\$0.0
3138A3SL2		5	\$1,085,051.40	100% 0	\$0.00	NA 0	\$0.0

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TD	MORTGAGE, LLC		Φ4 00 π 0 π 4 40	1000	фо оо			Φ.0.
Total		5	\$1,085,051.40	100% 0	\$0.00		0	\$0.
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,076,131.93	100% 0	\$0.00	(0	\$0.
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,033,460.77	100% 0	\$0.00		0	\$0.
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,011,005.85	100% 0	\$0.00		0	\$0.
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,088,520.00	100% 0	\$0.00	(0	\$0.
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100% 0	\$0.00	NA	0	\$0.
Total		24	\$5,116,868.10	100% 0	\$0.00		0	\$0.
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,011,425.00	100% 0	\$0.00	(0	\$0.
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,000,455.00	100% 0	\$0.00		0	\$0.
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,087,942.65	100% 0	\$0.00		0	\$0.
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,013,356.22	100% 0	\$0.00		0	\$0.
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,473,011.00	100% 0	\$0.00		0	\$0.
3138A3WE3	Unavailable	5	\$1,056,039.90 \$1,056,039.90	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,056,039.90	100% 0	\$0.00		<u> </u>	\$0.

3138A3WF0	Unavailable	9	\$1,821,455.52	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,821,455.52	100% 0	\$0.00	0	\$0.0
3138A3WG8	Unavailable	9	\$1,852,879.02	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,852,879.02	100% 0	\$0.00	0	\$0.0
3138A3WH6	Unavailable	7	\$1,286,829.30		\$0.00	NA 0	\$0.0
Total		7	\$1,286,829.30	100% 0	\$0.00	0	\$0. 6
3138A3WJ2	Unavailable	7	\$1,706,087.70		\$0.00	NA 0	\$0.0
Total		7	\$1,706,087.70	100% 0	\$0.00	0	\$0.0
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3138A3WK9	Unavailable	13	\$2,161,190.64		\$0.00	NA 0	\$0.0
Total		13	\$2,161,190.64	100% 0	\$0.00	0	\$0.0
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3138A3WL7	Unavailable	12	\$2,262,880.86	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,262,880.86	100% 0	\$0.00	U	\$0.0
3138A3WM5	Unavailable	12	\$2,548,021.58	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	12	\$2,548,021.58	100% 0	\$0.00	0	\$0.0 \$0. 0
Otal		12	φ 2 ,3 7 0,021.50	100 /0 0	φυ.υυ		φυ.
3138A3WN3	Unavailable	30	\$7,218,060.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ollu i billiolo	30	\$7,218,060.39	100% 0	\$0.00	0	\$0.0
1000			₩· y ——-y		7 ***-		т-
3138A3WP8	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,000.00	1.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	49	\$11,875,603.28	98.52% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	50	\$12,054,603.28	100% 0	\$0.00	0	\$0.0
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3138A3WQ6	Unavailable	5	\$1,114,229.66	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,114,229.66	100% 0	\$0.00	0	\$0.0
			. ,				
3138A3WS2	Unavailable	9	\$1,924,551.42	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,924,551.42	100% 0	\$0.00	0	\$0.0
3138A3WT0	Unavailable	6	\$1,368,910.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,368,910.79	100% 0	\$0.00	0	\$0.0
3138A3WU7	Unavailable	8	\$1,281,900.06	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,281,900.06	100% 0	\$0.00	0	\$0.0
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3138A3WV5	Unavailable	10	\$1,704,658.37	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,704,658.37	100% 0	\$0.00	0	\$0.0
		1	*	: 2 2 2 4 0	±0.00		20
3138A3WW3	Unavailable	14	\$2,510,758.84	100% 0	\$0.00	NA 0	\$0.0

	14	\$2,510,758.84	100% 0	\$0.00	0	\$0.
		1 /2 2/ 2 2 2 2		,		,
Unavailable	6	\$1,120,506.22	100% 0	\$0.00	NA 0	\$0.0
	6	\$1,120,506.22	100% 0	\$0.00	0	\$0.0
DD OODE OT	+					
	3	\$1,172,500.00	100% 0	\$0.00	NA 0	\$0.0
,	3	\$1,172,500.00	100% 0	\$0.00	0	\$0.0
	35	\$9,908,250.00	100% 0	\$0.00	NA 0	\$0.0
MORT OFFICE, EEC	35	\$9,908,250.00	100% 0	\$0.00	0	\$0.0
	3	\$1,403,000.00	100% 0	\$0.00	NA 0	\$0.0
WORTGINGE, ELE	3	\$1,403,000.00	100% 0	\$0.00	0	\$0.0
	+					
	6	\$3,517,750.00	100% 0	\$0.00	NA 0	\$0.0
1101(101102), 220	6	\$3,517,750.00	100% 0	\$0.00	0	\$0.0
	\perp					
	29	\$10,033,225.00	100% 0	\$0.00	NA 0	\$0.0
, , , , , , , , , , , , , , , , , , , ,	29	\$10,033,225.00	100% 0	\$0.00	0	\$0.0
	+					
	4	\$608,168.84	42.22% 0	\$0.00	NA 0	\$0.0
Unavailable	6	\$832,449.26	57.78% 0	\$0.00	NA 0	\$0.0
	10	\$1,440,618.10	100% 0	\$0.00	0	\$0.0
CHNTDHCT	+					
MORTGAGE INC.	58	\$16,384,858.64	30.55% 0	\$0.00	NA 0	\$0.0
Unavailable	164	\$37,253,523.03	69.45% 0	\$0.00	NA 0	\$0.0
	222	\$53,638,381.67	100% 0	\$0.00	0	\$0.0
CHNTDHET	+					
MORTGAGE INC.	22	\$6,015,398.46	59.22% 0	\$0.00	NA 0	\$0.0
Unavailable	11	\$4,141,944.14	40.78% 0	\$0.00	NA 0	\$0.0
	33	\$10,157,342.60	100% 0	\$0.00	0	\$0.0
SUNTRUST	+				- 	
MORTGAGE INC.	9	\$3,502,890.44	34.35% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$6,694,723.63	65.65% 0	\$0.00	NA 0	\$0.0
	25	\$10,197,614.07	100% 0	\$0.00	0	\$0.0
SUNTRUST	28	\$7,706,467.20	38.19% 0	\$0.00	NA 0	\$0.0
	PROSPECT MORTGAGE, LLC WELLS FARGO BANK, N.A. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	Unavailable 6 6 6 6 6 6 6 6 6 6	Unavailable 6 \$1,120,506.22 PROSPECT 3 \$1,172,500.00 PROSPECT 3 \$1,172,500.00 PROSPECT 35 \$9,908,250.00 PROSPECT 35 \$9,908,250.00 PROSPECT 35 \$9,908,250.00 PROSPECT 35 \$1,403,000.00 PROSPECT 35 \$1,403,000.00 PROSPECT 40,000 \$1,403,000.00 PROSPECT 50 \$3,517,750.00 PROSPECT 6 \$3,517,750.00 PROSPECT 6 \$3,517,750.00 PROSPECT 6 \$3,517,750.00 PROSPECT 6 \$3,517,750.00 PROSPECT 29 \$10,033,225.00 WELLS FARGO 50 \$10,033,225.0	Unavailable 6 \$1,120,506.22 100% 0 PROSPECT MORTGAGE, LLC 3 \$1,172,500.00 100% 0 PROSPECT MORTGAGE, LLC 35 \$9,908,250.00 100% 0 PROSPECT MORTGAGE, LLC 35 \$9,908,250.00 100% 0 PROSPECT MORTGAGE, LLC 3 \$1,403,000.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$3,517,750.00 100% 0 PROSPECT MORTGAGE, LLC 6 \$3,517,750.00 100% 0 PROSPECT MORTGAGE, LLC 29 \$10,033,225.00 100% 0 WELLS FARGO BANK, N.A. 4 \$608,168.84 42.22% 0 Unavailable 6 \$832,449.26 57.78% 0 Unavailable 164 \$37,253,523.03 69.45% 0 SUNTRUST MORTGAGE INC. 22 \$6,015,398.46 59.22% 0 Unavailable 11 \$4,141,944.14 40.78% 0 SUNTRUST MORTGAGE INC. 22 \$6,015,398.46 59.22% 0 Unavailable 11 \$4,141,944.14 40.78% 0 SUNTRUST MORTGAGE INC. 9 \$3,502,890.44 34.35% 0 Unavailable 16 \$6,694,723.63 65.65% 0 SUNTRUST MORTGAGE INC. 9 \$3,502,890.44 34.35% 0 Unavailable 16 \$6,694,723.63 65.65% 0 25 \$10,197,614.07 100% 0	Unavailable	Unavailable

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	MORTGAGE INC.				<u> </u>		
	Unavailable	44	\$12,474,537.56	61.81% 0	\$0.00	NA 0	\$0.
Total		72	\$20,181,004.76	1	t	0	\$0.
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65% 0	\$0.00	NA 0	\$0.
	Unavailable	204	\$40,847,493.98	58.35% 0	\$0.00	NA 0	\$0.
Total		367	\$70,002,240.39	100% 0	\$0.00	0	\$0.
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$29,849,650.89	41.81% 0	\$0.00	NA 0	\$0.
Total		232	\$71,396,409.76	100% 0	\$0.00	0	\$0.
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87% 0	· ·	NA 0	\$0.
	Unavailable	81	\$24,219,223.44	28.13% 0		NA 0	\$0.
Total		283	\$86,105,153.58	100% 0	\$0.00	0	\$0.
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$23,917,899.04	36.05% 0	\$0.00	NA 0	\$0.
Total		226	\$66,344,612.52	100% 0	\$0.00	0	\$0.
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	112	\$19,734,792.65	39.01% 0	\$0.00	NA 0	\$0.
Total		273	\$50,583,969.89	100% 0	\$0.00	0	\$0.
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32		· ·	NA 0	\$0.0
	Unavailable	94	\$24,498,461.55	39.52% 0	\$0.00	NA 0	\$0.
Total		250	\$61,986,582.87	100% 0	\$0.00	0	\$0.
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$1,258,899.02	18.26% 0	\$0.00	NA 0	\$0.
Total		101	\$6,894,852.47	100% 0	\$0.00	0	\$0.
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$2,887,703.05	21.98% 0		NA 0	\$0.
Total		133	\$13,140,329.53	100% 0	\$0.00	0	\$0.
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9% 0	\$0.00	NA 0	\$0.0

		$\overline{}$					
	Unavailable	29	\$1,861,522.73	39.1% 0	\$0.00	NA 0	\$0.0
Total		75	\$4,760,551.29	100% 0	\$0.00	0	\$0.
		\perp				\longrightarrow	
3138A44K8	SUNTRUST	52	\$5,149,219.12	76.91% 0	\$0.00	NA 0	\$0.0
313011.122	MORTGAGE INC.				·		
	Unavailable	16	\$1,546,079.68	23.09% 0	\$0.00	NA 0	\$0.0
Total		68	\$6,695,298.80	100% 0	\$0.00		\$0.0
	SUNTRUST	+					
3138A44L6	MORTGAGE INC.	127	\$31,336,881.78	54.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	105	\$26,312,787.57	45.64% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	232	\$57,649,669.35	100% 0	\$0.00	0	\$0.0 \$0. 0
1 Otai		402	Φ37, 01 7,007.00	100 /6 0	φυ.υυ		Ψυ•
	SUNTRUST	+ 1	* : : : : : : : : : : : : : : : : : : :		± 2 00		20
3138A44M4	MORTGAGE INC.	15	\$1,126,231.92	55.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$906,901.58	44.61% 0	\$0.00	NA 0	\$0.0
Total		24	\$2,033,133.50	100% 0	\$0.00	0	\$0.0
		<u> </u>					
2120 1 4 4370	SUNTRUST	16	\$1,000,602,92	20.227	ΦΩ ΩΩ	NIA O	ΦΩ.(
3138A44N2	MORTGAGE INC.	16	\$1,080,693.82	88.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$142,792.97	11.67% 0	\$0.00	NA 0	\$0.0
Total		18	\$1,223,486.79	100% 0	\$0.00	0	\$0.0
		\prod					
3138A44P7	SUNTRUST	13	\$1,265,483.72	67.38% 0	\$0.00	NA 0	\$0.0
3130/471 /	MORTGAGE INC.						
	Unavailable	6	\$612,772.72	32.62% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,878,256.44	100% 0	\$0.00	0	\$0.0
<u> </u>		+					
3138A44Q5	SUNTRUST MORTCA CE INC	169	\$37,967,742.00	69.95% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC.			30.05% 0	·	NA 0	
	Unavailable	71	\$16,307,892.23 \$54,275,634,23		\$0.00	NA 0 0	\$0.0
Total		240	\$54,275,634.23	100% 0	\$0.00	U	\$0.0
 	SUNTRUST	+++				-++	
3138A44R3	MORTGAGE INC.	13	\$1,264,638.76	75.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$421,280.72	24.99% 0	\$0.00	NA 0	\$0.0
Total	O Hu , u Hu C L	17	\$1,685,919.48	100% 0	\$0.00	0	\$0.0
1 0002		1	<u> </u>		T V		
- : 50 : 4404	SUNTRUST	1 24	\$1.500 400 1C	-1 2407 0	\$0.00	3740	ΦΩ.
3138A44S1	MORTGAGE INC.	24	\$1,588,420.16	71.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$641,373.16	28.76% 0	\$0.00	NA 0	\$0.0
Total		35	\$2,229,793.32	100% 0	\$0.00	0	\$0.0
3138A44T9	SUNTRUST	9	\$834,826.23	41.44% 0	\$0.00	NA 0	\$0.0
3138A4417	MORTGAGE INC.		·				
	Unavailable	12	\$1,179,840.04	58.56% 0	\$0.00	NA 0	\$0.0

	21	\$2,014,666.27	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67% 0	\$0.00	NA 0	\$0.0
Unavailable	74	\$19,563,553.46	33.33% 0	\$0.00	NA 0	\$0.0
	247	\$58,704,432.69	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100% 0	\$0.00	NA 0	\$0.0
	7	\$1,870,133.33	100% 0	\$0.00	0	\$0. 0
SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100% 0	\$0.00	NA 0	\$0.0
	23	\$5,963,939.21	100% 0	\$0.00	0	\$0. 0
SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75% 0	\$0.00	NA 0	\$0.0
Unavailable	16	\$3,274,326.51	79.25% 0	\$0.00	NA 0	\$0.0
	21	\$4,131,677.95	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98% 0	\$0.00	NA 0	\$0.0
Unavailable	91	\$21,657,515.15	37.02% 0	\$0.00	NA 0	\$0.0
	254	\$58,504,090.27	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3% 0	\$0.00	NA 0	\$0.0
Unavailable	20	\$3,664,435.03	37.7% 0	\$0.00	NA 0	\$0.0
	50	\$9,720,633.59	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55% 0	\$0.00	NA 0	\$0.0
Unavailable	21	\$4,796,007.64	29.45% 0	\$0.00	NA 0	\$0.0
	74	\$16,286,087.47	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7% 0	\$0.00	NA 0	\$0.0
Unavailable	13	\$7,653,243.19	18.3% 0	\$0.00	NA 0	\$0.0
	70	\$41,815,507.34	100% 0	\$0.00	0	\$0.0
SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63% 0	\$0.00	NA 0	\$0.0
Unavailable	8	\$4,805,343.15	46.37% 0	\$0.00	NA 0	\$0.0
	17	\$10,362,841.19	100% 0	\$0.00	0	\$0.0
SUNTRUST	6	\$1,009,394.15	7.02% 0	\$0.00	NA 0	\$0.0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST 173 MORTGAGE INC. 174 247 247	SUNTRUST MORTGAGE INC. 173 \$39,140,879.23 Unavailable 74 \$19,563,553.46 247 \$58,704,432.69 SUNTRUST MORTGAGE INC. 7 \$1,870,133.33 SUNTRUST MORTGAGE INC. 23 \$5,963,939.21 SUNTRUST MORTGAGE INC. 5 \$857,351.44 Unavailable 16 \$3,274,326.51 Unavailable 163 \$36,846,575.12 MORTGAGE INC. 91 \$21,657,515.15 Unavailable 91 \$21,657,515.15 MORTGAGE INC. 30 \$6,056,198.56 Unavailable 20 \$3,664,435.03 SUNTRUST MORTGAGE INC. 53 \$11,490,079.83 SUNTRUST MORTGAGE INC. 53 \$11,490,079.83 SUNTRUST MORTGAGE INC. 57 \$34,162,264.15 Unavailable 13 \$7,653,243.19 TO \$41,815,507.34 SUNTRUST MORTGAGE INC. 9 \$5,557,498.04 Unavailable 8 \$4,805,343.15 TO \$41,815,507.34 Unavailable 8	SUNTRUST MORTGAGE INC. Unavailable 74 \$19,563,553.46 33.33% 0 247 \$58,704,432.69 100% 0 SUNTRUST MORTGAGE INC. 7 \$1,870,133.33 100% 0 SUNTRUST MORTGAGE INC. 23 \$5,963,939.21 100% 0 SUNTRUST MORTGAGE INC. 23 \$5,963,939.21 100% 0 SUNTRUST MORTGAGE INC. Unavailable 16 \$3,274,326.51 79.25% 0 21 \$4,131,677.95 100% 0 SUNTRUST MORTGAGE INC. Unavailable 91 \$21,657,515.15 37.02% 0 254 \$58,504,090.27 100% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$3,664,435.03 37.7% 0 SUNTRUST MORTGAGE INC. Unavailable 20 \$3,664,435.03 37.7% 0 SUNTRUST MORTGAGE INC. Unavailable 21 \$4,796,007.64 29.45% 0 TO \$41,815,507.34 100% 0 SUNTRUST MORTGAGE INC. Unavailable 21 \$4,796,007.64 29.45% 0 TO \$41,815,507.34 100% 0 SUNTRUST MORTGAGE INC. Unavailable 3 \$7,653,243.19 18.3% 0 TO \$41,815,507.34 100% 0 SUNTRUST MORTGAGE INC. Unavailable 3 \$7,653,243.19 18.3% 0 TO \$41,815,507.34 100% 0	SUNTRUST NORTGAGE INC. 173 \$39,140,879.23 66.67% 0 \$0.00	SUNTRUST NA NA NA NA NA NA NA N

I	MORTGAGE INC.	<u> </u>					
	Unavailable	64	\$13,361,004.94	92.98% 0	\$0.00	NA 0	\$0.
Total		70	\$14,370,399.09	100% 0	\$0.00	0	\$0.
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$2,793,945.79	25.34% 0	\$0.00	NA 0	\$0.
Total	O NWY WING IS	167	\$11,025,945.46	100% 0	\$0.00	0	\$0.
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$5,979,011.93	44.54% 0	\$0.00	NA 0	\$0.
Total		114	\$13,425,374.60	100% 0	\$0.00	0	\$0.
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$12,723,631.99	50.17% 0	\$0.00	NA 0	\$0.
Total		184	\$25,360,672.20	100% 0	\$0.00	0	\$0.
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,423,269.06	39.55% 0	\$0.00	NA 0	\$0.
Total		57	\$3,598,841.85	100% 0	\$0.00	0	\$0.
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,734,259.10	40.78% 0	\$0.00	NA 0	\$0.
Total		44	\$4,253,226.57	100% 0	\$0.00	0	\$0.
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$28,828,091.62	40.9% 0	\$0.00	NA 0	\$0.
Total		252	\$70,486,345.40	100% 0	\$0.00	0	\$0.
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$26,330,158.21	42.67% 0	\$0.00	NA 0	\$0.
Total		243	\$61,703,161.14	100% 0	\$0.00	0	\$0.
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$25,318,545.20	43.53% 0	\$0.00	NA 0	\$0.
Total		227	\$58,159,556.74	100% 0	\$0.00	0	\$0.
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13% 0	\$0.00	NA 0	\$0.

	Thoroitable	11	\$1,016,500,00	41.87% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	34	\$1,916,500.00 \$4,577,518.18	1 1	\$0.00 \$0.00	NAU	\$0.0 \$0. 0
1 otai		34	\$4,5//,510.10	100% 0	<u> </u>		Φυ.
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03		\$0.00	NA 0	\$0.0
	Unavailable	92	\$22,006,342.33		\$0.00	NA 0	\$0.0
Total		172	\$38,453,652.36	100% 0	\$0.00	0	\$0.0
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15		\$0.00	NA 0	\$0.0
	Unavailable	50	\$5,000,796.06		\$0.00	NA 0	\$0.0
Total		159	\$15,640,710.21	100% 0	\$0.00	0	\$0.0
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70		\$0.00	NA 0	\$0.0
	Unavailable	40	\$11,456,404.99		\$0.00	NA 0	\$0.0
Total		72	\$20,118,060.69	100% 0	\$0.00	0	\$0.0
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81		\$0.00	NA 0	\$0.0
	Unavailable	80	\$26,520,266.87	74.32% 0	\$0.00	NA 0	\$0.0
Total		118	\$35,681,773.68	100% 0	\$0.00	0	\$0.0
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	64	\$19,510,240.85		\$0.00	NA 0	\$0.0
Total		125	\$35,645,907.02	100% 0	\$0.00	0	\$0.0
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88		\$0.00	NA 0	\$0.0
	Unavailable	71	\$20,078,811.87		\$0.00	NA 0	\$0.0
Total		93	\$25,446,972.75	100% 0	\$0.00	0	\$0.0
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29		\$0.00	NA 0	\$0.0
	Unavailable	144	\$39,302,064.35	1 1	\$0.00	NA 0	\$0.0
Total		189	\$50,997,125.64	100% 0	\$0.00	0	\$0.0
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73		\$0.00	NA 0	\$0.0
	Unavailable	44	\$11,448,097.52	t	\$0.00	NA 0	\$0.0
Total		55	\$15,279,215.25	100% 0	\$0.00	0	\$0.0
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$18,728,759.03	73.53% 0	\$0.00	NA 0	\$0.0

Total		89	\$25,471,797.09	100% 0	\$0.00	0	\$0.
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,611,653.29	74.85% 0	\$0.00	NA 0	\$0.
Total		36	\$10,168,653.23	100% 0	\$0.00	0	\$0.
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3% 0	·	NA 0	\$0.
	Unavailable	5	\$2,410,093.59	23.7% 0		NA 0	\$0.
Total		31	\$10,168,280.03	100% 0	\$0.00	0	\$0.
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,899,370.79	58.8% 0	\$0.00	NA 0	\$0.
Total		16	\$6,631,280.79	100% 0	\$0.00	0	\$0.
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$11,937,570.00	78.35% 0	\$0.00	NA 0	\$0.
Total		38	\$15,235,770.00	100% 0		0	\$0.
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$8,191,949.00	100% 0	\$0.00	0	\$0.
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63		·	NA 0	\$0.0
Total		26	\$8,417,825.63	100% 0	\$0.00	0	\$0.
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100% 0	·	NA 0	\$0.0
Total		25	\$4,600,611.81	100% 0	\$0.00	0	\$0.0
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$8,844,645.00	100% 0	\$0.00	0	\$0.
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,820,169.64	100% 0	\$0.00	0	\$0.
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3138A4BP9	CAPITAL ONE, NATIONAL	14	\$1,438,777.00	100% 0	\$0.00	NA 0	\$0.0
	ASSOCIATION		. , .				
Total		14	\$1,438,777.00	100% 0	\$0.00	0	\$0.
				-	4		
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	54	\$13,860,676.86	66.91% 0	\$0.00	NA 0	\$0.0
Total		84	\$20,715,991.65	100% 0	\$0.00	0	\$0.0
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$13,494,008.00	77.39% 0	\$0.00	NA 0	\$0.0
Total		72	\$17,435,358.46	100% 0	\$0.00	0	\$0.0
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,204,045.19	91.91% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,310,045.19	100% 0	\$0.00	0	\$0.0
3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,880,295.83	85.62% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,532,232.91	100% 0	\$0.00	0	\$0.0
2120 A 4DO5	CITH ACRECA CE, INC	4.1	ФО 000 241 27	20.120/.0	Φ0.00	NIA O	ΦΩ.
3138A4DQ5	CITIMORTGAGE, INC. Unavailable	41 60	\$9,998,241.27	38.13% 0 61.87% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0.0
Total	Onavanable	101	\$16,225,310.47 \$26,223,551.74	100% 0	\$0.00	NA 0	\$0.0 \$0. 0
lotai		101	\$20,223,331.74	100 /6 0	φυ.υυ		φυ.
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	43	\$11,013,364.73	76.48% 0	\$0.00	NA 0	\$0.0
Total		60	\$14,399,927.59	100% 0	\$0.00	0	\$0.
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96		\$0.00	NA 0	\$0.0
	Unavailable	5	\$445,582.25	36.23% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,229,997.21	100% 0	\$0.00	0	\$0.0
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,689,915.47	49.54% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,410,894.31	100% 0	\$0.00	0	\$0.0
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$16,296,228.63	52.28% 0	\$0.00	NA 0	\$0.0
Total		114	\$31,168,776.50	100% 0	\$0.00	0	\$0.0
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,343,475.61	53.13% 0	\$0.00	NA 0	\$0.0
Total		64	\$17,585,263.48	100% 0	\$0.00	0	\$0.0
2120 A 4DW2	OTTH CORTOL OF THE		фо до део с о	22.20%	Φ0.00	3740	ΦΩ.
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28% 0	\$0.00	NA 0	\$0.0

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	Unavailable	16	\$2,898,600.00	76.72% 0		NA 0	\$0.0
Total		23	\$3,778,359.50	100%	\$0.00	0	\$0.0
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,495,384.60	67.08%	\$0.00	NA 0	\$0.0
Total		21	\$2,229,218.85	100% 0	\$0.00	0	\$0.0
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78% 0		NA 0	\$0.0
	Unavailable	216	\$60,370,109.09	90.22%	1	NA 0	\$0.0
Total		243	\$66,913,305.22	100% 0	\$0.00	0	\$0.0
3138A4F42	CITIMORTGAGE, INC.	206	\$49,618,230.81	37.58% 0	1	NA 0	\$0.0
	Unavailable	301	\$82,408,437.04	62.42% 0		NA 0	\$0.0
Total		507	\$132,026,667.85	100% 0	\$0.00	0	\$0.0
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	142	\$39,254,953.22	71.43% 0	\$0.00	NA 0	\$0.0
Total		208	\$54,953,270.56	100% 0	\$0.00	0	\$0.0
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	\$0.00	NA 0	\$0.0
	Unavailable	18	\$3,873,035.94	66.69%	\$0.00	NA 0	\$0.0
Total		28	\$5,807,663.14	100%	\$0.00	0	\$0.0
3138A4F75	CITIMORTGAGE, INC.	17	\$5,586,939.50	32.74%	\$0.00	NA 0	\$0.0
	Unavailable	33	\$11,477,635.30	67.26% 1	\$396,675.84	NA 0	\$0.0
Total		50	\$17,064,574.80	100% 1	\$396,675.84	0	\$0.0
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	36	\$8,254,780.23	94.21%	\$0.00	NA 0	\$0.0
Total		39	\$8,761,780.23	100% 0	\$0.00	0	\$0.0
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	48	\$3,372,232.75	47.6% 0		NA 0	\$0.0
Total		103	\$7,084,193.33	100% 0		0	\$0.0
2129 A 4EL 4	CITIMODTCACE INC	7.1	\$7 275 620 16	55 707 1	\$02.000.20	NIAO	
3138A4FL4	CITIMORTGAGE, INC. Unavailable	74 58	\$7,275,638.16 \$5,787,630.43	55.7% 1 44.3% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Onavanable	132	\$3,787,630.43 \$13,063,268.59	100% 1	\$0.00 \$92,880.29	NA _U	\$0.0 \$0. 0
Total		132	\$13,003,208.39	100 % 1	\$92,000.29	U	φυ.(
3138A4FM2	CITIMORTGAGE, INC.	26	\$6,394,234.48	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,394,234.48	100% 0	\$0.00	0	\$0.0
2120 A 45210	CITIL CORTO LOT. D.C.		\$202.555.25	12.56%	40.00	NT 4 C	40.1
3138A4FN0	CITIMORTGAGE, INC.	3	\$293,555.26	13.56% 0	1	NA 0	\$0.0
T-4-1	Unavailable	19	\$1,870,584.96	86.44% 0		NA 0	\$0.0
Total		22	\$2,164,140.22	100%	\$0.00	0	\$0.0

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3138A4FP5	CITIMORTGAGE, INC.	10	\$1,344,675.00	25.7% 0	\$0.00	NA 0	\$0.
3136A4FFJ	Unavailable	30	\$1,344,673.00	74.3% 0		NA 0	\$0. \$0.
Total	Ullavallauic	40	\$5,880,927.75 \$5,231,602.75	100% 0		NA 0	\$0.
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3138A4FQ3	CITIMORTGAGE, INC.	78	\$5,433,975.20	62.09% 0		NA 0	\$0.
	Unavailable	47	\$3,318,448.32	37.91% 0	\$0.00	NA 0	\$0.
Total		125	\$8,752,423.52	100% 0	\$0.00	0	\$0.
3138A4FR1	CITIMORTGAGE, INC.	68	\$6,663,571.37	45.17% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$8,087,340.36	54.83% 0		NA 0	\$0.
Total		151	\$14,750,911.73	100% 0	1	0	\$0.
3138A4FS9	CITIMORTGAGE, INC.	46	\$5,362,773.71	46.76% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$6,107,003.15	53.24% 0		NA 0	\$0.
Total		98	\$11,469,776.86	100% 0	1	0	\$0.
2120 A AETT	OTTIMODITO A CE INC	02	Φ11 262 40 2 74	47.00%	\$0.00	NIA O	
3138A4FT7	CITIMORTGAGE, INC. Unavailable	83	\$11,363,402.74	47.08% 0	1	NA 0	\$0. \$0.
<u> </u>	Unavailable	92	\$12,770,498.89	52.92% 0		NA 0	\$0.
Total	+	175	\$24,133,901.63	100% 0	\$0.00	0	\$0.
3138A4FU4	CITIMORTGAGE, INC.	49	\$3,014,372.24	60.94% 0	1	NA 0	\$0.
	Unavailable	29	\$1,931,739.44	39.06% 0		NA 0	\$0.
Total		78	\$4,946,111.68	100% 0	\$0.00	0	\$0.
3138A4FV2	CITIMORTGAGE, INC.	32	\$3,082,733.00	48.18% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$3,315,712.71	51.82% 0	1	NA 0	\$0.
Total		66	\$6,398,445.71	100% 0	\$0.00	0	\$0.
3138A4FW0	CITIMORTGAGE, INC.	17	\$1,996,754.37	52.76% 0	\$0.00	NA 0	\$0.
51501112 5	Unavailable	15	\$1,787,854.45	47.24% 0		NA 0	\$0.
Total	CAN'T ILLES	32	\$3,784,608.82	100% 0	1	0	\$0.
3138A4FX8	CITIMORTGAGE, INC.	30	\$4,081,526.91	50.72% 0		NA 0	\$0.
	Unavailable	29	\$3,965,580.32	49.28% 0		NA 0	\$0.
Total		59	\$8,047,107.23	100% 0	\$0.00	0	\$0.
3138A4FY6	CITIMORTGAGE, INC.	15	\$3,508,320.92	77.06% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,044,438.18	22.94% 0	\$0.00	NA 0	\$0.
Total		19	\$4,552,759.10	100% 0	\$0.00	0	\$0.
3138A4FZ3	CITIMORTGAGE, INC.	4	\$933,364.19	72.73% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$349,950.00	27.27% 0		NA 0	\$0.
Total		5	\$1,283,314.19	100% 0	1	0	\$0.
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3138A4N50	Unavailable	20	\$5,513,141.32	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,513,141.32	100% 0	\$0.00	0	\$0.0
3138A4N68	Unavailable	20	\$4,555,328.63	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,555,328.63	100% 0	\$0.00	0	\$0.0
3138A4N76	Unavailable	8	\$1,492,026.44	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,492,026.44	100% 0	\$0.00	0	\$0.0
3138A4N84	Unavailable	7	\$1,825,648.04	100% 0	\$0.00	NA 0	\$0.0
Total	O Ha . Mandel	7	\$1,825,648.04	100% 0	\$0.00	0	\$0.¢
3138A4N92	Unavailable	26	\$6,522,501.53	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavanaul	26	\$6,522,501.53 \$6,522,501.53	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
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3138A4P33	Unavailable	7	\$1,000,763.90	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,000,763.90	100% 0	\$0.00	0	\$0.0
212011250		20	\$5.050.055.c5	100000	*2.00	274.0	Φ0.4
3138A4P58	Unavailable	20	\$5,853,375.65	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,853,375.65	100% 0	\$0.00	0	\$0.0
3138A4PA7	Unavailable	44	\$10,277,935.76	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$10,277,935.76	100% 0	\$0.00	0	\$0.0
3138A4PB5	Unavailable	18	\$5,508,412.39	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,508,412.39	100% 0	\$0.00	0	\$0.0
3138A4PC3	Unavailable	46	\$11,322,514.73	100% 0	\$0.00	NA 0	\$0.0
Total	O HU V UHUOTO	46	\$11,322,514.73	100% 0	\$0.00	0	\$0.0
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3138A4PD1	Unavailable	4	\$1,614,708.92	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,614,708.92	100% 0	\$0.00	0	\$0.0
2120 4 4DC 4	TT 11.	17	\$4.520.077.00	1000 0	Φ0.00	3740	ΦΩ.(
3138A4PG4	Unavailable	17 17	\$4,538,077.09 \$4,538,077.00	100% 0 100% 0	\$0.00	NA 0	\$0.0
Total		1/	\$4,538,077.09	100% 0	\$0.00	U	\$0.0
3138A4PH2	Unavailable	27	\$5,942,787.38	100% 0	\$0.00	NA 0	\$0.0
Total		27	\$5,942,787.38	100% 0	\$0.00	0	\$0.0
3138A4PJ8	Unavailable	16	\$4,954,316.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,954,316.06	100% 0	\$0.00	0	\$0.0
3138A4PK5	Unavailable	6	\$1,399,290.27	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaore	6	\$1,399,290.27	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A4PL3	Unavailable	25	\$7,297,207.84	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$7,297,207.84	100% 0	\$0.00	0	\$0.0
3138A4PM1	Unavailable	23	\$5,350,633.96	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	23	\$5,350,633.96 \$5,350,633.96	100% 0	\$0.00	0	\$0.0 \$0.0
Total		23	φ3,330,033.70	100 % 0	φυ.υυ		φυ.
3138A4PN9	Unavailable	19	\$5,360,675.00	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,360,675.00	100% 0	\$0.00	0	\$0.0
3138A4PP4	Unavailable	24	\$5,358,347.87	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$5,358,347.87	100% 0	\$0.00	0	\$0.0
3138A4PQ2	Unavailable	5	\$1,395,380.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,395,380.00	100% 0	\$0.00	0	\$0.0
3138A4PR0	Unavailable	19	\$6,530,622.23	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	19	\$6,530,622.23	100% 0	\$0.00	0	\$0.0
3138A4PS8	Unavailable	33	\$9,540,370.00	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,540,370.00	100% 0	\$0.00	0	\$0.0
3138A4PT6	Unavailable	17	\$4,700,619.78	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,700,619.78	100% 0	\$0.00	0	\$0.0
2120 A ADI 12	T.L. availahla	21	¢5 200 722 00	1000/ 0	\$0.00	NIA O	\$0.0
3138A4PU3	Unavailable	21 21	\$5,200,733.00 \$5,200,733.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
<u>Total</u>		21	\$5, <u>2</u> 00,755.00	100% 0	\$0.00	0	φυ.
3138A4PV1	Unavailable	4	\$1,207,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,207,000.00	100% 0	\$0.00	0	\$0.0
3138A4PW9	Unavailable	17	\$5,000,613.92	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	17	\$5,000,613.92	100% 0	\$0.00	0	\$0.0 \$0.0
			***,000,0101/E	200 /0 0	Ψ3•00		ΨΟ
3138A4PX7	Unavailable	28	\$6,975,634.00	100% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,975,634.00	100% 0	\$0.00	0	\$0.0
3138A4PY5	Unavailable	57	\$13,906,907.83	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$13,906,907.83	100% 0	\$0.00	0	\$0.0
3138A4PZ2	Unavailable	6	\$1,085,492.79	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,085,492.79	100% 0	\$0.00	0	\$0.0
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3138A4T21	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,747.85	13.06% 0	\$0.00	NA 0	\$0.0

	Unavailable	7	\$1,163,423.85	86.94% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,338,171.70	100% 0	\$0.00	0	\$0. 0
	FRANKLIN						
3138A4T39	AMERICAN	3	\$505,323.39	43.79% 0	\$0.00	NA 0	\$0.0
3136A4137	MORTGAGE		Ψ303,343.37	43.79700	φυ.υυ	NAU	ψ0.
	COMPANY						
	Unavailable	4	\$648,629.15	56.21% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,153,952.54	100% 0	\$0.00	0	\$0.0
3138A4T47	Unavailable	7	\$1,311,554.77	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	7	\$1,311,554.77 \$1,311,554.77	100% 0	\$0.00	0	\$0.0 \$0.0
Total		+ +	Ψ1,J11,JJ7,11	100 /6 0	ψυ•υυ		ψυ•
3138A4T54	Unavailable	15	\$2,595,022.13	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,595,022.13	100% 0	\$0.00	0	\$0.0
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3138A4T62	Unavailable	22	\$1,406,925.59	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$1,406,925.59	100% 0	\$0.00	0	\$0.0
3138A4T70	Unavailable	16	\$1,578,683.46	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$1,578,683.46	100% 0	\$0.00	0	\$0.0
- 120 t tmoo	., ., , ,	14	\$1.242.052.45	10000	* 2.00	274 0	
3138A4T88	Unavailable	14	\$1,342,052.47	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,342,052.47	100% 0	\$0.00	0	\$0.0
3138A4T96	Unavailable	9	\$2,075,428.52	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,075,428.52	100% 0	\$0.00	0	\$0.0
			T-7* 7		T * · · · ·		
3138A4TY1	Unavailable	15	\$2,706,131.28	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,706,131.28	100% 0	\$0.00	0	\$0.0
3138A4TZ8	Unavailable	6	\$1,141,601.03	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,141,601.03	100% 0	\$0.00	0	\$0.0
3138A4UA1	Unavailable	42	\$9,058,211.41	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$9,058,211.41	100% 0	\$0.00	0	\$0.0
3138A4UB9	Unavailable	10	\$1,002,005.77	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	10	\$1,002,005.77 \$1,002,005.77	100% 0	\$0.00 \$0.00	NA O	\$0.0 \$0. 0
Total		10	Φ 1 ,002,003.77	100 /6 0	φυ.υυ	V	φυ.
3138A4UC7	Unavailable	11	\$2,525,783.16	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,525,783.16	100% 0	\$0.00	0	\$0.0
3138A4UD5	Unavailable	31	\$3,039,937.48	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$3,039,937.48	100% 0	\$0.00	0	\$0.0

3138A4UE3	Unavailable	49	\$3,551,685.91	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	49	\$3,551,685.91	100% 0	\$0.00	0	\$0. \$0.
= 3			+-,1,000.71	20070	40.00		Ψ V •
3138A4UF0	Unavailable	27	\$3,447,990.89	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,447,990.89	100% 0	\$0.00	0	\$0.
3138A4UG8	Unavailable	25	\$3,297,383.97	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,297,383.97	100% 0	\$0.00	0	\$0.
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,000,100.71	81.01% 0	\$0.00	NA 0	\$0.
Total		6	\$1,234,480.63	100% 0	\$0.00	0	\$0.
3138A4UJ2	Unavailable	17	\$4,207,294.44	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	17	\$4,207,294.44 \$4,207,294.44	100% 0	\$0.00	0	\$0.
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3138A4UK9	Unavailable	9	\$2,252,075.34	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,252,075.34	100% 0	\$0.00	0	\$0.
3138A4UL7	Unavailable	13	\$2,111,079.73	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliable	13	\$2,111,079.73 \$2,111,079.73	100% 0	\$0.00	0	\$0.
Total		13	Ψ2,111,077.73	100 // 0	ψ0.00		Ψ 0 •
3138A4UM5	Unavailable	14	\$1,358,552.53	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,358,552.53	100% 0	\$0.00	0	\$0.
2120 A 417312	77 '1 1 1	10	¢1 225 220 04	100000	Φ0.00	NIAO	ΦΩ.
3138A4UN3 Total	Unavailable	19 19	\$1,335,328.84 \$1,335,328.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		19	\$1,333,320.04	100 % 0	φυ.υυ	- U	φυ.
3138A4V28	Unavailable	23	\$2,919,278.21	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,919,278.21	100% 0	\$0.00	0	\$0.
2120 4 43/26	T. La acca : 1 - 1 - 1 -	20	¢2 022 120 00	100% 0	\$0.00	NIAO	ቀለ -
3138A4V36 Total	Unavailable	30 30	\$2,823,130.98 \$2,823,130.98	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Utai		30	φ4,043,130.9δ	100 70 0	φυ.υυ		φυ.
3138A4V44	Unavailable	26	\$1,528,678.76	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,528,678.76	100% 0	\$0.00	0	\$0.
3138A4VH5	Unavailable	7	\$1,090,403.02	100% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	7	\$1,090,403.02 \$1,090,403.02	100% 0	\$0.00 \$0.00	0	\$0. \$0.
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3138A4VJ1	FRANKLIN AMERICAN MORTGAGE	5	\$786,257.16	64.4% 0	\$0.00	NA 0	\$0.

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	COMPANY		1	ı II.			
	Unavailable	2	\$434,712.32	35.6% 0	\$0.00	NA 0	\$0.
Total		7	\$1,220,969.48		\$0.00	0	\$0.
		10	t: 270 000 00	10070	***		
3138A4VK8	Unavailable	10	\$1,250,800.09	i	\$0.00	NA 0	\$0.
<u>Total</u>		10	\$1,250,800.09	100% 0	\$0.00	0	\$0.
3138A4VL6	Unavailable	14	\$1,291,784.92	100% 0	\$0.00	NA 0	\$0.
Total	O III . MILLE -	14	\$1,291,784.92	†	\$0.00	0	\$0.
-100 A AX 73 KA	** ** 11.		\$1.275.115.00	1000/10		374.0	
3138A4VM4	Unavailable	24	\$1,375,115.08 \$1,375,115.08		\$0.00	NA 0	\$0.
Total		24	\$1,375,115.08	100% 0	\$0.00		\$0.
3138A4VN2	Unavailable	17	\$1,516,134.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,516,134.63	t	\$0.00	0	\$0.
3138A4VP7	Unavailable	20	\$2,759,465.74	1 1	\$0.00	NA 0	\$0.
Total		20	\$2,759,465.74	100% 0	\$0.00	0	\$0.
3138A4VQ5	Unavailable	18	\$1,957,246.53	100% 0	\$0.00	NA 0	\$0.
Total	Onuvandor	18	\$1,957,246.53		\$0.00	0	\$0.
		\Box					<u>-</u>
3138A4VR3	Unavailable	32	\$8,080,428.01	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,080,428.01	100% 0	\$0.00	<u> 0 </u>	\$0.
3138A4VS1	Unavailable	23	\$5,548,543.16	100% 0	\$0.00	NA 0	\$0.
Total	Ollu v uliuo 10	23	\$5,548,543.16	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	0	\$0.
3138A4VT9	Unavailable	36	\$4,521,864.78	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,521,864.78	100% 0	\$0.00	0	\$0.
		+					
	FRANKLIN		J	,			
3138A4VU6	AMERICAN MORTGAGE	3	\$655,000.00	45.76% 0	\$0.00	NA 0	\$0.
	COMPANY			, <u> </u>			
	Unavailable	3	\$776,263.08	54.24% 0	\$0.00	NA 0	\$0.
Total		6	\$1,431,263.08	100% 0	\$0.00	0	\$0.
	** 111	14	†2 21 C 70 4 F1	1000/10	\$0.00	3740	
3138A4VV4	Unavailable	14	\$3,316,794.51 \$3,316,794.51		\$0.00	NA 0	\$0.
Total		14	\$3,316,794.51	100% 0	\$0.00	0	\$0.
3138A4VW2	Unavailable	8	\$1,643,446.53	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,643,446.53	t	\$0.00	0	\$0.
3138A4VX0	Unavailable	53	\$4,766,419.14		\$0.00	NA 0	\$0
Total		53	\$4,766,419.14	100% 0	\$0.00	0	\$0.

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3138A4VY8	Unavailable	38	\$2,326,928.35	100% 0	\$0.00	NA 0	\$0.0
Total		38	\$2,326,928.35	100% 0		0	\$0.0
3138A4VZ5	Unavailable	15	\$3,344,481.64	100% 0	\$0.00	NA 0	\$0.0
	Ullavanaule		·		·		
Total		15	\$3,344,481.64	100% 0	\$0.00	0	\$0.0
3138A4W35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,992,775.07	100% 0	\$0.00	NA 0	\$0.0
Total		35	\$10,992,775.07	100% 0	\$0.00	0	\$0.0
3138A4W43	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$8,996,652.11	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$8,996,652.11	100% 0	\$0.00	0	\$0.0
3138A4Z40	WELLS FARGO BANK, N.A.	85	\$26,620,130.64	100% 0	\$0.00	NA 0	\$0.0
Total		85	\$26,620,130.64	100% 0	\$0.00	0	\$0.0
3138A4Z57	WELLS FARGO BANK, N.A.	235	\$66,895,352.06			NA 0	\$0.0
	Unavailable	4	\$1,274,834.55	1.87% 0	\$0.00	NA 0	\$0.0
Total		239	\$68,170,186.61	100% 0	\$0.00	0	\$0.0
3138A4Z65	WELLS FARGO BANK, N.A.	332				NA 0	\$0.0
	Unavailable	441	\$109,589,573.96			NA 0	\$0.0
Total		773	\$196,612,350.76	100% 0	\$0.00		\$0.0
3138A4Z73	WELLS FARGO BANK, N.A.	166	\$43,005,564.90			NA 0	\$0.0
	Unavailable	238	\$57,002,795.29	57% 0		NA 0	\$0.0
Total		404	\$100,008,360.19	100% 0	\$0.00	0	\$0.0
3138A4Z81	WELLS FARGO BANK, N.A.	2	\$247,740.00		·	NA 0	\$0.0
	Unavailable	7	\$1,095,723.92	81.56% 0		NA 0	\$0.0
Total		9	\$1,343,463.92	100% 0	\$0.00	0	\$0.0
3138A4Z99	WELLS FARGO BANK, N.A.	5	\$663,890.51	27.43% 0	\$0.00	NA 0	\$0.0

	Unavailable	11	\$1,756,605.89	72.57% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,420,496.40	100% 0	\$0.00	0	\$0.
3138A4ZJ7	WELLS FARGO BANK, N.A.	138	\$48,995,327.02	97.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,385,629.28	2.75% 0	\$0.00	NA 0	\$0.0
Total		143	\$50,380,956.30	100% 0	\$0.00	0	\$0.0
3138A4ZM0	WELLS FARGO BANK, N.A.	130	\$49,877,711.55		·	NA 0	\$0.0
	Unavailable	3	\$613,163.64	1.21% 0	\$0.00	NA 0	\$0.0
Total		133	\$50,490,875.19	100% 0	\$0.00	0	\$0.
		\sqcup					
3138A4ZN8	WELLS FARGO BANK, N.A.	132	\$47,715,411.22	94.69% 0	·	NA 0	\$0.0
	Unavailable	11	\$2,674,722.67	5.31% 0		NA 0	\$0.0
Total		143	\$50,390,133.89	100% 0	\$0.00	0	\$0.0
		<u> </u>		\longrightarrow		$\longrightarrow H$	
3138A4ZP3	WELLS FARGO BANK, N.A.	76	\$28,583,995.23	94.34% 0	·	NA 0	\$0.0
	Unavailable	7	\$1,713,597.33	5.66% 0		NA 0	\$0.0
Total		83	\$30,297,592.56	100% 0	\$0.00	0	\$0.0
3138A4ZR9	WELLS FARGO BANK, N.A.	138	\$45,564,885.72	90.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$4,872,704.83	9.66% 0	\$0.00	NA 0	\$0.0
Total		159	\$50,437,590.55			0	\$0.0
		<u> </u>					
3138A4ZS7	WELLS FARGO BANK, N.A.	126	\$36,240,390.27	72.65% 0	·	NA 0	\$0.0
	Unavailable	51	\$13,644,744.94			NA 0	\$0.0
Total		177	\$49,885,135.21	100% 0	\$0.00	0	\$0.0
	CLAS TOPEGAGE	\vdash		+		+	
3138A52A9	GMAC MORTGAGE, LLC	2	\$392,900.00		·	NA 0	\$0.0
	Unavailable	184	\$49,645,853.56			NA 0	\$0.0
Total		186	\$50,038,753.56	100% 0	\$0.00	0	\$0.0
3138A52B7	GMAC MORTGAGE, LLC	9	\$2,092,800.00	8.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	88	\$22,959,839.49	91.65% 0	\$0.00	NA 0	\$0.0
Total		97	\$25,052,639.49	100% 0	\$0.00	0	\$0.0
21221525		2.0	** • • • • • • • • • • • • • • • • • •	10000	40.00	77.10	
3138A52C5 Total	Unavailable	26	\$7,927,467.07	100% 0		NA 0	\$0.0
		26	\$7,927,467.07	100% 0	\$0.00	0	\$0.0

3138A52D3	GMAC MORTGAGE, LLC	1	\$373,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	56	\$20,639,221.60	98.22% 0	\$0.00	NA 0	\$0.0
Total		57	\$21,012,221.60		\$0.00	0	\$0.0
3138A52E1	Unavailable	29	\$9,651,875.00	100% 0	\$0.00	NA 0	\$0.0
Total		29			\$0.00	0	\$0.0
3138A52F8	GMAC MORTGAGE, LLC	2	\$275,100.00		\$0.00	NA 0	\$0.0
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	75.51% 0	\$0.00	NA 0	\$0.0
Total	'	7	\$1,123,212.11	100% 0	\$0.00	0	\$0.0
3138A52G6	GMAC MORTGAGE, LLC	22	\$5,485,294.88		\$0.00	NA 0	\$0.0
	Unavailable	412	\$113,794,571.73		\$0.00	NA 0	\$0.0
Total		434	\$119,279,866.61	100% 0	\$0.00	0	\$0.0
3138A52H4	GMAC MORTGAGE, LLC	54	\$11,707,964.59		\$0.00	NA 0	\$0.0
	Unavailable	394	, ,		\$0.00	NA 0	\$0.0
Total		448	\$112,060,850.72	100% 0	\$0.00	0	\$0.0
3138A52J0	GMAC MORTGAGE, LLC	52	\$14,362,922.97	24.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	155	\$44,068,279.47	75.42% 0	\$0.00	NA 0	\$0.0
Total		207	\$58,431,202.44	100% 0	\$0.00	0	\$0.0
3138A52K7	GMAC MORTGAGE, LLC	32	\$7,857,883.67		\$0.00	NA 0	\$0.0
	Unavailable	193	\$54,008,869.17		\$0.00	NA 0	\$0.0
Total		225	\$61,866,752.84	100% 0	\$0.00	0	\$0.0
3138A52L5	GMAC MORTGAGE, LLC	1	\$151,800.00	2.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	20			\$0.00	NA 0	\$0.0
Total		21	\$6,099,360.83	100% 0	\$0.00	0	\$0.0
3138A52M3	GMAC MORTGAGE, LLC	2	\$155,800.00	7.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,004,938.26	92.79% 0	\$0.00	NA 0	\$0.0
Total		30	\$2,160,738.26	100% 0	\$0.00	0	\$0.0
3138A52N1	GMAC MORTGAGE, LLC	4	\$401,664.66	14.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,285,033.37	85.05% 0	\$0.00	NA 0	\$0.0

Total		27	\$2,686,698.03	100%	\$0.00	(\$0.
	GMAC MORTGAGE,						
3138A52P6	LLC	15	\$3,556,009.87	27.78%	\$0.00	NA	\$0.
	Unavailable	36	\$9,242,861.74	72.22%		NA (
Total		51	\$12,798,871.61	100%	\$0.00	(\$0.
3138A52Q4	GMAC MORTGAGE, LLC	31	\$7,797,827.59	9.24% (\$0.00	NA	\$0.
	Unavailable	271	\$76,570,026.62	90.76%	1 1	NA (1
Total		302	\$84,367,854.21	100%	\$0.00	(\$0.
3138A52R2	GMAC MORTGAGE, LLC	29	\$6,377,958.73	7.74% (\$0.00	NA	\$0.
	Unavailable	320	\$76,009,523.97	92.26%	\$0.00	NA (\$0.
Total		349	\$82,387,482.70	100%	\$0.00	(\$0.
3138A52S0	GMAC MORTGAGE, LLC	2	\$383,000.00	5.36%	\$0.00	NA	\$0.
	Unavailable	32	\$6,764,451.52	94.64%	\$0.00	NA (\$0.
Total		34	\$7,147,451.52	100%	\$0.00	(\$0.
3138A52T8	GMAC MORTGAGE, LLC	31	\$8,237,722.00	20.61%	\$0.00	NA	\$0.
	Unavailable	108	\$31,736,510.76		1 1	NA (_
Total		139	\$39,974,232.76	100%	\$0.00	(\$0.
3138A52U5	GMAC MORTGAGE, LLC	27	\$7,660,093.26	6.13%	\$0.00	NA	\$0.
	Unavailable	399	\$117,364,656.73	93.87%		NA (
Total		426	\$125,024,749.99	100%	\$0.00	(\$0.
3138A52V3	Unavailable	5	\$1,360,107.98	100% (\$0.00	NA (\$0.
Total		5	\$1,360,107.98	100%	\$0.00		\$0.
3138А56Н0	PHH MORTGAGE CORPORATION	62	\$6,929,237.56	41.18%	\$0.00	NA	\$0.
	Unavailable	94	\$9,897,653.53	58.82%	\$0.00	NA (\$0.
Total		156	\$16,826,891.09	100%	\$0.00		\$0.
3138A56J6	PHH MORTGAGE CORPORATION	746	\$193,543,134.88	46.97% (\$0.00	NA	\$0.
	Unavailable	956	\$218,481,300.83		1 \$127,950.09		\$127,950
Total		1,702	\$412,024,435.71	100%	\$127,950.09	1	\$127,950.
3138A56K3		7	\$1,796,994.43	100%	\$0.00	NA	\$0.

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	PHH MORTGAGE						
T-4-1	CORPORATION	7	\$1.70 <i>C</i> 004.42	1000/ 0	\$0.00		¢Ω
Total		/	\$1,796,994.43	100% 0	\$0.00	0	\$0 .
3138A56L1	Unavailable	10	\$1,140,995.72	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,140,995.72	100% 0	\$0.00	0	\$0.
3138A56M9	PHH MORTGAGE CORPORATION	8	\$2,162,320.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,162,320.00	100% 0	\$0.00	0	\$0.
3138A56N7	PHH MORTGAGE CORPORATION	5	\$1,520,405.27	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,520,405.27	100% 0	\$0.00	0	\$0.
3138A56P2	PHH MORTGAGE CORPORATION	77	\$5,387,910.86	35.49% 0	\$0.00	NA 0	\$0.
	Unavailable	136	\$9,791,659.71	64.51% 0	\$0.00	NA 0	\$0.
Total		213	\$15,179,570.57	100% 0	\$0.00	0	\$0.
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$9,197,105.59	56.72% 0	\$0.00	NA 0	\$0.
Total		118	\$16,215,174.02	100% 0	\$0.00	0	\$0.
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$12,883,561.14	62.37% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	78	\$20,657,039.83	100% 0	\$0.00	0	\$0.
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3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$6,507,667.23	60.22% 0	\$0.00	NA 0	\$0.
Total		168	\$10,806,532.89	100% 0	\$0.00	0	\$0.
2120 4 5 (17)	TT '1 1 1	21	Φ0 401 1 0 1 10	1000	Φ0.00	N. A. O.	Φ0
3138A56T4	Unavailable	31	\$9,491,121.10	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		31	\$9,491,121.10	100 70 0	\$0.00		\$0.
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,566,572.72	27.01% 0	\$0.00	NA 0	\$0.
Total		21	\$5,799,034.66	100% 0	\$0.00	0	\$0.
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,495,522.32	41.33% 0	\$0.00	NA 0	\$0.

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Total		13	\$3,618,913.40	100% 0	\$0.00	0	\$0.0
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3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$995,573.13	39.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,524,731.50	100% 0	\$0.00	0	\$0.0
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3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$709,307.52	23.54% 0	\$0.00	NA 0	\$0.0
Total		12	\$3,012,651.83	100% 0	\$0.00	0	\$0.0
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	72	\$7,017,152.97	55.48% 0	\$0.00	NA 0	\$0.0
Total		129	\$12,647,901.58	100% 0	\$0.00	0	\$0.0
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$621,383.23	11.91% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,219,439.31	100% 0	\$0.00	0	\$0.0
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100% 0	\$0.00	NA 0	\$0.0
Total		118	\$33,058,598.71	100% 0	\$0.00	0	\$0.0
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3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,527,209.06	53.25% 0	\$0.00	NA 0	\$0.0
Total		23	\$6,623,270.34	100% 0	\$0.00	0	\$0.0
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	59	\$6,924,264.31	64.12% 0	\$0.00	NA 0	\$0.0
Total		92	\$10,799,146.51	100% 0	\$0.00	0	\$0.0
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$8,645,316.94	59.13% 0	\$0.00	NA 0	\$0.0
Total		90	\$14,620,057.34	100% 0	\$0.00	0	\$0.0
3138A57E6	Unavailable	28	\$5,236,173.61	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaule	28	\$5,236,173.61 \$5,236,173.61	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48% 0	\$0.00	NA 0	\$0.0

	Unavailable	36	\$7,647,775.67	67.52% 0	\$0.00	NA 0	\$0.
Total		53	\$11,327,411.61	100% 0	\$0.00	0	\$0.
3138A57G1	PHH MORTGAGE	11	\$1,489,739.26	41.88% 0	\$0.00	NA 0	\$0.
	CORPORATION	1.5		50 120 0	\$0.00	NIA O	ΦΩ.
T 4 1	Unavailable	15	\$2,067,825.70	58.12% 0	\$0.00	NA 0	\$0.
Total		26	\$3,557,564.96	100% 0	\$0.00	U	\$0.
2120 4 57110	PHH MORTGAGE	12	¢2.069.509.50	20.150/.0	¢0.00	NIAO	¢Ω
3138A57H9	CORPORATION	12	\$2,968,598.59	39.15% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,613,333.16	60.85% 0	\$0.00	NA 0	\$0.
Total		28	\$7,581,931.75	100% 0	\$0.00	0	\$0.
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3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$3,491,113.99	60.34% 0	\$0.00	NA 0	\$0.
Total		95	\$5,785,286.29	100% 0	\$0.00	0	\$0.
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3138A57K2	PHH MORTGAGE	6	\$1,284,388.45	100% 0	\$0.00	NA 0	\$0.
	CORPORATION						
Total		6	\$1,284,388.45	100% 0	\$0.00	0	\$0.
	PHH MORTGAGE		4		+		+0
3138A57L0	CORPORATION	21	\$2,004,423.42	45.48% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,402,596.14	54.52% 0	\$0.00	NA 0	\$0.
Total		46	\$4,407,019.56	100% 0	\$0.00	0	\$0.
	PHH MORTGAGE						
3138A57M8	CORPORATION	11	\$1,289,043.37	47.84% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,405,524.76	52.16% 0	\$0.00	NA 0	\$0.
Total		23	\$2,694,568.13	100% 0	\$0.00	0	\$0.
3138A5D25	Unavailable	41	\$13,683,508.69	100% 0	\$0.00	NA 0	\$0.
Total		41	\$13,683,508.69	100% 0	\$0.00	0	\$0.
2120 A 5D22	TT	0.1	¢24.409.567.56	1000/ 0	¢0.00	NA O	ΦΩ
3138A5D33	Unavailable	81 81	\$24,408,567.56 \$24,408,567.56	100% 0 100% 0	\$0.00	NA 0	\$0. \$0.
Total		01	\$24,400,307.30	100%	\$0.00	0	φu.
3138A5D41	Unavailable	15	\$1,190,700.74	100% 0	\$0.00	NA 0	\$0.
Total	C THE CHILD IN	15	\$1,190,700.74	100% 0	\$0.00	0	\$0.
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3138A5D58	Unavailable	31	\$3,027,598.15	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,027,598.15	100% 0	\$0.00	0	\$0.
3138A5D66	Unavailable	14	\$1,661,425.49	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,661,425.49	100% 0	\$0.00	0	\$0.

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3138A5D74	Unavailable	15	\$2,052,882.69	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,052,882.69	100% 0	\$0.00	0	\$0.0
3138A5D82	Unavailable	8	\$2,052,966.73	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,052,966.73	100% 0	\$0.00	0	\$0.0
3138A5D90	Unavailable	14	\$3,923,589.98	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,923,589.98	100% 0	\$0.00	0	\$0.0
3138A5EA6	Unavailable	15	\$1,076,149.50	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,076,149.50	100% 0	\$0.00	0	\$0.0
3138A5EB4	Unavailable	13	\$1,241,478.48	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,241,478.48	100% 0	\$0.00	0	\$0.0
3138A5EC2	Unavailable	8	\$1,080,590.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,080,590.31	100% 0	\$0.00	0	\$0.0
3138A5ED0	Unavailable	5	\$1,039,850.00	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		5	\$1,039,850.00	100% 0	\$0.00	0	\$0.0
3138A5EE8	Unavailable	5	\$1,215,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,215,000.00	100% 0	\$0.00	0	\$0.0
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	5 24	\$430,216.00 \$1,928,130.42	22.31% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A5KA9	METLIFE BANK, NA Unavailable	19 7	\$1,160,410.52 \$514,535.48	69.28% 0 30.72% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Chavanaoic	26	\$1,674,946.00	100% 0	\$0.00	0	\$0.0
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$769,730.00	30.69% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,508,026.05	100% 0	\$0.00	0	\$0.0
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$467,225.45		\$0.00	NA 0	\$0.0
Total		17	\$1,996,143.14	100% 0	\$0.00	0	\$0.0
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$850,248.88	30.5% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,787,324.88	100% 0	\$0.00	0	\$0.0

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3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$7,603,115.40	53.6% 0	\$0.00	NA 0	\$0.0
Total		50	\$14,185,616.04	100% 0	\$0.00	0	\$0.0
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,901,905.00	41.29% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,605,789.83	100% 0	\$0.00	0	\$0.
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$466,953.00	18.47% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,528,729.20	100% 0	\$0.00	0	\$0.
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46% 0	\$0.00	NA 0	\$0.0
5136A3KH4	Unavailable	1	\$303,000.00	14.54% 0	\$0.00	NA 0	\$0.0
Total	Ullavallable	7	\$2,083,561.13	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0.0
			Ψ2,000,001,10	100 / 0	Ψ0•00		ΨΟΙ
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$694,988.00	53.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,296,872.00	100% 0	\$0.00	0	\$0.0
2120 4 51/1/7	MEDITE DANK NA	2	¢417.457.40	10.107.0	¢0.00	NIAO	¢0.0
3138A5KK7	METLIFE BANK, NA Unavailable	7	\$417,457.49	19.1% 0 80.9% 0	\$0.00 \$0.00	NA 0	\$0.0
Total	Unavailable	9	\$1,767,750.00 \$2,185,207.49	100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
Total		9	\$2,105,207.49	100 % 0	\$0.00	U	ΦU. (
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$246,750.00	19.35% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,275,388.51	100% 0	\$0.00	0	\$0.0
2120 4 51/142	MEDITE DANK NA	21	¢1 771 000 00	74.0207.0	¢0.00	NIAO	¢0.0
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	8 29	\$621,600.00 \$2,393,589.00	25.97% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
lotai		29	\$2,393,369.00	100%	\$0.00	U	Ф 0.(
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$469,500.00	33.09% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,418,981.00	100% 0	\$0.00	0	\$0.0
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$418,400.00	37.52% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,115,158.94	100% 0	\$0.00	0	\$0.0
2120 4 51/04	MEDITE DANK NA	0	¢040 1 2 0 00	56,020	¢0.00	NIAO	ΦΩ.
3138A5KQ4	METLIFE BANK, NA Unavailable	9	\$848,128.00 \$641,800.00	56.92% 0 43.08% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.0 \$0.0
Total	Ullavallault	16	\$1,489,928.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Utai		10	φ1, 1 02,2 20.00	100 70 0	φυ.υυ	U	φυ.(
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5% 0	\$0.00	NA 0	\$0.0

	Unavailable	5	\$336,280.00	18.5% 0	\$0.00	NA 0	\$0.0
Total		26	\$1,817,532.00	100% 0	\$0.00	0	\$0.0
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18% 0	\$0.00	NA 0	\$0.0
	Unavailable	7			\$0.00	NA 0	\$0.0
Total		30			\$0.00	0	\$0.0
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$5,395,462.59	88.41% 0	\$0.00	NA 0	\$0.0
Total		12	\$6,102,924.59	100% 0	\$0.00	0	\$0.
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	10		24.04% 0	\$0.00	NA 0	\$0.0
Total		49		100% 0	\$0.00	0	\$0.0
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49% 0	\$0.00	NA 0	\$0.0
	Unavailable	50			\$0.00	NA 0	\$0.0
Total		81	\$9,552,789.55		\$0.00	0	\$0.0
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$254,011.46		\$0.00	NA 0	\$0.0
Total		40			\$0.00	0	\$0.0
3138A5M41	CITIMORTGAGE, INC.	77	\$10,630,144.80	39.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	117	\$16,230,512.99		\$0.00	NA 0	\$0.0
Total		194		100% 0	\$0.00	0	\$0.0
3138A5M58	CITIMORTGAGE, INC.	217	\$58,317,298.49	34.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	367	\$111,354,214.52	65.63% 0	\$0.00	NA 0	\$0.0
Total		584		100% 0	\$0.00	0	\$0.0
3138A5M66	CITIMORTGAGE, INC.	286	\$79,515,053.87	32.88% 0	\$0.00	NA 0	\$0.0
	Unavailable	534			\$0.00	NA 0	\$0.0
Total		820		100% 0	\$0.00	0	\$0.0
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$6,900,356.98		\$0.00	NA 0	\$0.0
Total		26	\$8,473,787.26	100% 0	\$0.00	0	\$0.0
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	9			\$0.00	NA 0	\$0.
Total		15			\$0.00	0	\$0.
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72% 0	\$0.00	NA 0	\$0.
	Unavailable	37			\$0.00	NA 0	\$0.

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Total		42	\$12,265,879.65	100% 0	\$0.00	0	\$0.0
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,576,085.31	100% 0	\$0.00	0	\$0.0
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,658,199.22	100% 0	\$0.00	0	\$0.0
3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	21	\$1,354,536.42	67.66% 0	\$0.00	NA 0	\$0.0
Total		31	\$2,002,092.60	100% 0	\$0.00	0	\$0.0
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67% 0	\$0.00	NA 0	\$0.0
5 15 61 15 141 (5	Unavailable	18	\$1,713,650.19	64.33% 0	\$0.00	NA 0	\$0.0
Total		28	\$2,663,642.41	100% 0		0	\$0.0
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44% 0	\$0.00	NA 0	\$0.0
5136A3WF4	Unavailable	2	\$752,000.00	18.56% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	15	\$4,052,201.00	100% 0	\$0.00	0	\$0.0
Total		10	Ψ1,022,201.00	100 /0 0	φοισσ		ΨΟ•
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,647,401.83	66.57% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,474,623.66	100% 0	\$0.00	0	\$0.0
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100% 0	\$0.00	NA 0	\$0.0
Total		16	\$4,214,868.06	100% 0	\$0.00	0	\$0.0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$584,694.09	15.89% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,680,154.51	100% 0	\$0.00	0	\$0.0
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,377,838.99	52.38% 0		NA 0	\$0.0
Total		19	\$2,630,688.18	100% 0	\$0.00	0	\$0.0
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100% 0	\$0.00	NA 0	\$0.0
Total		4	\$1,501,470.81	100% 0	\$0.00	0	\$0.0
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3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$655,759.15	16.63% 0		NA 0	\$0.0
Total		16	\$3,942,770.91	100% 0	\$0.00	0	\$0.0
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1% 0	\$0.00	NA 0	\$0.0
2 2 3 3 1 3 1 1 7	Unavailable	23	\$3,750,746.10	78.9% 0		NA 0	\$0.0
Total		29	\$4,753,535.17	100% 0	\$0.00	0	\$0.0

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3138A5MX7 Total 3138A5MY5 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	3 5 8	\$807,073.21 \$1,691,124.22 \$2,498,197.43	32.31% 0 67.69% 0	\$0.00	NA 0 NA 0	\$0.0 \$0.0
Total 3138A5MY5	Unavailable	5	\$1,691,124.22	67.69% 0	\$0.00		
3138A5MY5						NA 0	\$0.0
3138A5MY5	CITIMORTGAGE, INC.	8	\$2,498,197.4 31		4000		
	CITIMORTGAGE, INC.	-	T=, 5,127 1110	100% 0	\$0.00	0	\$0.0
	CHIMUKTUAGE, INC. I	3	\$574 004 76	18.74% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	13	\$574,994.76	81.26% 0		NA 0	\$0.0 \$0.0
Total	Unavanable	16	\$2,493,432.60 \$3,068,427.36	100% 0		NAU	\$0.0 \$0. 0
		10	\$5,000,427.50	100%	\$0.00		Ф 0.
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,284,884.13	74.48% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,725,137.85	100% 0	\$0.00	0	\$0.
2120 A 5 N A 6	CITIMORTOACE INC	115	¢20.042.669.41	40.42% 0	\$0.00	NA O	\$0.4
3138A5NA6	CITIMORTGAGE, INC. Unavailable	115 154	\$30,942,668.41 \$45,605,152.58	59.58% 0		NA 0 NA 0	\$0.0 \$0.0
Total	Chavanabic	269	\$76,547,820.99	100% 0		0	\$0.0 \$0.0
Total		209	\$70,347,820.33	100 % 0	φυ.υυ		φυ.
3138A5NB4	Unavailable	6	\$1,399,119.99	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,399,119.99	100% 0	\$0.00	0	\$0.0
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	62	\$18,490,301.23	60.53% 0	\$0.00	NA 0	\$0.0
Total		106	\$30,549,299.25	100% 0	\$0.00	0	\$0.0
2120 A 5NIDO	CITINAODTC A CE, INC.		\$2.720.226.00	40.0007.0	\$0.00	NIAO	<u> </u>
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99% 0		NA 0	\$0.0
Total	Unavailable	12 20	\$3,930,413.10 \$6,660,739.10	59.01% 0 100% 0		NA 0	\$0.0 \$0. 0
1 Otai			\$0,000,739.10	100%	\$0.00		Ф 0.
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	54	\$15,440,001.81	54.4% 0	\$0.00	NA 0	\$0.0
Total		97	\$28,380,948.08	100% 0	\$0.00	0	\$0.0
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1% 0		NA 0	\$0.0
	Unavailable	2	\$562,250.00	52.9% 0		NA 0	\$0.0
Total		4	\$1,062,900.00	100% 0	\$0.00	0	\$0.0
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69% 0	\$0.00	NA 0	\$0.0
5150/151105	Unavailable	73	\$21,725,088.48	92.31% 0		NA 0	\$0.0
Total	Onavanaoie	79	\$23,534,887.25	100% 0		0	\$0.0
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3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$127,125.51	2.32% 0	\$0.00	NA 0	\$0.0

3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$3,425,392.04	100% 0	\$0.00	0	\$0.0
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$124,000.00	10.65% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,164,615.00	100% 0	\$0.00	0	\$0.0
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,926,444.97	27.66% 0	\$0.00	NA 0	\$0.0
Total		45	\$10,578,196.93	100% 0	\$0.00	0	\$0.0
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$523,285.00	13.68% 0	\$0.00	NA 0	\$0.0
Total		30	\$3,823,865.00	100% 0	\$0.00	0	\$0.0
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$1,171,472.84	10.68% 0	\$0.00	NA 0	\$0.0
Total		51	\$10,964,188.33	100% 0	\$0.00	0	\$0.0
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$670,750.25	13.47% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,979,466.74	100% 0	\$0.00	0	\$0.0
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,501,694.24	38.98% 0	\$0.00	NA 0	\$0.0
Total		32	\$6,417,072.88	100% 0	\$0.00	0	\$0.0
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,537,133.12	11.21% 0	\$0.00	NA 0	\$0.0
Total		94	\$22,641,270.51	100% 0	\$0.00	0	\$0.0
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$3,613,810.20	17.13% 0	\$0.00	NA 0	\$0.0
Total		92	\$21,099,811.57	100% 0	\$0.00	0	\$0.0
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01% 0	\$0.00	NA 0	\$0.0

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	Unavailable	8	\$1,011,228.89	8.99% 0	\$0.00	NA 0	\$0.
Total		86	\$11,242,973.21	100% 0	\$0.00	0	\$0.
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$200,068.84	3.38% 0	\$0.00	NA 0	\$0.
Total		60	\$5,913,267.43	100% 0	\$0.00	0	\$0.
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$293,915.13	7.94% 0	\$0.00	NA 0	\$0.
Total		56	\$3,703,782.49	100% 0	\$0.00	0	\$0.
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78% 0	\$0.00	NA 0	\$0.
ļ	Unavailable	4	\$1,114,533.83	16.22% 0	\$0.00	NA 0	\$0.
Total		28	\$6,869,249.93	100% 0	\$0.00	0	<u>\$0.</u>
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$176,000.00	3.66% 0	\$0.00	NA 0	\$0.
Total		20	\$4,805,944.86	100% 0	\$0.00	0	\$0.
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$387,150.99	4.14% 0	\$0.00	NA 0	\$0.
Total		73	\$9,340,953.79	100% 0	\$0.00	0	\$0.
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$211,233.90	3.51% 0	\$0.00	NA 0	\$0.
Total		61	\$6,012,258.88	100% 0	\$0.00	0	\$0.
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,547,724.53	100% 0	\$0.00	0	\$0.
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,446,353.08	100% 0	\$0.00	0	\$0.
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$632,771.11	19.61% 0	\$0.00	NA 0	\$0.
Total		15	\$3,226,177.23	100% 0	\$0.00	0	\$0.
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3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$7,013,663.91	100% 0	\$0.00	0	\$0.0
3138A5RC8	THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00		\$0.00	NA 0	\$0.0
	Unavailable	2	\$468,400.00		\$0.00	NA 0	\$0.0
Total	!	19	\$2,661,343.00	100% 0	\$0.00	0	\$0.0
3138A5RD6	THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69		\$0.00	NA 0	\$0.0
	Unavailable	2	\$282,400.00		\$0.00	NA 0	\$0.0
Total	!	15	\$2,012,162.69	100% 0	\$0.00	0	\$0.0
3138A5RE4	THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07		\$0.00	NA 0	\$0.0
Total		14	\$2,126,162.07	100% 0	\$0.00	0	\$0.0
3138A5RF1	THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10		\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,322,326.64		\$0.00	NA 0	\$0.0
Total	!	40	\$7,887,270.74	100% 0	\$0.00	0	\$0.0
3138A5RG9	THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$734,742.02		\$0.00	NA 0	\$0.0
Total		26	\$4,156,028.54	100% 0	\$0.00	0	\$0.0
3138A5RH7	THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29		\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,371,044.69		\$0.00	NA 0	\$0.0
Total		91	\$19,786,872.98	100% 0	\$0.00	0	\$0.0
3138A5RJ3	THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,583,589.19		\$0.00	NA 0	\$0.0
Total		98	\$24,056,811.59	100% 0	\$0.00	0	\$0.0
3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$687,421.32	15.81% 0	\$0.00	NA 0	\$0.0
Total		37	\$4,348,358.97	100% 0	\$0.00	0	\$0.0
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$384,474.67	5.52% 0	\$0.00	NA 0	\$0.0

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Total		71	\$6,969,852.17	100% 0	\$0.00	0	\$0.
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	7	\$518,032.12	8.25% 0	\$0.00	NA 0	\$0.
Total		94	\$6,279,810.68	100% 0	\$0.00	0	
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100% 0	·	NA 0	
Total		23	\$5,013,212.52	100% 0	\$0.00	0	\$0.
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$111,500.00	3.98% 0	\$0.00	NA 0	\$0.
Total		24	\$2,798,738.14	100% 0	\$0.00	0	\$0.
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$102,000.00	5.76% 0		NA 0	
Total		18	\$1,771,111.37	100% 0	\$0.00	0	\$0.
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,056,240.57	100% 0	\$0.00	0	\$0.
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,668,184.76	100% 0	\$0.00	0	\$0.
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100% 1	\$69,870.72	NA 0	\$0.
Total		15	\$1,446,264.90	100% 1	\$69,870.72	0	\$0.
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14% 0	·	NA 0	
m ()	Unavailable	4	\$517,019.29	5.86% 0		NA 0	1
Total		65	\$8,821,820.97	100% 0	\$0.00	0	\$0.
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,718,719.47	100% 0	\$0.00	0	\$0.
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,706,471.63	100% 0	\$0.00	0	\$0.

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3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$33,677.00	3.04% 0	\$0.00	NA 0	\$0.0
Total		17	\$1,109,147.00	100% 0	\$0.00	0	\$0.0
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100% 0	\$0.00	NA 0	\$0.0
Total		43	\$8,606,597.63	100% 0	\$0.00	0	\$0.
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34		\$0.00	NA 0	\$0.0
Total		93	\$19,880,327.34	100% 0	\$0.00	0	\$0.0
3138A5U26	Unavailable	20	\$5,065,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,065,000.00	100% 0	\$0.00	0	\$0.0
2120 A 5112 4	DMC DANGODD	1	\$ 3 00,000,00	4 (00)	¢0.00	NIA O	ቀለ ተ
3138A5U34	PMC BANCORP	26	\$280,000.00	4.68% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	26 27	\$5,705,469.13	95.32% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		21	\$5,985,469.13	100% 0	\$0.00	U	Ф U.
3138A5U42	Unavailable	18	\$4,992,343.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,992,343.87	100% 0	\$0.00	0	\$0.0
			. , ,		·		•
3138A5U59	Unavailable	20	\$5,919,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,919,950.00	100% 0	\$0.00	0	\$0.0
3138A5U67	Unavailable	25	\$6,509,900.00	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,509,900.00	100% 0	\$0.00	0	\$0.0
2120 4 51175	DI (C D L I (CODD		0.417 ,000,00	6810	Φ0.00	27.4	ΦΩ.
3138A5U75	PMC BANCORP	1	\$417,000.00	6% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	20 21	\$6,536,500.00 \$6,953,500.00	94% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		41	\$0,955,500.00	100 % 0	φυ.υυ	U	Ф U.
3138A5U91	PMC BANCORP	1	\$243,750.00	3.87% 0	\$0.00	NA 0	\$0.0
5130/13071	Unavailable	27	\$6,046,620.00	96.13% 0	\$0.00	NA 0	\$0.0
Total	e na vanaere	28	\$6,290,370.00	100% 0	\$0.00	0	\$0.0
			1 - 1 - 1 - 1 - 1 - 1 - 1		1 2 2 2 2		
3138A5UC4	PMC BANCORP	1	\$284,580.75	4.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,642,817.87	95.89% 0	\$0.00	NA 0	\$0.0
Total		28	\$6,927,398.62	100% 0	\$0.00	0	\$0.0
3138A5UD2	PMC BANCORP	1	\$164,293.04	2.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$5,783,491.50	97.24% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,947,784.54	100% 0	\$0.00	0	\$0.0
2120 4 51750	DI (O.D.) VICOSS		ф.44 7 .000.00	6050	40.00	7740	A
3138A5UE0	PMC BANCORP	1	\$417,000.00	6.95% 0	\$0.00	NA 0	\$0.0

	Unavailable	26	\$5,586,002.66		\$0.00	NA 0	\$0.0
Total		27	\$6,003,002.66	100% 0	\$0.00	0	\$0.0
3138A5UF7	PMC BANCORP	1 1	\$292,164.49		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,673,089.86	95.81% 0	\$0.00	NA 0	\$0.0
Total		29	\$6,965,254.35	100% 0	\$0.00	0	\$0.0
3138A5UG5	PMC BANCORP	1	\$210,089.80		\$0.00	NA 0	\$0.0
	Unavailable	26	\$6,749,408.53	96.98% 0	\$0.00	NA 0	\$0.0
Total		27	\$6,959,498.33	100% 0	\$0.00	0	\$0.0
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$7,605,356.99	96.66% 0	\$0.00	NA 0	\$0.0
Total		32	\$7,867,856.99	100% 0	\$0.00	0	\$0.0
3138A5UJ9	Unavailable	22	\$4,971,350.31	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,971,350.31	100% 0	\$0.00	0	\$0.0
3138A5UK6	Unavailable	26	\$5,803,280.83	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,803,280.83	100% 0	\$0.00	0	\$0.0
3138A5UL4	Unavailable	21	\$4,871,274.24	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,871,274.24	100% 0	\$0.00	0	\$0.0
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,518,489.15		\$0.00	NA 0	\$0.0
Total		29	\$6,963,689.15	100% 0	\$0.00	0	\$0.0
3138A5UN0	Unavailable	21	\$5,060,911.48	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaule	21	\$5,060,911.48 \$5,060,911.48		\$0.00 \$0.00	0	\$0.0 \$0. 0
1 Otal		21	\$3,000,711.40	100 /0 0	Φυ•υυ	U	φυ.
3138A5UP5	Unavailable	23	\$6,063,665.70		\$0.00	NA 0	\$0.0
Total		23	\$6,063,665.70	100% 0	\$0.00	0	\$0.0
3138A5UQ3	Unavailable	23	\$5,040,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$5,040,500.00	100% 0	\$0.00	0	\$0.0
3138A5UR1	Unavailable	20	\$6,033,836.03	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$6,033,836.03	100% 0	\$0.00	0	\$0.0
		+	±126.400.00		<u> </u>	7710	40.4
3138A5US9	PMC BANCORP	28	\$186,400.00	2.68% 0 97.32% 0	\$0.00	NA 0	\$0.0
T ₀ 4 ₀ 1	Unavailable		\$6,768,260.85 \$6,054,660.85		\$0.00	NA 0	\$0.0
Total		29	\$6,954,660.85	100% 0	\$0.00	0	\$0.0
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2% 0	\$0.00	NA 0	\$0.0

	Unavailable	32	\$7,835,345.56		\$0.00	NA 0	\$0.
Total		33	\$8,011,345.56	100% 0	\$0.00	0	\$0.
2120 A 511114	T In associated a	25	\$5.052.271.20	10007.0	\$0.00	NIA O	\$0
3138A5UU4	Unavailable	25	\$5,952,271.20 \$5,052,271.20	100% 0 100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		25	\$5,952,271.20	100% 0	\$0.00	0	\$0.
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$5,749,797.20	95.44% 0	\$0.00	NA 0	\$0.
Total		18	\$6,024,347.20	100% 0	\$0.00	0	\$0.
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,329,526.71	97.67% 0	\$0.00	NA 0	\$0.
Total		30	\$7,504,526.71	100% 0	\$0.00	0	\$0.
3138A5UX8	Unavailable	18	\$5,108,246.80	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	18	\$5,108,246.80	100% 0	\$0.00	0	\$0.
Total		10	ψ5,100,240.00	100 /6 0	Ψ0.00		Ψ0•
3138A5VA7	Unavailable	20	\$5,040,612.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,040,612.00	100% 0	\$0.00	0	\$0.
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62% 0	\$0.00	NA 0	\$0.
5136/13 V112	Unavailable	19	\$4,757,895.00	93.38% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	20	\$5,095,395.00	100% 0	\$0.00	0	\$0.
			,				
3138A5X23	GMAC MORTGAGE, LLC	29	\$8,604,406.29	7.18% 0	\$0.00	NA 0	\$0.
	Unavailable	389	\$111,161,760.09	92.82% 0	\$0.00	NA 0	\$0.
Total		418	\$119,766,166.38	100% 0	\$0.00	0	\$0.
3138A5X64	GMAC MORTGAGE,	21	\$1,472,491.96	16.12% 0	\$0.00	NA 0	\$0.
	LLC						
Total	Unavailable	119 140	\$7,661,029.06 \$9,133,521.02	83.88% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
		1.0	<i>\$></i> ,100,021,02	20070	φοισσ		Ψ 0 •
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$10,207,790.70	91.13% 0	\$0.00	NA 0	\$0.
Total		112	\$11,201,289.67	100% 0	\$0.00	0	\$0.
	CMACAGODECAGE						
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30		\$0.00	NA 0	\$0.
	Unavailable	54	\$3,281,631.15		\$0.00	NA 0	\$0.
Total		55	\$3,317,594.45	100% 0	\$0.00	0	\$0.
3138A5Y30	Unavailable	11	\$1,036,999.15	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,036,999.15		\$0.00	0	\$0.

		1	T	11			
3138A5Y48	GMAC MORTGAGE,	1	\$120,000.00	8.39% 0	\$0.00	NA 0	\$0.0
3130/10 1 10	LLC	11		91.61% 0			
T .4-1	Unavailable	11	\$1,309,453.62 \$1,420,453.62		\$0.00	NA 0	\$0.0
Total		12	\$1,429,453.62	100% 0	\$0.00	0	\$0.0
3138A5Y55	Unavailable	12	\$1,660,233.19	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,660,233.19	100% 0	\$0.00	0	\$0.0
3138A5Y63	Unavailable	6	\$1,567,216.13	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanable	6	\$1,567,216.13	100% 0	\$0.00 \$0.00	NA U	\$0.0 \$0.0
1 Otal		0	\$1,507,210.15	100 % 0	φυ.υυ	U	φυ.
3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,103,055.41	87.18% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,265,194.47	100% 0	\$0.00	0	\$0.0
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	87	\$22,745,277.96	91.05% 0	\$0.00	NA 0	\$0.0
Total		95	\$24,979,973.93	100% 0	\$0.00	0	\$0.0
3138A5Y97	Unavailable	14	\$3,849,521.99	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanasie	14	\$3,849,521.99	100% 0	\$0.00	0	\$0.0
		17	ψυ,047,021,77	100 /6 0	φυ.υυ		ΨΟ•
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	140	\$13,728,348.42	81.34% 0	\$0.00	NA 0	\$0.0
Total		172	\$16,877,512.53	100% 0	\$0.00	0	\$0.0
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	180	\$38,990,781.31	88.38% 0	\$0.00	NA 0	\$0.0
Total		208	\$44,119,485.87	100% 0	\$0.00	0	\$0.0
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$4,580,755.13	65.01% 0	\$0.00	NA 0	\$0.0
Total		60	\$7,046,207.00	100% 0	\$0.00	0	\$0.0
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	107	\$14,682,204.96	66.26% 0	\$0.00	NA 0	\$0.0
Total		162	\$22,158,956.61	100% 0	\$0.00	0	\$0.0
3138A5YF3		7	\$1,920,336.59	27.43% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
'	Unavailable	19	\$5,081,323.95	72.57% 0	\$0.00	NA 0	\$0.
Total		26	\$7,001,660.54	100% 0	\$0.00	0	\$0.
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,958,867.92	64.97% 0	\$0.00	NA 0	\$0.
Total		36	\$9,171,174.03	100% 0	\$0.00	0	\$0.
3138A5YH9	Unavailable	12	\$2,650,038.54	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,650,038.54	100% 0	\$0.00	0	\$0.
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$12,928,517.24	70.89% 0	\$0.00	NA 0	\$0.
Total		112	\$18,236,932.76	100% 0	\$0.00	0	\$0.
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85% 0	\$0.00	NA 0	\$0.
	Unavailable	212	\$61,723,302.70	77.15% 0	\$0.00	NA 0	\$0.
Total		280	\$80,005,390.50	100% 0	\$0.00	0	\$0.
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$8,025,115.90	86.86% 0	\$0.00	NA 0	\$0.
Total		30	\$9,238,713.36	100% 0	\$0.00	0	\$0.
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83% 0	\$0.00	NA 0	\$0.
	Unavailable	182	\$11,524,555.50		\$0.00	NA 0	\$0.
Total		204	\$12,924,247.11	100% 0	\$0.00	0	\$0.
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$12,139,510.65		\$0.00	NA 0	\$0.
Total		134	\$13,132,731.62	100% 0	\$0.00	0	\$0.
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$7,133,634.86	93.9% 0	\$0.00	NA 0	\$0.
Total		65	\$7,597,034.86	100% 0	\$0.00	0	\$0.
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,106,172.51	51.38% 0	\$0.00	NA 0	\$0.

Total		8	\$2,153,020.30	100%	0 \$0.00		0	\$0.
	CMAC MODECACE						+	
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,289,964.86	58.43%	0 \$0.00	NA	0	\$0
Total		16	\$3,919,048.01	100%	90.00		0	\$0.
3138A5YS5	GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0 \$0.00	NA	0	\$0.
	Unavailable	89	\$12,182,134.59	89.86%	1 \$129,498.02	NA	0	\$0
Total		99	\$13,556,249.02	100%	1 \$129,498.02		0	\$0.
3138A5YT3	GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0 \$0.00	NA	0	\$0
	Unavailable	167	\$41,890,692.16	93.37%	0 \$0.00	NA	0	\$0.
Total		180	\$44,863,783.10	100%	0 \$0.00	(0	\$0.
3138A5YU0	GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0 \$0.00	NA	0	\$0.
	Unavailable	116	\$31,778,781.48	96.25%	0 \$0.00	NA	0	\$0.
Total		121	\$33,017,089.40	100%	90.00	l	0	\$0.
3138A5YX4	GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$3,570,615.09	68.65%		NA	0	\$0.
Total		32	\$5,200,956.40	100%	90.00		0	\$0.
3138A5YY2	GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0 \$0.00	NA	0	\$0.
	Unavailable	138	\$39,223,814.04	81.24%		NA	_	\$0.
Total		173	\$48,281,186.75	100%	90.00		0	\$0.
3138A5YZ9	GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$620,405.54	52.39%	-	NA	0	\$0.
Total		4	\$1,184,172.54	100%	90.00		0	\$0.
3138A5Z21	Unavailable	9	\$2,180,034.00	100%	0 \$0.00	NA	0	\$0.
Total		9	\$2,180,034.00	100%			0	\$0.
3138A5Z96	GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0 \$0.00	NA	0	\$0
	Unavailable	60	\$15,313,265.20		1		. 1	\$0
Total		61	\$15,553,265.20	100%	0 \$0.00		0	\$0
3138A5ZB1		2	\$1,220,061.61	3.33%	0 \$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC						
	Unavailable	62	\$35,379,493.79	96.67% 0	\$0.00	NA 0	\$0.0
Total		64	\$36,599,555.40			0	\$0.0
<u> </u>					 	$\longrightarrow \downarrow \downarrow$	
3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03			NA 0	\$0.0
	Unavailable	41	\$23,807,390.63			NA 0	\$0.0
Total		43	\$25,002,560.66	100% 0	\$0.00	0	\$0.0
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$1,260,613.79		+	NA 0	\$0.0
Total		3	\$1,977,185.94	100% 0	\$0.00	0	\$0.0
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100% 0	\$0.00	NA 0	\$0.0
Total		37	\$9,751,495.39	100% 0	\$0.00	0	\$0.0
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72			NA 0	\$0.0
Total		15	\$3,943,950.72	100% 0	\$0.00	0	\$0.0
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	339	\$74,962,535.40			NA 0	\$0.0
Total		340	\$75,112,935.40	100% 0	\$0.00	0	\$0.0
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00			NA 0	\$0.0
	Unavailable	102	\$6,980,474.53			NA 0	\$0.0
Total		104	\$7,115,374.53	100% 0	\$0.00	0	\$0.0
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19% 0	\$0.00	NA 0	\$0.0
	Unavailable	138	\$13,509,525.49		\$82,145.01	NA 0	\$0.0
Total		150	\$14,714,211.72	100% 1	\$82,145.01	0	\$0.0
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$9,217,376.56			NA 0	\$0.0
Total		86	\$10,182,822.88	100% 0	\$0.00	0	\$0.0
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	477	\$114,809,898.32	95.77% 0	\$0.00	NA 0	\$0.0

Total		501	\$119,881,577.02	100% 0	\$0.00	0	\$0.0
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$3,802,534.50	73.78% 0	\$0.00	NA 0	\$0.0
Total		85	\$5,154,064.18	100% 0	\$0.00	0	\$0. 6
3138A5ZN5	GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$3,278,594.81	62.38% 0	\$0.00	NA 0	\$0.0
Total		53	\$5,255,699.17	100% 0	\$0.00	0	\$0.0
3138A5ZP0	GMAC MORTGAGE, LLC	5	\$587,434.00	33.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,179,106.77	66.75% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,766,540.77	100% 0	\$0.00	0	\$0.0
	CMA CMODECA CE						
3138A5ZQ8	GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,779,146.98	49.76% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,575,660.84	100% 0	\$0.00	0	\$0.0
3138A5ZR6	GMAC MORTGAGE, LLC	5	\$793,800.00	34.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,488,341.92	65.22% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,282,141.92	100% 0	\$0.00	0	\$0.0
	CMA CMORTICA CE						
3138A5ZS4	GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$2,526,286.27	63.36% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,986,939.35	100% 0	\$0.00	0	\$0.0
3138A5ZT2	Unavailable	6	\$1,126,180.35	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,126,180.35	100% 0	\$0.00	0	\$0.0
3138A5ZU9	GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	136	\$8,676,376.92	79.23% 0	\$0.00	NA 0	\$0.0
Total		168	\$10,950,222.72	100% 0	\$0.00	0	\$0.0
3138A5ZV7	GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	70	\$6,870,744.28	58.78% 0	\$0.00	NA 0	\$0.0
Total		119	\$11,689,334.31	100% 0	\$0.00	0	\$0.0
3138A5ZW5		28	\$3,306,737.40	35.02% 0	\$0.00	NA 0	\$0.0

	GMAC MORTGAGE, LLC						
	Unavailable	52	\$6,135,989.57	64.98% 0	\$0.00	NA 0	\$0.
Total		80	\$9,442,726.97	100% 0	\$0.00	0	\$0.
3138A5ZX3	GMAC MORTGAGE, LLC	29	\$3,978,324.02	29.64% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$9,442,067.52	70.36% 0	\$0.00	NA 0	\$0.
Total		98	\$13,420,391.54	100% 0	\$0.00	0	\$0.
3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$13,222,354.37	75.16% 0	\$0.00	NA 0	\$0.
Total		108	\$17,591,703.15	100% 0	\$0.00	0	\$0.
3138A5ZZ8	GMAC MORTGAGE, LLC	49	\$12,288,551.27	21.65% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$44,459,406.52	78.35% 0	\$0.00	NA 0	\$0.
Total		214	\$56,747,957.79	100% 0	\$0.00	0	\$0.0
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100% 0	\$0.00	NA 0	\$0.0
Total		73	\$9,908,528.34	100% 0	\$0.00	0	\$0.
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100% 0	\$0.00	NA 0	\$0.
Total		72	\$11,433,813.08	100% 0	\$0.00	0	\$0.
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100% 0	\$0.00	NA 0	\$0.
Total		69	\$13,892,058.09	100% 0	\$0.00	0	\$0.
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,364,892.63	100% 0	\$0.00	0	\$0.
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100% 0	\$0.00	NA 0	\$0.
Total	51111100 21	13	\$2,413,445.81	100% 0	\$0.00	0	\$0.

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3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,033,081.68	100% 0	\$0.00	0	\$0.
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,802,606.34	100% 0	\$0.00	0	\$0.0
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100% 0	\$0.00	NA 0	\$0.0
Total		110	\$22,340,562.56	100% 0	\$0.00	0	\$0.0
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,378,196.18	100% 0	\$0.00	0	\$0.0
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$2,682,031.79	100% 0	\$0.00	0	\$0.0
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,986,669.59	100% 0	\$0.00	0	\$0.0
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,000,402.87	100% 0	\$0.00	0	\$0.0
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100% 0	\$0.00	NA 0	\$0.0
Total		64	\$20,001,405.23	100% 0	\$0.00	0	\$0.
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$16,998,876.33	100% 0	\$0.00	0	\$0.0

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3138A6A91	HSBC MORTGAGE	22	\$13,183,396.54	100% (\$0.00	NA 0	\$0.0
	CORPORATION (USA)	22		100%		0	
Total		22	\$13,183,396.54	100%	\$0.00	U	\$0.0
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,278,493.24	66.27%		NA 0	\$0.
Total		21	\$3,438,252.20	100%	\$0.00	0	\$0.0
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%		NA 0	\$0.0
	Unavailable	10	\$1,849,376.30	76.48% (NA 0	1
Total		13	\$2,418,274.70	100%	\$0.00	0	\$0.0
3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100% (\$0.00	NA 0	\$0.0
Total		4	\$1,021,000.00	100%	\$0.00	0	\$0.0
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100% (\$0.00	NA 0	\$0.0
Total	00111 011111011 (0011)	15	\$2,280,376.95	100%	\$0.00	0	\$0.0
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100% (\$0.00	NA 0	\$0.0
Total		8	\$4,922,999.39	100%	\$0.00	0	\$0.0
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100% (\$0.00	NA 0	\$0.0
Total		16	\$3,524,744.17	100%	\$0.00	0	\$0.0
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100% (\$0.00	NA 0	\$0.0
Total		7	\$1,459,032.73	100%	\$0.00	0	\$0.0
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100% (\$0.00	NA 0	\$0.0
Total		33	\$8,000,553.21	100%	\$0.00	0	\$0.0
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100% (\$0.00	NA 0	\$0.0
Total		35	\$6,000,330.91	100% (\$0.00	0	\$0.0
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100% (\$0.00	NA 0	\$0.0
Total		8	\$4,949,995.24	100%	\$0.00	0	\$0.0
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3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100% 0	\$0.00	NA 0	\$0.0
Total	0314 014111011 (022-7)	45	\$14,499,060.66	100% 0	\$0.00	0	\$0.0
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$2,528,315.68	100% 0	\$0.00	0	\$0.0
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,005,927.86	100% 0	\$0.00	0	\$0.0
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,958,491.66	100% 0	\$0.00	0	\$0.0
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$1,368,196.75	100% 0	\$0.00	0	\$0.0
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,433,683.58	100% 0	\$0.00	0	\$0.0
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$7,000,064.08	100% 0	\$0.00	0	\$0.0
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$10,000,683.65	100% 0	\$0.00	0	\$0.0
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$15,000,066.21	100% 0	\$0.00	0	\$0.0
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100% 0	\$0.00	NA 0	\$0.0
Total		57	\$14,999,435.58	100% 0	\$0.00	0	\$0.0
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,000,161.57	100% 0	\$0.00	0	\$0.0
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$11,000,738.80	100% 0	\$0.00	0	\$0.0

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	HSBC MORTGAGE						
3138A6BN9	CORPORATION (USA)	15	\$4,500,365.32	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$4,500,365.32	100% 0	\$0.00	0	\$0.0
	HSBC MORTGAGE						
3138A6BP4	CORPORATION (USA)	22	\$5,000,258.27	100% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,000,258.27	100% 0	\$0.00	0	\$0.0
3138A6BQ2	HSBC MORTGAGE	32	\$6,999,726.86	100% 0	\$0.00	NA 0	\$0.0
Total	CORPORATION (USA)	32	\$6,999,726.86	100% 0	\$0.00	0	\$0.0
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3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,999,921.87	100% 0	\$0.00	0	\$0.0
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,344,926.98	100% 0	\$0.00	0	\$0.0
3138A6BU3	HSBC MORTGAGE CORPORATION (USA)	31	\$1,869,427.10	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$1,869,427.10	100% 0	\$0.00	0	\$0.0
3138A6BV1	HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100% 0	\$0.00	NA 0	\$0.0
Total		34	\$3,347,011.09	100% 0	\$0.00	0	\$0.0
3138A6BW9	HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100% 0	\$0.00	NA 0	\$0.0
Total		48	\$6,167,239.19	100% 0	\$0.00	0	\$0.0
3138A6BX7	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100% 0	\$0.00	NA 0	\$0.0
Total		25	\$6,000,280.63	100% 0	\$0.00	0	\$0.0
3138A6BY5	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$2,908,350.26	100% 0	\$0.00	0	\$0.0
3138A6BZ2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,885,246.58	100% 0	\$0.00	0	\$0.0
3138A6CA6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100% 0	\$0.00	NA 0	\$0.0

ISBC MORTGAGE CORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) Inavailable Inavailable Inavailable Inavailable	17 40 40 15 15 27 27 248 248 78 78 25 21 21	\$3,083,844.52 \$7,111,880.54 \$7,111,880.54 \$2,024,060.97 \$2,024,060.97 \$10,165,912.87 \$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36 \$1,972,291.75	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.
SORPORATION (USA) ISBC MORTGAGE CORPORATION (USA) Inavailable Inavailable Inavailable	27 27 27 248 248 78 78 25 25	\$7,111,880.54 \$2,024,060.97 \$2,024,060.97 \$10,165,912.87 \$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable Inavailable Inavailable	15 15 27 27 248 248 78 78 25 21	\$2,024,060.97 \$2,024,060.97 \$10,165,912.87 \$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$23,65,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 O	\$0. \$0. \$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable Inavailable Inavailable	15 27 27 248 248 78 78 25 25 21	\$2,024,060.97 \$10,165,912.87 \$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable Inavailable	27 27 248 248 78 78 25 25	\$10,165,912.87 \$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 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. \$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable Inavailable	248 248 248 78 78 25 25 21	\$10,165,912.87 \$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0	\$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable	248 248 78 78 25 25 21	\$60,275,558.15 \$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0. \$0. \$0. \$0. \$0.
Inavailable Inavailable	248 78 78 25 25 21	\$60,275,558.15 \$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0. \$0. \$0. \$0.
Inavailable	78 78 25 25 21	\$21,942,140.23 \$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 0	\$0. \$0. \$0.
Inavailable	78 25 25 21	\$21,942,140.23 \$2,365,931.36 \$2,365,931.36	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0	\$0. \$0. \$0 .
	25 25 21	\$2,365,931.36 \$2,365,931.36	100% 0 100% 0	\$0.00 \$0.00	0	\$0. \$0.
	25 21	\$2,365,931.36	100% 0	\$0.00	0	\$0.
	25 21	\$2,365,931.36	100% 0	\$0.00	0	\$0.
navailable		\$1,972,291.75	100%0	\$0.00	NTA C	
		Ψ = 3- · ·	100700	DU.UU	NA 0	\$0.
		\$1,972,291.75	100% 0	\$0.00	0	\$0.
Inavailable	32	\$4,138,494.35	100% 0	\$0.00	NA 0	\$0.
navanaoic	32	\$4,138,494.35	100% 0	\$0.00	0	\$0.
(ilahla	6	\$2 175 466 14	100%	00.02	NA O	\$0.0
navanable	6	\$2,175,466.14 \$2,175,466.14	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
		. ,				
navailable				1	NA 0	\$0. \$0.
		ΨΟΙ,ΟΟΟ,ΣΙΤΙΙΟ	100 /0	ΨΟ•Ο		ΨΟ٠
Inavailable	42	\$15,175,278.46 \$15,175,278.46	100% 0	\$0.00	NA 0	\$0.
	42	\$15,175,278.40	100% 0	\$0.00	U	\$0.
Inavailable	63	\$20,153,568.77	100% 0	\$0.00	NA 0	
	63	\$20,153,568.77	100% 0	\$0.00	0	\$0.
Inavailable	256	\$79,899,943.51	100% 0	\$0.00	NA 0	\$0.
	256	\$79,899,943.51	100% 0	\$0.00	0	\$0.
Inavailable	61	\$17,890,569.03	100% 0	\$0.00	NA 0	\$0.
	61	\$17,890,569.03	100% 0	\$0.00	0	\$0.
	navailable	navailable 294 294 navailable 42 navailable 63 navailable 256 navailable 61	6 \$2,175,466.14 navailable 294 \$81,600,147.40 294 \$81,600,147.40 navailable 42 \$15,175,278.46 42 \$15,175,278.46 navailable 63 \$20,153,568.77 63 \$20,153,568.77 navailable 256 \$79,899,943.51 256 \$79,899,943.51 navailable 61 \$17,890,569.03	6 \$2,175,466.14 100% 0 navailable 294 \$81,600,147.40 100% 0 294 \$81,600,147.40 100% 0 navailable 42 \$15,175,278.46 100% 0 42 \$15,175,278.46 100% 0 navailable 63 \$20,153,568.77 100% 0 navailable 256 \$79,899,943.51 100% 0 navailable 61 \$17,890,569.03 100% 0	6 \$2,175,466.14 100% 0 \$0.00 navailable 294 \$81,600,147.40 100% 0 \$0.00 294 \$81,600,147.40 100% 0 \$0.00 navailable 42 \$15,175,278.46 100% 0 \$0.00 navailable 63 \$20,153,568.77 100% 0 \$0.00 navailable 256 \$79,899,943.51 100% 0 \$0.00 navailable 61 \$17,890,569.03 100% 0 \$0.00	6 \$2,175,466.14 100% 0 \$0.00 0 navailable 294 \$81,600,147.40 100% 0 \$0.00 NA 0 294 \$81,600,147.40 100% 0 \$0.00 0 navailable 42 \$15,175,278.46 100% 0 \$0.00 NA 0 42 \$15,175,278.46 100% 0 \$0.00 0 navailable 63 \$20,153,568.77 100% 0 \$0.00 NA 0 63 \$20,153,568.77 100% 0 \$0.00 NA 0 navailable 256 \$79,899,943.51 100% 0 \$0.00 NA 0 navailable 61 \$17,890,569.03 100% 0 \$0.00 NA 0

Unavailable	20	\$1,312,843.05	100% 0	\$0.00	NA 0	\$0.0
	20	\$1,312,843.05	100% 0	\$0.00	0	\$0. 0
Unavailable	33	\$3,254,488.17	100% 0	\$0.00	NA 0	\$0.0
	33	\$3,254,488.17	100% 0	\$0.00	0	\$0.0
Unavailahle	11	\$1 108 052 93	100% 0	\$0.00	NAO	\$0.0
Chavanaoic					0	\$0.0
	1	Ψ1,100,002.20	100 /0	ΨΟ•ΟΟ		ΨΟ
Unavailable	49	\$6,415,487.94	100% 0	\$0.00	NA 0	\$0.0
	49	\$6,415,487.94	100% 0	\$0.00	0	\$0.0
Unavailable	10	\$1 316 768 62	100% 0	\$0.00	NA 0	\$0.0
Onuvanaoro	- t				0	\$0.0
		Ψ1,010,, 0000=	100 /0	ΨΟ•ΟΟ		ΨΟ
Unavailable	21	\$3,449,413.66	100% 0	\$0.00	NA 0	\$0.0
	21	\$3,449,413.66	100% 0	\$0.00	0	\$0.0
Unavailable	60	\$16,332,914.51	100% 0	\$0.00	NA 0	\$0.0
	60	\$16,332,914.51	100% 0	\$0.00	0	\$0.0
Unavailable	18	\$5,103,047.57	100% 0	\$0.00	NA 0	\$0.0
	18	\$5,103,047.57	100% 0	\$0.00	0	\$0.0
Unavailable	116	\$30,739,726.81	100% 0	\$0.00	NA 0	\$0.0
	116	\$30,739,726.81	100% 0	\$0.00	0	\$0.0
Unavailable	48	\$12.741.181.24	100% 0	\$0.00	NA ()	\$0.0
Chavanacie					0	\$0.0
		Ψ γ·γ	100,00	4000		7
Unavailable	13	\$1,701,447.77	100% 0	\$0.00	NA 0	\$0.0
	13	\$1,701,447.77	100% 0	\$0.00	0	\$0.0
Unavailable	63	\$20,266,870.27	100% 0	\$0.00	NA 0	\$0.0
	63	\$20,266,870.27	100% 0	\$0.00	0	\$0.0
Unavailable	61	\$18.366,854,86	100% 0	\$0.00	NA 0	\$0.0
	61	\$18,366,854.86	100% 0	\$0.00	0	\$0.0
	1	, ,		·		·
Unavailable	52	\$17,545,201.20	100% 0	\$0.00	NA 0	\$0.0
	52	\$17,545,201.20	100% 0	\$0.00	0	\$0.0
DDS CITIZENS NA	130	\$19,200,042,84	100% 0	00.00	NIA O	\$0.0
KBS CITIZENS, NA					NAU	\$0.0 \$0. 0
	139	\$10,200,043.04	100 % 0	\$ 0. 00		
	Unavailable Unavailable 33 33 33	Unavailable 33 \$3,254,488.17 Unavailable 11 \$1,108,052.93 Unavailable 49 \$6,415,487.94 49 \$6,415,487.94 Unavailable 10 \$1,316,768.62 Unavailable 21 \$3,449,413.66 Unavailable 60 \$16,332,914.51 Unavailable 18 \$5,103,047.57 Unavailable 16 \$30,739,726.81 Unavailable 48 \$12,741,181.24 Unavailable 48 \$12,741,181.24 Unavailable 63 \$20,266,870.27 Unavailable 61 \$18,366,854.86 Unavailable 61 \$18,366,854.86 Unavailable 61 \$18,366,854.86 Unavailable 61 \$18,366,854.86 Unavailable 52 \$17,545,201.20 RBS CITIZENS, NA 139 \$18,200,043.84	Unavailable 33 \$3,254,488.17 100% 0 Unavailable 11 \$1,108,052.93 100% 0 Unavailable 49 \$6,415,487.94 100% 0 Unavailable 10 \$1,316,768.62 100% 0 Unavailable 21 \$3,449,413.66 100% 0 Unavailable 21 \$3,449,413.66 100% 0 Unavailable 60 \$16,332,914.51 100% 0 Unavailable 18 \$5,103,047.57 100% 0 Unavailable 18 \$5,103,047.57 100% 0 Unavailable 116 \$30,739,726.81 100% 0 Unavailable 116 \$30,739,726.81 100% 0 Unavailable 116 \$31,701,447.77 100% 0 Unavailable 13 \$1,701,447.77 100% 0 Unavailable 63 \$20,266,870.27 100% 0 Unavailable 63 \$20,266,870.27 100% 0 Unavailable 61 \$18,366,854.86 100% 0 Unavailable 63 \$20,266,870.27 100% 0 Unavailable 61 \$18,366,854.86 100% 0 Unavailable 52 \$17,545,201.20 100% 0 RBS CITIZENS, NA 139 \$18,200,043.84 100% 0	Unavailable 33 \$3,254,488.17 100% 0 \$0.00 Unavailable 33 \$3,254,488.17 100% 0 \$0.00 Unavailable 11 \$1,108,052.93 100% 0 \$0.00 Unavailable 49 \$6,415,487.94 100% 0 \$0.00 Unavailable 10 \$1,316,768.62 100% 0 \$0.00 Unavailable 21 \$3,449,413.66 100% 0 \$0.00 Unavailable 21 \$3,449,413.66 100% 0 \$0.00 Unavailable 60 \$16,332,914.51 100% 0 \$0.00 Unavailable 18 \$5,103,047.57 100% 0 \$0.00 Unavailable 116 \$30,739,726.81 100% 0 \$0.00 Unavailable 48 \$12,741,181.24 100% 0 \$0.00 Unavailable 53 \$20,266,870.27 100% 0 \$0.00 Unavailable 63 \$20,266,870.27 100% 0 \$0.00 Unavailable 63 \$20,266,870.27 100% 0 \$0.00 Unavailable 61 \$18,366,854.86 100% 0 \$0.00 Unavailable 52 \$17,545,201.20 100% 0 \$0.00 RBS CITIZENS, NA 139 \$18,200,043.84 100% 0 \$0.00	Description	

3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100% 0	\$0.00	NA 0	\$0.0
Total		40	\$3,125,611.28	100% 0	\$0.00	0	\$0.0
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,448,341.51	100% 0	\$0.00	0	\$0.0
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,636,765.11	100% 0	\$0.00	0	\$0.0
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04		\$0.00	NA 0	\$0.0
Total		18	\$2,670,273.04	100% 0	\$0.00	0	\$0.
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,283,867.92	100% 0	\$0.00	0	\$0.0
						-	
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00		\$0.00	NA 0	\$0.0
Total		96	\$25,001,915.00	100% 0	\$0.00	0	\$0.0
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100% 0	\$0.00	NA 0	\$0.0
Total		33	\$9,043,542.03	100% 0	\$0.00	0	\$0.0
						-	
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100% 0	\$0.00	NA 0	\$0.0
Total		373	\$101,860,712.41	100% 0	\$0.00	0	\$0.0
				\longrightarrow	\longrightarrow	$\longrightarrow \!$	
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100% 0	\$0.00	NA 0	\$0.0
Total		42	\$11,205,166.69	100% 0	\$0.00	0	\$0.
				\longrightarrow		-	
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44		\$0.00	NA 0	\$0.0
Total		50	\$3,567,504.44	100% 0	\$0.00	0	\$0.0
				$\longrightarrow \!$	\longrightarrow	$\longrightarrow \coprod$	
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63		\$0.00	NA 0	\$0.0
Total		79	\$7,788,838.63	100% 0	\$0.00	0	\$0.
3138A6L73	BANK OF AMERICA,	20	\$2,871,976.98	59.97% 0	\$0.00	NA 0	\$0.0
51201102.2	N.A.						
	Unavailable	11	\$1,916,862.28		\$0.00	NA 0	\$0.0
Total		31	\$4,788,839.26	100% 0	\$0.00		\$0.
						-++	
3138A6L81	BANK OF AMERICA,	4	\$573,132.61	50.79% 0	\$0.00	NA 0	\$0.0
	N.A.						
	Unavailable	4	\$555,284.10		\$0.00	NA 0	\$0.0
Total		8	\$1,128,416.71	100% 0	\$0.00		\$0.
						-	
3138A6L99	BANK OF AMERICA,	19	\$2,891,844.13	26.72% 0	\$0.00	NA 0	\$0.
L	N.A.	52					
<u> </u>	Unavailable	53	\$7,930,977.85	73.28% 0	\$0.00	NA 0	\$0.0

Total		72	\$10,822,821.98	100%	0	\$0.00	1	0	\$0.
				1	\prod		_ ,		
3138A6LG3	Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,355.24	100%	0	\$0.00		0	\$0.
		\Box	,	└	Ľ	1	<u></u> '	Ц	
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05		Ш			+	
	Unavailable	889	\$295,851,965.64					11	
Total		901	\$299,927,124.69	100%	0	\$0.00	<u>'</u>	0	\$0.
3138A6M31	Unavailable	6	i í í						
Total		6	\$1,049,965.39	100%	0	\$0.00	<u> </u>	0	\$0.
		igcup	,	<u> </u>	\perp		<u> </u>	Ц	
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58		Ш	·		Ш	
	Unavailable	61	\$17,115,381.17		-	1 1		0	
Total		88	\$25,162,782.75	100%	0	\$0.00		0	\$0.
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	, 0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	65	\$4,599,691.64	91.46%	² 0	\$0.00	NA	0	\$0.
Total	0	72	\$5,029,112.60	1				0	\$0.
	DANIZ OF AMEDICA	$\overline{\square}$		<u> </u>	\prod		<u> </u>	\prod	-
3138A6M64	BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0			Ш	
	Unavailable	75	\$7,401,398.40	73.95%	<u>, 1</u>			0	
Total		102	\$10,008,220.61	100%	1	\$82,111.42	<u> </u>	0	\$0.
3138A6M72	BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	, 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	71	\$8,416,847.85	83.57%	² 0	\$0.00	NA	0	\$0.
Total		85						0	
				<u> </u>	\prod_{i}		 !		
3138A6M80	BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	.0	\$0.
	Unavailable	170		1	77			0	1
Total		219	\$50,419,040.62	100%	0	\$0.00	<u> </u>	0	\$0.
<u> </u>		\longrightarrow	,	<u>'</u>	₽	1	 '	$\downarrow \downarrow$	
3138A6M98	BANK OF AMERICA, N.A.	2	\$652,199.93		Ш			ш	
	Unavailable	34	\$9,359,687.01					-	
Total		36	\$10,011,886.94	100%	0	\$0.00		0	\$0.
3138A6MA5	BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	<u>.</u>	\$0

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Total		16	\$2,812,806.07	100%	0	\$0.00		0	\$0.
3138A6MB3	BANK OF AMERICA, N.A.	10	\$938,051.24				NA	11	
	Unavailable	20	\$1,963,529.87				NA		
Total		30	\$2,901,581.11	100%	0	\$0.00	!	0	\$0.0
3138A6MC1	BANK OF AMERICA, N.A.	4	\$564,032.88			·	NA	11	
	Unavailable	4	\$611,676.14		т		NA	77	
Total		8	\$1,175,709.02	100%	0	\$0.00		0	\$0.0
3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84			·	NA	11	
	Unavailable	12	\$1,447,917.85				NA	0	
Total		26	\$3,122,364.69	100%	0	\$0.00		0	\$0.0
3138A6ME7	Unavailable	10 10	\$2,030,971.42 \$2,030,971.42		-		NA	0	
<u>Total</u>	+	10	\$2,030,971.42	100 %	H	<u> </u>		1	\$0.0
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71		Ш		NA	. 0	\$0.0
	Unavailable	29	\$2,791,922.18		-		NA	.0	
Total	_	52	\$4,998,617.89	100%	0	\$0.00	!	0	\$0.0
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01		Ш	·	NA	.0	\$0.0
	Unavailable	70	\$9,181,061.88		-	1	NA	-	
Total		87	\$11,392,741.89	100%	0	\$0.00	!	0	\$0.
3138А6МН0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36% (0	\$0.00	NA	.0	\$0.
	Unavailable	19	\$3,047,864.42	1	-		NA	0	
Total		23	\$3,688,173.18	100%	0	\$0.00	!	0	\$0.
3138A6MJ6	Unavailable	11	\$2,632,020.02	100% (0	\$0.00	NA	0	\$0.
Total	Chavanaore	11	\$2,632,020.02	1				0	\$0.
		, <u> </u>	*-, *,		賁			İ	·
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59		Ш		NA	ш	
	Unavailable	17	\$3,562,047.57		11	1	NA	-	
Total		26	\$5,646,678.16	100%	0	\$0.00		0	\$0.
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$0.

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Total		12	\$1,823,588.66	100% 0	\$0.00	0	\$0.
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,600,232.54	81.24% 0	\$0.00	NA 0	\$0.
Total	C TAN T MATERIAL	9	\$1,969,655.26	100% 0	\$0.00	0	\$0.
			, ,				
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,695,001.31	74.25% 0	\$0.00	NA 0	\$0.
Total		19	\$3,629,486.48	100% 0	\$0.00	0	\$0.
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,440,110.75	87.37% 0	\$0.00	NA 0	\$0.
Total		11	\$2,792,973.29	100% 0	\$0.00	0	\$0.
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,719,675.89	75.63% 0	\$0.00	NA 0	\$0.
Total		28	\$3,596,168.72	100% 0	\$0.00	0	\$0.
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,454,474.83	46.22% 0	\$0.00	NA 0	\$0.
Total		44	\$5,310,054.31	100% 0	\$0.00	0	\$0.
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$8,245,627.49	55.02% 0	\$0.00	NA 0	\$0.
Total		109	\$14,985,596.13	100% 0	\$0.00	0	\$0.
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,110,702.84	48.6% 0	\$0.00	NA 0	\$0.
Total		17	\$2,285,213.88	100% 0	\$0.00	0	\$0.
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37% 0	\$0.00	NA 0	\$0.
	Unavailable	410	\$98,746,049.87	98.63% 0	\$0.00	NA 0	\$0.
Total		416	\$100,115,106.21	100% 0	\$0.00	0	\$0.
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26% 0	\$0.00	NA 0	\$0.
	Unavailable	210	\$50,832,549.81	50.74% 0	\$0.00	NA 0	\$0.
Total		427	\$100,178,902.32	100% 0	\$0.00	0	\$0.

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3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	1	\$174,938.06	NA 0		\$0.0
Total	μν.Α.	1,349	\$403,341,754.16	100%	1	\$174,938.06	0	+	\$0.0
					Ĺ				
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	1	\$264,509.32	NA 0)	\$0.0
	Unavailable	223	\$67,776,206.32	36.53%	_		NA 0)	\$0.0
Total		592	\$185,544,020.05	100%	1	\$264,509.32	0	 	\$0.0
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA 0)	\$0.0
	Unavailable	173	\$48,585,048.20		+		NA 0)	\$0.0
Total		176	\$50,457,187.49	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA 0)	\$0.0
	Unavailable	64	\$19,489,103.02	32.3%	_		NA 0)	\$0.0
Total		212	\$60,333,341.18	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA 0)	\$0.0
	Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA 0)	\$0.0
Total		66	\$18,185,752.71	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA 0)	\$0.0
Total		16	\$1,666,720.00	100%	0	\$0.00	0)	\$0.0
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00				NA 0		\$0.0
Total		21	\$5,425,852.00	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00				NA 0)	\$0.0
	Unavailable	11	\$2,183,731.00		1	1	NA 0)	\$0.0
Total		14	\$2,692,231.00	100%	0	\$0.00	0	<u> </u>	\$0.0
3138A6R36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.24%	0	\$0.00	NA 0)	\$0.0
	Unavailable	47	\$6,507,048.33		1	1	NA 0)	\$0.0
Total		48	\$6,655,948.33	100%	0	\$0.00	0)	\$0.0
3138A6R44	Unavailable	10	\$1,657,222.00	100%	C	\$0.00	NA 0)	\$0.0

Total		10	\$1,657,222.00	100% 0	\$0.00	0	\$0.0
3138A6R51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$909,552.00	11.67% 0	\$0.00	NA 0	\$0.0
	Unavailable	25	\$6,881,094.82	88.33% 0	\$0.00	NA 0	\$0.0
Total		29	\$7,790,646.82	100% 0	\$0.00	0	\$0.0
3138A6R69	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,263,477.81	26.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	51	\$14,418,700.68	73.26% 0	\$0.00	NA 0	\$0.0
Total		68	\$19,682,178.49	100% 0	\$0.00	0	\$0.
3138A6R77	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,765,086.30	33.99% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,254,154.51	66.01% 0	\$0.00	NA 0	\$0.0
Total		48	\$14,019,240.81	100% 0	\$0.00	0	\$0.0
3138A6R85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,666,119.50	74.46% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,923,319.27	100% 0	\$0.00	0	\$0.0
3138A6R93	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$903,540.15	12.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	98	\$6,571,251.78	87.91% 0	\$0.00	NA 0	\$0.0
Total		112	\$7,474,791.93	100% 0	\$0.00	0	\$0.0
3138A6RQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,324,815.19	2.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	333	\$96,045,000.27	97.64% 0	\$0.00	NA 0	\$0.0
Total		339	\$98,369,815.46	100% 0	\$0.00	0	\$0.0
3138A6RR3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,509,341.70	4.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	163	\$50,795,904.46	95.29% 0	\$0.00	NA 0	\$0.0
Total		172	\$53,305,246.16	100% 0	\$0.00	0	\$0.0
3138A6RS1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,516,269.90	11.46% 0	\$0.00	NA 0	\$0.0

	Unavailable	118	\$34,902,985.58	88.54%	\$0.00	NA 0	\$0.0
Total		134	\$39,419,255.48	100%	\$0.00	0	\$0.0
3138A6RT9	Unavailable	4	\$1,210,682.43	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,210,682.43	100%		0	\$0.
		ĺ	, ,				
3138A6RU6	Unavailable	4	\$1,084,657.42	100%	\$0.00	NA 0	\$0.0
Total		4	\$1,084,657.42	100%		0	\$0.
			. , ,				·
	FLAGSTAR CAPITAL						
3138A6RV4	MARKETS	6	\$416,504.76	21.84%	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	22	\$1,490,986.17	78.16%	\$0.00	NA 0	\$0.0
Total		28	\$1,907,490.93	100%	\$0.00	0	\$0.
_							
	FLAGSTAR CAPITAL						
3138A6RW2	MARKETS	1	\$119,838.36	3.75%	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	26	\$3,079,675.58	96.25%	\$0.00	NA 0	\$0.0
Total		27	\$3,199,513.94	100%	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138A6RX0	MARKETS	3	\$309,036.88	5.8%	\$0.00	NA 0	\$0.0
	CORPORATION						
	Unavailable	50	\$5,018,283.14	94.2%	\$0.00	NA 0	\$0.0
Total		53	\$5,327,320.02	100%	\$0.00	0	\$0.0
	FIRST FEDERAL						
242246724	SAVINGS AND LOAN	2.0	.	60 0 7 0 7 0 7 0		27.4	40.4
3138A6RY8	ASSOCIATION OF	23	\$4,406,800.00	69.85%	\$0.00	NA 0	\$0.0
	CHARLESTON, SC						
	Unavailable	8	\$1,902,041.84	30.15%	\$0.00	NA 0	\$0.0
Total		31	\$6,308,841.84	100%	\$0.00	0	\$0.0
	FIRST FEDERAL						
2128 A 6D 75	SAVINGS AND LOAN	30	\$5,998,400.00	45.81%	<u></u>	NIAO	
3138A6RZ5	ASSOCIATION OF	30	\$5,998, 4 00.00	43.81%	\$0.00	NA 0	\$0.0
	CHARLESTON, SC						
	Unavailable	33	\$7,095,669.69	54.19%	\$0.00	NA 0	\$0.0
Total		63	\$13,094,069.69	100%	\$0.00	0	\$0.0
	FLAGSTAR CAPITAL						
3138A6S27	MARKETS	4	\$1,098,723.00	22.68%	\$0.00	NA 0	\$0.0
,	CORPORATION		. , , , ,				
	Unavailable	15	\$3,745,593.91	77.32%	\$0.00	NA 0	\$0.0
Total		19	\$4,844,316.91	100%	i	0	\$0.0
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3138A6S35	Unavailable	47	\$14,621,561.75	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	47	\$14,621,561.75 \$14,621,561.75		\$0.00 \$0.00	NA 0	\$0.
1 otai	+	4/	\$14,021,501.75	100% 0	\$0.00	U	\$ 0.
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	50	\$4,348,581.48	97.88% 0	\$0.00	NA 0	\$0.
Total		51	\$4,442,966.33	1	\$0.00	0	\$0.
3138A6S50	Unavailable	59	\$7,499,124.88	100% 0	\$0.00	NA 0	\$0.
Total		59	\$7,499,124.88		\$0.00	0	\$0.
			. , .				
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$216,552.00	9.5% 0	\$0.00	NA 0	\$0.0
	Unavailable	33	\$2,063,123.33	90.5% 0	\$0.00	NA 0	\$0.
Total		37	\$2,279,675.33	i i i i i i i i i i i i i i i i i i i	\$0.00	0	\$0.
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	53	\$4,908,197.67	89.75% 0	\$0.00	NA 0	\$0.
Total		59	\$5,468,808.67		\$0.00	0_	\$0.
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,933.95	5.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$10,756,997.06	94.59% 0	\$0.00	NA 0	\$0.
Total		87	\$11,371,931.01		\$0.00	0	\$0.
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3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$697,373.32	7.27% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$8,890,720.98	92.73% 0	\$0.00	NA 0	\$0.
Total		81	\$9,588,094.30	100% 0	\$0.00	0	\$0.
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,569,764.47	12.17% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$11,327,425.98	87.83% 0	\$0.00	NA 0	\$0.
Total		131	\$12,897,190.45	1 1	\$0.00	0	\$0.
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3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,107,181.30	5.59% 0	\$0.00	NA 0	\$0.
	Unavailable	135	\$18,693,488.88	94.41% 0	\$0.00	NA 0	\$0.
Total		143	\$19,800,670.18	100% 0	\$0.00	0	\$0.

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	FLAGSTAR CAPITAL		+	, 	-+	-+	
3138A6SD3	MARKETS CORPORATION	15	\$2,470,144.70	10.4% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$21,275,701.28	89.6% 0	\$0.00	NA 0	\$0.
Total		145	\$23,745,845.98	100% 0	\$0.00	0	\$0.
- 100 + COP4			\$2.5.500.51 7. 06	10000	#0.00	7740	
3138A6SE1	Unavailable	92	\$26,590,517.96		\$0.00	NA 0	\$0.
Total		92	\$26,590,517.96	100% 0	\$0.00	0	\$0.
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,260,262.47	41.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,561,771.63	58.32% 0	\$0.00	NA 0	\$0.
Total		29	\$7,822,034.10	100% 0	\$0.00	0	\$0.
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$3,556,918.87	31.32% 0	\$0.00	NA 0	\$0.
Total		40	\$11,355,528.39	100% 0	\$0.00	0	\$0.
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$2,776,401.19	36.84% 0	\$0.00	NA 0	\$0.
Total		27	\$7,535,918.23		\$0.00	0	\$0.
3138A6SJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,141,967.50	72.78% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,923,521.15	27.22% 0	\$0.00	NA 0	\$0.
Total		26	\$7,065,488.65		\$0.00	0	\$0.
	FLAGSTAR CAPITAL	$\overline{}$. +			
3138A6SK7	MARKETS CORPORATION	14	\$745,195.00	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$5,693,430.00	88.43% 0	\$0.00	NA 0	\$0.
Total		103	\$6,438,625.00	100% 0	\$0.00	0	\$0.
	FLAGSTAR CAPITAL	\rightarrow				-++	
3138A6SL5	MARKETS CORPORATION	11	\$1,298,418.00	23.99% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,114,174.16	76.01% 0	\$0.00	NA 0	\$0.
Total		46	\$5,412,592.16	100% 0	\$0.00	0	\$0.
3138A6SM3		3	\$285,650.00	4.26% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	65	\$6,418,132.90	95.74% (0 \$0.00	NA	0	\$0.0
Total		68	\$6,703,782.90			1	0	\$0.0
							T_	
3138A6SN1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,964.46	15.44% (\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,233,775.30	84.56%	0 \$0.00	NA	0	\$0.0
Total		71	\$9,737,739.76	100%	0 \$0.00		0	\$0.
]_	
3138A6SP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41% (\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,222,860.12	86.59%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,186,398.33	100%	0 \$0.00	1	0	\$0.
							L	
3138A6SQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44% (\$0.00	NA	0	\$0.0
	Unavailable	56	\$15,245,797.52	91.56% (0 \$0.00	NA	0	\$0.0
Total		61	\$16,651,597.52	100%	0 \$0.00	1	0	\$0.0
							L	
3138A6SR2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37% (\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,581,372.63	71.63%	1 \$44,951.59	NA	0	\$0.0
Total		39	\$2,207,849.55				0	\$0.0
3138A6SS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,647.00					\$0.0
<u> </u>	Unavailable	12	\$1,162,789.99			1	_	\$0.0
Total		15	\$1,461,436.99	100%	90.00	 	0	\$0.0
3138A6ST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00					\$0.0
	Unavailable	16	\$2,016,019.64			t	0	\$0.0
Total		19	\$2,426,973.64	100%	0 \$0.00		0	\$0.0
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3138A6SU5	Unavailable	80	\$20,246,052.33					\$0.0
Total		80	\$20,246,052.33	100%	0 \$0.00		0	\$0.0
3138A6SV3	FLAGSTAR CAPITAL MARKETS	5	\$1,665,131.50	4.55% (0 \$0.00	NA	0	\$0.0

	CORPORATION	1					
	Unavailable	116	\$34,926,608.84	95.45% 0	\$0.00	NA 0	\$0.
Total		121	\$36,591,740.34	100% 0	\$0.00	0	\$0.
3138A6SW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,054,900.00	2.6% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$39,497,424.32	97.4% 0	\$0.00	NA 0	\$0.
Total		138	\$40,552,324.32	100% 0	\$0.00	0	\$0.
3138A6SX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,194.61	1.74% 0	\$0.00	NA 0	\$0.
	Unavailable	65	\$38,798,748.31	98.26% 0	\$0.00	NA 0	\$0.
Total		66	\$39,483,942.92	100% 0	\$0.00	0	\$0.
3138A6SY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,278,857.00	16.45% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$6,495,979.99	83.55% 0	\$0.00	NA 0	\$0.
Total		14	\$7,774,836.99	100% 0	\$0.00	0	\$0.
3138A6SZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,913,875.39		\$0.00	NA 0	\$0.
Total		20	\$6,363,175.39	100% 0	\$0.00	0	\$0.
3138A6TA8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,718.00	5.26% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$2,137,867.45	94.74% 0	\$0.00	NA 0	\$0.
Total		39	\$2,256,585.45	100% 0	\$0.00	0	\$0.
3138A6TB6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	25	\$2,242,213.92	88.82% 0	\$0.00	NA 0	\$0.
Total		28	\$2,524,468.92	100% 0	\$0.00	0	\$0.
3138A6TC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$534,367.00	13.08% 0	\$0.00	NA 0	\$0.
, ,	Unavailable	27	\$3,550,217.28	86.92% 0	\$0.00	NA 0	\$0.
Total	 	31	\$4,084,584.28	100% 0	\$0.00	0	\$0.
3138A6TD2		4	\$260,325.00	23.28% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	13	\$858,043.10	76.72% 0	\$0.00	NA	0	\$0.0
Total		17	\$1,118,368.10		\$0.00	(0	\$0.
3138A6TE0	Unavailable	32	\$6,285,246.92	100% 0	\$0.00	NA	0	\$0.0
Total		32	\$6,285,246.92	100% 0	\$0.00		0	\$0.
3138A6TF7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,100.00	0.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$55,215,387.94	99.31% 0	\$0.00	NA	0	\$0.
Total		220	\$55,596,487.94	100% 0	\$0.00		0	\$0.
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3138A6TG5	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,904,804.11	7.29% 0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$62,378,414.88	92.71% 0	\$0.00	NA	0	\$0.0
Total		251	\$67,283,218.99	100% 0	\$0.00	(0	\$0.0
3138А6ТН3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,607,285.84	18.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$7,240,290.03	81.83% 0	\$0.00	NA	0	\$0.0
Total		36	\$8,847,575.87	100% 0	\$0.00		0	\$0.
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3138А6ТЈ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$824,510.56		\$0.00	NA		\$0.0
Total		7	\$1,059,810.56	100% 0	\$0.00		0	\$0. 0
3138A6TK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,673,650.00	94.02% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,843,650.00	100% 0	\$0.00		0	\$0. 0
3138A6TL4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,900,880.00	8.19% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$21,298,531.94	91.81% 0	\$0.00	NA	0	\$0.
Total		86	\$23,199,411.94	100% 0	\$0.00		0	\$0.
3138A6TM2	Unavailable	8	\$2,557,700.00		\$0.00	NA	_	\$0.
Total		8	\$2,557,700.00	100% 0	\$0.00		0	\$0.

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3138A6TN0	FLAGSTAR CAPITAL MARKETS	1	\$235,460.25	1.89% 0	\$0.00	NA 0	\$0.0
3130/401110	CORPORATION	1	ΨΔͿϽ,ΤΟΟ.ΔΟ		·	11/1	Ψ0.
	Unavailable	43	\$12,228,889.54	98.11% 0		NA 0	\$0.0
Total		44	\$12,464,349.79	100% 0	\$0.00	0	\$0.0
	OUTCHENTOWNS						
3138A6V23	QUICKEN LOANS INC.	13	\$1,126,021.70	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,126,021.70	100% 0	\$0.00	0	\$0.0
	OLUCIZEN LOANG						
3138A6V31	QUICKEN LOANS INC.	10	\$2,223,394.08	92.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$178,522.53	7.43% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,401,916.61	100% 0	\$0.00	0	\$0.0
3138A6V49	QUICKEN LOANS	14	\$1,762,153.75	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	14	\$1,762,153.75	100% 0	\$0.00	0	\$0.0
Total		17	ψ 1,702,1 33.73	100 /6 0	φ0.00		Ψ0.
3138A6V56	QUICKEN LOANS INC.	19	\$1,645,346.36	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,645,346.36	100% 0	\$0.00	0	\$0.0
3138A6V64	QUICKEN LOANS INC.	12	\$1,522,653.80	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,522,653.80	100% 0	\$0.00	0	\$0.0
	QUICKEN LOANS						
3138A6V72	INC.	10	\$2,689,219.54	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,689,219.54	100% 0	\$0.00	0	\$0.0
3138A6V80	QUICKEN LOANS INC.	6	\$1,408,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	ii ve.	6	\$1,408,850.00	100% 0	\$0.00	0	\$0.0
3138A6V98	QUICKEN LOANS INC.	9	\$1,115,879.35	90.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$113,000.00	9.2% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,228,879.35	100% 0	\$0.00	0	\$0.0
3138A6VX5	QUICKEN LOANS INC.	7	\$1,451,028.00	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	7	\$1,451,028.00	100% 0	\$0.00	0	\$0.0
3138A6VY3	QUICKEN LOANS INC.	33	\$8,153,388.79	100% 0	\$0.00	NA 0	\$0.0

Total		33	\$ <u>8</u> 152 200 70	100% 0	\$0.00	0	ng ng
ı vidi		33	\$8,153,388.79	100% 0	\$ 0. 00		\$0.
3138A6VZ0	QUICKEN LOANS INC.	15	\$1,951,626.12		·	NA 0	\$0.
Total		15	\$1,951,626.12	100% 0	\$0.00	0	\$0.
3138A6W22	QUICKEN LOANS INC.	27	\$2,634,600.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,634,600.00	100% 0	\$0.00	0	\$0.
3138A6W30	QUICKEN LOANS INC.	24	\$1,773,975.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,773,975.00	100% 0	\$0.00	0	\$0.
3138A6WA4	QUICKEN LOANS INC.	4	\$1,158,250.00		·	NA 0	
Total		4	\$1,158,250.00	100% 0	\$0.00	0	\$0.
3138A6WB2	QUICKEN LOANS INC.	5	\$1,289,500.00		·	NA 0	\$0.0
Total		5	\$1,289,500.00	100% 0	\$0.00	0	\$0.
3138A6WC0	QUICKEN LOANS INC.	5	\$1,110,504.66	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,110,504.66	100% 0	\$0.00	0	\$0.
3138A6WD8	QUICKEN LOANS INC.	5	\$1,181,199.42		·	NA 0	
Total		5	\$1,181,199.42	100% 0	\$0.00	0	\$0.
3138A6WE6	QUICKEN LOANS INC.	56	\$11,176,229.37				
	Unavailable	2	\$332,102.07	2.89% 0		NA 0	
Total		58	\$11,508,331.44	100% 0	\$0.00	0	\$0.
3138A6WF3	QUICKEN LOANS INC.	10	\$2,451,652.61		·	NA 0	\$0.0
Total		10	\$2,451,652.61	100% 0	\$0.00	0	\$0.0
3138A6WG1	QUICKEN LOANS INC.	13	\$1,686,021.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,686,021.00	100% 0	\$0.00	0	\$0.
3138A6WH9	QUICKEN LOANS INC.	13	\$1,040,750.00			NA 0	\$0.0
Total		13	\$1,040,750.00	100% 0	\$0.00	0	\$0.0
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2120 A CWILLO	QUICKEN LOANS	20	ΦE 406 225 00	1000	#A AA	B.T.A		φ0
3138A6WU0	INC.	20	\$5,406,325.00					\$0.
Total		20	\$5,406,325.00	100%	\$0.00		0	\$0.
3138A6WV8	QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,768,200.00				0	\$0.
Total		206	\$47,532,750.00	100%	\$0.00		0	\$0.
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,150.00		+		0	\$0.
Total		24	\$2,803,675.00	100%	\$0.00		0	\$0.
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	\$0.00	NA	0	\$0.
Total		25	\$2,292,625.00	100%	\$0.00		0	\$0.
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100%	\$0.00	NA	0	\$0.
Total		37	\$8,293,375.00	100%	\$0.00		0	\$0.
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100%	\$0.00	NA	0	\$0.
Total		36	\$4,626,525.00	100%	\$0.00		0	\$0.
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100% (\$0.00	NA	0	\$0.
Total		19	\$3,948,363.05	100%	\$0.00		0	\$0.
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100%	\$0.00	NA	0	\$0.
Total		10	\$2,092,000.00	100%	\$0.00		0	\$0.
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100%	\$0.00	NA	0	\$0.
Total		59	\$3,880,751.70	100%	\$0.00		0	\$0.
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100%	\$0.00	NA	0	\$0.
Total		70	\$6,852,278.90	100%	\$0.00		0	\$0.
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	\$0.00	NA	0	\$0.
Total		82	\$10,519,551.21	100%	\$0.00		0	\$0.
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100% (\$0.00	NA	0	\$0.
Total	,	30	\$1,925,881.77	100%			0	\$0.
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100% (\$0.00	NA	0	\$0.
Total	TOO CITEDIO, III	20	\$2,215,923.71	100%			0	\$0.

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3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100% 0	\$0.00	NA	0 \$0.
Total		155	\$37,572,291.54	100% 0	\$0.00	(90.
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100% 0	\$0.00	NA (0 \$0
Total		24	\$5,605,312.50	100% 0	\$0.00	(\$0
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100% 0	\$0.00	NA	0 \$0.
Total		10	\$1,357,998.89	100% 0	\$0.00	(90.
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100% 0	\$0.00	NA	
Total		50	\$11,400,109.28	100% 0	\$0.00		0 \$0.
3138A72A5	Unavailable	80	\$18,104,542.70		\$0.00	NA	
Total		80	\$18,104,542.70	100% 0	\$0.00		0 \$0.
3138A72B3	Unavailable	45	\$12,662,807.57	100% 0	\$0.00	NA	
Total		45	\$12,662,807.57	100% 0	\$0.00		0 \$0.
3138A72C1	Unavailable	5	\$1,249,628.39	100% 0	\$0.00	NA	
Total		5	\$1,249,628.39	100% 0	\$0.00		0 \$0.
3138A72D9	Unavailable	10	\$2,909,328.87	100% 0	\$0.00	NA (0 \$0.
Total		10	\$2,909,328.87	100% 0	\$0.00		90.
3138A72E7	Unavailable	3	\$1,076,436.21	100% 0	\$0.00	NA (0 \$0
Total		3	\$1,076,436.21	100% 0	\$0.00		0 \$0.
3138A72F4	Unavailable	36	\$12,213,617.17	100% 0	\$0.00	NA	
Total		36	\$12,213,617.17	100% 0	\$0.00		90.
3138A72G2	Unavailable	10	\$2,608,600.20	100% 0	\$0.00	NA (0 \$0.
Total		10	\$2,608,600.20	100% 0	\$0.00	(90.
3138A72H0	U.S. BANK N.A.	13	\$5,143,509.61	6.69% 0	\$0.00	NA (0 \$0.
Total	Unavailable	257 270	\$71,715,291.33 \$76,858,800.94	93.31% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0 .
Total		270	\$70,030,000.94	100 76 0	φυ.υυ		0 90 .
3138A72J6	U.S. BANK N.A.	42	\$14,961,788.96	28.65% 0	\$0.00	NA (
Total	Unavailable	137 179	\$37,261,744.75 \$52,223,533.71	71.35% 0 100% 0	\$0.00 \$0.00	NA (
2120 4 72772	II G DANWAY		ф050 0 2 6 25	14.20%	# 0.00	37.1	2 42
3138A72K3	U.S. BANK N.A. Unavailable	35	\$950,926.35 \$5,657,621.08	14.39% 0 85.61% 0	\$0.00 \$0.00	NA (
Total		41	\$6,608,547.43		\$0.00		0 \$0.

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2120 4 721 1	TI C DANIZALA	10	Φ1 645 452 00	20.0%	Φ0.00	NA	Φ0.4
3138A72L1	U.S. BANK N.A.	12	\$1,645,453.80	20.9% 0	·	NA 0	
m , 1	Unavailable	45	\$6,226,295.99	79.1% 0		NA 0	
Total		57	\$7,871,749.79	100% 0	\$0.00	U	\$0.0
3138A72M9	U.S. BANK N.A.	10	\$1,179,369.62	24.47% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$3,640,936.40	75.53% 0	\$0.00	NA 0	\$0.0
Total		41	\$4,820,306.02	100% 0	\$0.00	0	\$0.0
3138A72N7	U.S. BANK N.A.	10	\$964,961.30	12.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$6,520,563.74	87.11% 0	\$0.00	NA 0	
Total		76	\$7,485,525.04	100% 0	\$0.00	0	\$0.0
3138A72P2	U.S. BANK N.A.	11	\$710,621.98	14.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	66	\$4,231,565.37	85.62% 0	·	NA 0	
Total		77	\$4,942,187.35	100% 0		0	\$0.0
2120 4 7200	II C. DANIZNI A	5	¢1 212 701 <i>(</i> 5	20.2007.0	¢0.00	NIA O	¢0.4
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29% 0		NA 0	
Total	Unavailable	18	\$5,156,298.39	79.71% 0		NA 0	
Total		23	\$6,469,090.04	100% 0	\$0.00	0	\$0.0
3138A72R8	U.S. BANK N.A.	3	\$843,187.82	23.57% 0		NA 0	\$0.0
	Unavailable	11	\$2,734,062.51	76.43% 0		NA 0	
Total		14	\$3,577,250.33	100% 0	\$0.00	0	\$0.0
3138A72S6	U.S. BANK N.A.	3	\$850,842.37	24.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,689,136.40	75.96% 0		NA 0	\$0.0
Total		14	\$3,539,978.77	100% 0	\$0.00	0	\$0.0
3138A72T4	U.S. BANK N.A.	4	\$1,210,037.91	35.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,193,063.59				
Total		12	\$3,403,101.50	100% 0	\$0.00	0	\$0.0
3138A72U1	U.S. BANK N.A.	27	\$10,305,531.39	7.85% 0		NA 0	
	Unavailable	405	\$120,987,671.21	92.15% 0		NA 0	1
Total		432	\$131,293,202.60	100% 0	\$0.00	0	\$0.0
3138A72V9	U.S. BANK N.A.	13	\$2,102,057.36	10.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$17,766,767.11	89.42% 0	\$0.00	NA 0	\$0.0
Total		122	\$19,868,824.47	100% 0	\$0.00	0	\$0.0
3138A72W7	U.S. BANK N.A.	14	\$1,908,551.32	10.15% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	124	\$16,892,754.62	89.85% 0		NA 0	
Total		138	\$18,801,305.94	100% 0		0	\$0.0

3138A72X5	U.S. BANK N.A.	9	\$1,051,875.56	13.38%	\$0.00	NA ()	\$0.
	Unavailable	58	\$6,807,870.44	86.62%	\$0.00	NA ()	\$0.
Total		67	\$7,859,746.00	100%	\$0.00	()	\$0.
3138A72Y3	U.S. BANK N.A.	11	\$1,093,617.35	12.28%	\$0.00	NA ()	\$0.
	Unavailable	78	\$7,813,328.70			NA ()	\$0.
Total		89	\$8,906,946.05	100%	\$0.00	()	\$0.
		_	*********					**
3138A72Z0	U.S. BANK N.A.	5	\$351,610.21	9.12% (\$0.
	Unavailable	49	\$3,502,575.47	90.88% (· · · · · · · · · · · · · · · · · · ·			\$0.
Total		54	\$3,854,185.68	100%	\$0.00	()	\$0.
3138A73A4	U.S. BANK N.A.	11	\$2,732,964.75	11.68% (\$0.00	NA (\$0.
51501175111	Unavailable	78	\$20,666,495.37	88.32% (i i	\$0.
Total	e na vanas ie	89	\$23,399,460.12	100%	1	(\$0.
			, - , ,	22.3	7 3 . 0 0			T
3138A73B2	U.S. BANK N.A.	6	\$1,600,148.33	13.78% (\$0.00	NA ()	\$0.
	Unavailable	37	\$10,010,463.43	86.22% (\$0.00	NA ()	\$0.
Total		43	\$11,610,611.76	100% (\$0.00	()	\$0.
3138A73C0	U.S. BANK N.A.	2	\$606,989.06	13.74% (\$0.00	NA ()	\$0.
	Unavailable	15	\$3,811,831.34	86.26% (\$0.00	NA ()	\$0.
Total		17	\$4,418,820.40	100%	\$0.00	()	\$0.
3138A73D8	U.S. BANK N.A.	6	\$1,611,731.85	27.58%			_	\$0.
	Unavailable	15	\$4,231,370.11	72.42% (i i	\$0.
Total		21	\$5,843,101.96	100%	\$0.00	()	\$0.
3138A73E6	U.S. BANK N.A.	2	\$435,390.21	12.2% (\$0.00	NA (\$0.
5136A/3E0	Unavailable	13	\$3,131,947.79	87.8% (NA (\$0.
Total	Chavanaoic	15	\$3,567,338.00	100%				\$0.
Total		13	ψ3,307,330.00	100 /6 (φυ.σο		<u> </u>	Ψ0•
3138A73J5	Unavailable	28	\$3,102,640.26	100% (\$0.00	NA ()	\$0.
Total		28	\$3,102,640.26	100%		(\$0.
3138A73K2	Unavailable	65	\$9,619,995.83	100% (\$0.00	NA ()	\$0.
Total		65	\$9,619,995.83	100%	\$0.00	()	\$0.
3138A73L0	Unavailable	23	\$4,001,115.60	100% (\$0.00	NA (1	\$0.
Total	Unavanable	23	\$4,001,115.60 \$4,001,115.60	100% (NA (\$0. \$0.
1 Otal		43	φ τ, υυ1,113.00	100 70	,		'	φυ.
	MORTGAGE ACCESS	+						
	CORP.DBA							
3138A73M8	WEICHERT	15	\$5,001,594.43	100%	\$0.00	NA ()	\$0.
	FINANCIAL							
1	SERVICES							

Total		15	\$5,001,594.43	100% 0	\$0.00	0	\$0.
3138A73N6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100% 0	\$0.00	NA0	\$0.0
Total		22	\$6,502,444.00	100% 0	\$0.00	0	\$0.
3138A73P1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100% 0	\$0.00	NA 0	\$0.0
Total		31	\$7,001,063.08	100% 0	\$0.00	0	\$0.
3138A73Q9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$3,355,642.50	100% 0	\$0.00	0	\$0.
3138A73R7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100% 0	\$0.00	NA 0	\$0.0
Total	DERVICES	8	\$2,194,802.57	100% 0	\$0.00	0	\$0.0
			*-j- : /				
3138A73S5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100% 0	\$0.00	NA 0	\$0.0
Total		41	\$8,360,668.73	100% 0	\$0.00	0	\$0.0
3138A73T3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100% 0	\$0.00	NA 0	\$0.0
Total		24	\$4,803,791.06	100% 0	\$0.00	0	\$0.0
3138A73U0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$3,997,483.93	100% 0	\$0.00	NA 0	\$0.0

	SERVICES						
Total		17	\$3,997,483.93	100% 0	\$0.00	0	\$0.
3138A73V8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100% 0	\$0.00	NA 0	\$0.
Total	BERVICES	15	\$2,398,500.00	100% 0	\$0.00	0	\$0.
		_	, , , ,		,		
3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,169,269.09	100% 0	\$0.00	0	\$0.
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$6,949,550.00	60.51% 0	\$0.00	NA 0	\$0.
Total		31	\$11,484,900.00	100% 0	\$0.00	0	\$0.
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,347,531.09	49.64% 0	\$0.00	NA 0	\$0.
Total		28	\$8,758,081.09	100% 0	\$0.00	0	\$0.
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02% 0	·	NA 0	\$0.
<u> </u>	Unavailable	47	\$14,839,978.78	57.98% 0		NA 0	\$0.
Total		87	\$25,592,910.57	100% 0	\$0.00	0	\$0.
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$14,815,374.41	84.3% 0		NA 0	\$0.
Total		58	\$17,574,409.04	100% 0	\$0.00	0	\$0.
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$247,500.00	42.42% 0		NA 0	\$0.
Total		3	\$583,500.00	100% 0	\$0.00	0	\$0.
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,999,823.00	100% 0	\$0.00	0	\$0.
3138A7A65		11	\$2,144,629.00	100% 0	\$0.00	NA 0	\$0.

	PULTE MORTGAGE, L.L.C.						
Total		11	\$2,144,629.00	100% 0	\$0.00	0	\$0.
3138A7AX6	Unavailable	7	\$2,069,478.28	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,069,478.28	100% 0	\$0.00	0	\$0.
3138A7C30	Unavailable	1	\$95,068.84	100% 0	\$0.00	NA 0	\$0.
Total		1	\$95,068.84	100% 0	\$0.00	0	\$0.
3138A7C48	Unavailable	1	\$109,442.08	100% 0	\$0.00	NA 0	\$0.
Total		1	\$109,442.08	100% 0	\$0.00	0	\$0.
3138A7C55	Unavailable	1	\$64,315.19	100% 0	\$0.00	NA 0	\$0.
Total		1	\$64,315.19	100% 0	\$0.00	0	\$0.
3138A7C63	Unavailable	1	\$37,874.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$37,874.65	100% 0	\$0.00	0	\$0.
3138A7C71	Unavailable	1	\$75,491.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$75,491.07	100% 0	\$0.00	0	\$0.
3138A7C89	Unavailable	1	\$35,816.31	100% 0	\$0.00	NA 0	\$0.
Total		1	\$35,816.31	100% 0	\$0.00	0	\$0.
3138A7CQ9	Unavailable	1	\$99,848.05	100% 0	\$0.00	NA 0	\$0.
Total		1	\$99,848.05	100% 0	\$0.00	0	\$0.
3138A7D70	Unavailable	12	\$1,386,854.86	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,386,854.86	100% 0	\$0.00	0	\$0.
3138A7D88	Unavailable	11	\$1,346,719.37	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,346,719.37	100% 0	\$0.00	0	\$0.
3138A7D96	Unavailable	4	\$463,882.08	100% 0	\$0.00	NA 0	\$0.
Total		4	\$463,882.08	100% 0	\$0.00	0	\$0.
3138A7E20	Unavailable	7	\$1,364,178.64	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,364,178.64	100% 0	\$0.00	0	\$0.
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$866,941.41	52.13% 0	\$0.00	NA 0	\$0.
Total		9	\$1,663,044.27	100% 0	\$0.00		\$0.
3138A7E46		20	\$3,421,917.96	25.79% 0	\$0.00	NA 0	\$0.

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	WELLS FARGO	1	ı I	$\iota = 1$	ļ	(D	1
	BANK, N.A.					\longrightarrow	
	Unavailable	47	\$9,844,434.91			t	
Total		67	\$13,266,352.87	100% 0	0 \$0.00	0	\$0.
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22% 0	0 \$0.00	NA 0	\$0.
	Unavailable	9				t	
Total		12	\$1,732,886.35	100% 0	90.00	0	\$0.
3138A7E61	WELLS FARGO BANK, N.A.	223	. , ,		·		
	Unavailable	119					1
Total		342	\$199,699,873.78	100% 0	90.00	0	\$0.
3138A7E79	WELLS FARGO BANK, N.A.	94	, , ,		·		
	Unavailable	79		1 1		1 11	1
Total		173	\$100,374,837.59	100% 0	\$0.00	0	\$0.
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62		·		\$0.
	Unavailable	85	\$49,279,024.17	-	1 \$517,772.33	 	<u> </u>
Total		176	\$100,714,992.79	100% 1	1 \$517,772.33	0	\$0.
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97		·		\$0.
Total		8	\$1,604,990.97	100% 0	90.00	0	\$0.
3138A7EA2	Unavailable	1	\$125,088.09			NA 0	1
Total		1	\$125,088.09	100% 0	0 \$0.00	0	\$0.
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78% 0	0 \$0.00	NA 0	\$0.
	Unavailable	38	\$7,655,886.82	40.22%	0 \$0.00	NA 0	\$0.
Total		97			0 \$0.00	0	\$0.
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53			NA 0	\$0.
	Unavailable	8		1		1 11	
Total		15	\$2,683,177.38	100% 0	0 \$0.00	0	\$0.
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77% 0	0 \$0.00	NA 0	\$0.
	Unavailable	74	\$13,564,380.64	57.23%	0 \$0.00	 	1
Total		133	\$23,700,452.93	100%	0 \$0.00	0	\$0

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	WELLS FARGO						
3138A7ES3	BANK, N.A.	6	\$728,780.87	62.53% 0	·		\$0.0
	Unavailable	3	\$436,620.05	37.47% 0		NA 0	\$0.0
Total		9	\$1,165,400.92	100% 0	\$0.00	0	\$0.0
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,321,257.82	64.32% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,054,323.21	100% 0	\$0.00	0	\$0.0
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$274,624.96	24.72% 0		NA 0	\$0.0
Total		6	\$1,111,124.96	100% 0	\$0.00	0	\$0.0
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,234,325.88	64.69% 0		NA 0	\$0.0
Total		9	\$1,907,970.60	100% 0	\$0.00	0	\$0.0
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$315,284.42	29.8% 0		NA 0	\$0.0
Total		6	\$1,058,029.62	100% 0	\$0.00	0	\$0.0
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$2,451,639.39	52.31% 0	\$0.00	NA 0	\$0.0
Total		27	\$4,686,443.93	100% 0	\$0.00	0	\$0.0
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,953,178.16	73.08% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,672,689.56	100% 0	\$0.00	0	\$0.0
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$948,532.92	77.67% 0		NA 0	\$0.0
Total		7	\$1,221,159.45	100% 0	\$0.00	0	\$0.0
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57% 0	·	NA 0	
	Unavailable	22	\$13,244,850.00	70.43% 0		NA 0	\$0.0
Total		32	\$18,806,906.00	100% 0	\$0.00	0	\$0.0
Total		32	Ψ10,000,200.00	100 /6 0	ΨΟ.ΟΟ		

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3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	\$0.00	NA 0	\$0.
	Unavailable	355	\$22,361,021.27	58.53%	\$0.00	NA 0	\$0.
Total		620	\$38,207,104.76	100%	\$0.00	0	\$0.
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	\$0.00	NA 0	\$0.
	Unavailable	331	\$32,432,696.36	65.45%	\$0.00	NA 0	\$0.
Total		504	\$49,555,816.19	100%	\$0.00	0	\$0.
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46		\$143,399.00	NA 0	\$0.
	Unavailable	243	\$31,007,371.34	61.89%	\$0.00	NA 0	\$0.
Total		393	\$50,097,076.80	100%	\$143,399.00	0	\$0.
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64% (\$0.00	NA 0	\$0.
	Unavailable	98	\$15,957,146.58	65.36%	\$0.00	NA 0	\$0.
Total		150	\$24,412,890.24	100%	\$0.00	0	\$0.
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,514,792.91	47.88%	\$0.00	NA 0	\$0.
Total		12	\$3,163,914.23	100%	\$0.00	0	\$0.
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	\$0.00	NA 0	\$0.
	Unavailable	303	\$88,528,235.56	63.25%	\$0.00	NA 0	\$0.
Total		498	\$139,959,580.47	100%	\$0.00	0	\$0.
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	\$0.00	NA 0	\$0.
	Unavailable	64	\$3,605,050.01	39.92%	1	NA 0	\$0.
Total		162	\$9,031,278.86	100%	\$0.00	0	\$0.
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100% (\$0.00	NA 0	\$0.
Total	printing 11.72.	43	\$9,837,377.67	100%	\$0.00	0	\$0.
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	\$0.00	NA 0	\$0.
Total		13	\$2,459,039.42	100%	\$0.00	0	\$0.
3138A7FC7	WELLS FARGO	13	\$3,263,128.88	100% (\$0.00	NA 0	\$0.
	BANK, N.A.	13			·	0	
Total		13	\$3,263,128.88	100%	\$0.00	U	\$0.

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	WELLS FARGO	250	† 50 0 10 7 01	1204	to 00	7740	40.4
3138A7FD5	BANK, N.A.	270	\$69,778,105.91	100% 0		NA 0	\$0.0
Total		270	\$69,778,105.91	100% 0	\$0.00	0	\$0.0
	WELLS FARGO						
3138A7FE3	BANK, N.A.	158	\$41,159,249.86	100% 0	\$0.00	NA 0	\$0.0
Total		158	\$41,159,249.86	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	-					
3138A7FF0	BANK, N.A.	9	\$2,303,813.40	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,303,813.40	100% 0	\$0.00	0	\$0.0
	WELLGEADOO						
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100% 0	\$0.00	NA 0	\$0.0
Total	Ź	191	\$48,830,998.39	100% 0	\$0.00	0	\$0.0
	TYPY I G EAD CO					-	
3138A7FH6	WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	40	\$23,213,051.78	67.18% 0	\$0.00	NA 0	\$0.0
Total		60	\$34,555,067.14	100% 0	\$0.00	0	\$0.0
	WELLS FARGO	720	*16102121100	11 70%	20.00	7740	ф0.4
3138A7FJ2	BANK, N.A.	528	\$164,824,244.99	41.58% 0	\$0.00	NA 0	\$0.0
	Unavailable	900	\$231,611,597.03	58.42% 0	\$0.00	NA 0	\$0.0
Total		1,428	\$396,435,842.02	100% 0	\$0.00	0	\$0.0
3138A7FK9	WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	167	\$87,252,700.62	72.29% 0	\$0.00	NA 0	\$0.0
Total		230	\$120,690,290.44	100% 0	\$0.00	0	\$0.0
3138A7FL7	WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83% 0	\$0.00	NA 0	\$0.0
	Unavailable	46	\$23,559,231.26	19.17% 0	\$0.00	NA 0	\$0.0
Total		232	\$122,896,363.20	100% 0	\$0.00	0	\$0.0
3138A7FM5	WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	375	\$26,088,914.80	58.55% 0	\$0.00	NA 0	\$0.0
Total		639	\$44,556,986.14	100% 0	\$0.00	0	\$0.0
3138A7FN3	WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	494	\$48,775,919.02	52.55% 0	\$0.00	NA 0	\$0.0
Total		942	\$92,818,975.57	100% 0	\$0.00	0	\$0.0

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	WELLS FARGO				 		
3138A7FP8	BANK, N.A.	959	\$126,542,297.58		·	NA 0	\$0.0
	Unavailable	1,020	\$133,086,365.83	51.26%		NA 0	\$0.0
Total		1,979	\$259,628,663.41	100%	90.00	0	\$0.0
3138A7FQ6	WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0 \$0.00) NA 0	\$0.0
	Unavailable	687	\$111,711,233.59	46.01%	0 \$0.00	NA 0	\$0.0
Total	o na vanacio	1,491	\$242,801,712.00	100%		 	\$0.0
3138A7FR4	WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	1 \$297,305.66	NA 0	\$0.0
	Unavailable		\$1,440,790,754.59	45.95%	0 \$0.00	NA 0	\$0.0
Total		10,182	\$3,135,286,292.10	100%	\$297,305.66	6 0	\$0.0
3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0 \$0.00	NA 0	\$0.0
	Unavailable	202	\$113,012,573.88	89.74%	0 \$0.00	NA 0	\$0.0
Total		224	\$125,935,955.46	100%	90.00	0	\$0.0
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0 \$0.00	NA 0	\$0.0
	Unavailable	92	\$54,952,231.84	36.63%	0 \$0.00	NA 0	\$0.0
Total		258	\$150,037,079.09	100%	90.00	0	\$0.0
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0 \$0.00) NA 0	\$0.0
	Unavailable	162	\$10,688,770.61	36.86%	0 \$0.00	NA 0	
Total		445	\$28,995,679.53	100%	90.00	0	\$0.0
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0 \$0.00	NA 0	\$0.0
	Unavailable	342	\$33,458,723.62	44.48%	0 \$0.00	NA 0	\$0.0
Total		766	\$75,223,327.46	100%	90.00	0	\$0.0
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0 \$0.00) NA 0	\$0.0
	Unavailable	533	\$68,659,175.90			NA 0	
Total		1,148	\$148,604,333.69	100%	0 \$0.00	0	\$0.0
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	1 \$158,736.75	NA 0	\$0.0
	Unavailable	461	\$75,264,029.29		1 \$162,363.67	 	
Total		962	\$156,781,629.10	100%	2 \$321,100.42	2 0	\$0.0

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3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	\$0.00	NA 0	\$0.0
	Unavailable	262	\$73,867,284.50	68.94% (\$0.00	NA 0	\$0.0
Total		385	\$107,152,014.86	100%	\$0.00	0	\$0.0
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%		NA 0	\$0.0
	Unavailable	1,256	\$369,940,772.19		\$233,765.75	NA 0	\$0.0
Total		2,933	\$846,269,159.41	100%	\$233,765.75	0	\$0.0
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27% (·	NA 0	\$0.0
	Unavailable	1,562	\$418,669,577.00	47.73% (t	NA 0	\$0.0
Total		3,357	\$877,238,301.22	100%	\$0.00	0	\$0.0
3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88% (\$0.00	NA 0	\$0.0
	Unavailable	335	\$21,739,459.27	35.12% (\$0.00	NA 0	\$0.0
Total	Chavanaoic	930	\$61,905,888.40	100%	†	0	\$0.0
10001		750	\$01,5 0 2, 000.10	100 /0	ψοίσο		ΨΟ
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	\$0.00	NA 0	\$0.0
	Unavailable	262	\$25,768,295.97	29.63%	\$0.00	NA 0	\$0.0
Total		892	\$86,959,194.33	100%	\$0.00	0	\$0.0
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	·	NA 0	\$0.0
	Unavailable	447	\$58,403,478.41	37.13% (†	NA 0	\$0.0
Total		1,215	\$157,314,044.25	100%	\$0.00	0	\$0.
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92% (\$0.00	NA 0	\$0.0
	Unavailable	823	\$212,984,381.23	46.08%	\$0.00	NA 0	\$0.0
Total		1,880	\$462,189,846.79	100%	\$0.00	0	\$0.0
3138A7G77	WELLS FARGO	318	\$17,621,639.99	75.18% (\$0.00	NA 0	\$0.0
5136A7G77	BANK, N.A. Unavailable	100	\$5,817,106.84	24.82% (·	NA 0	\$0.0
Total	Ollavallable	418	\$23,438,746.83	100%		0	\$0.0 \$0.0
Total		410	\$23,436,740.63	100 %	\$0.00	U	φυ.
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	\$0.00	NA 0	\$0.0
	Unavailable	41	\$4,047,967.37	48.57% (\$0.00	NA 0	\$0.0
Total		85	\$8,334,120.37	100%	\$0.00	0	\$0.0
3138A7G93	WELLS FARGO	40	\$5,168,613.84	47.44% (\$0.00	NA 0	\$0.0

	BANK, N.A.						
	Unavailable	45	\$5,727,377.81	52.56% 0	\$0.00	NA 0	\$0.
Total		85	\$10,895,991.65	100% 0	\$0.00	0	\$0.
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,872,165.12	44.29% 0	\$0.00	NA 0	\$0.
Total		43	\$4,227,244.15	100% 0	\$0.00	0	\$0.
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89% 0	\$0.00	NA 0	\$0.
Total	Unavailable	19 33	\$2,410,087.44 \$4,147,500.90	58.11% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		33	\$ 4,14 7,500.90	100%	\$0.00		ΦU •
3138A7GC6	WELLS FARGO BANK, N.A.	5	\$1,078,778.86	54.27% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$908,878.56	45.73% 0	\$0.00	NA 0	\$0.
Total		9	\$1,987,657.42	100% 0	\$0.00	0	\$0.
3138A7GD4	WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,811,741.37	62.13% 0	\$0.00	NA 0	\$0.
Total		24	\$6,135,266.14	100% 0	\$0.00	0	\$0.
3138A7GE2	WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100% 0	\$0.00	NA 0	\$0.
Total		389	\$93,743,532.35	100% 0	\$0.00	0	\$0.
3138A7GF9	WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100% 0	\$0.00	NA 0	\$0.
Total		46	\$10,493,003.41	100% 0	\$0.00	0	\$0.
3138A7GG7	WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100% 0	\$0.00	NA 0	\$0.
Total		173	\$44,541,475.25	100% 0	\$0.00	0	\$0.
3138A7GH5	WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100% 0	\$0.00	NA 0	\$0.
Total		329	\$79,872,357.34	100% 0	\$0.00	0	\$0.
3138A7GJ1	WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100% 0	\$0.00	NA 0	\$0.
Total		77	\$17,122,748.90	100% 0	\$0.00	0	\$0.
3138A7GK8	WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100% 0	\$0.00	NA 0	\$0.

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Total		89	\$23,167,086.82	100% 0	\$0.00	0	\$0.0
3138A7GL6	WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100% 0	\$0.00	NA 0	\$0.0
Total		250	\$61,209,930.03	100% 0	\$0.00	0	\$0.0
3138A7GM4	WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$17,382,622.01	100% 0	\$0.00	0	\$0.0
3138A7GN2	WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$19,627,895.36	100% 0	\$0.00	0	\$0.0
3138A7GP7	WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100% 0	\$0.00	NA 0	\$0.0
Total		237	\$58,722,082.53	100% 0	\$0.00	0	\$0.0
3138A7GQ5	WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100% 0	\$0.00	NA 0	\$0.0
Total		75	\$18,525,161.06	100% 0	\$0.00	0	\$0.0
3138A7GV4	WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	600	\$124,970,658.81	59.57% 0	\$0.00	NA 0	\$0.0
Total		984	\$209,785,485.30	100% 0	\$0.00	0	\$0.0
3138A7GW2	WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	336	\$22,963,058.13	43.25% 0	\$0.00	NA 0	\$0.0
Total		762	\$53,095,858.63	100% 0	\$0.00	0	\$0.0
3138A7GX0	WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	425	\$42,100,922.50	40.94% 0	\$0.00	NA 0	\$0.0
Total		1,045	\$102,837,140.28	100% 0	\$0.00	0	\$0.0
3138A7GY8	WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	770	\$100,177,410.80	41.59% 0	\$0.00	NA 0	\$0.0
Total		1,837	\$240,895,542.79	100% 0	\$0.00	0	\$0.0
3138A7GZ5	WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	200	\$57,504,109.28	38.66% 0	\$0.00	NA 0	\$0.0
Total		552	\$148,744,558.44	100% 0	\$0.00	0	\$0.0

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212247127	BANK OF AMERICA,	0	\$020.254.05	24.700	\$0.00	NAO	ΦΟ.
3138A7H27	N.A.	8	\$939,354.05		· ·		
	Unavailable	24	\$2,850,641.78			NA 0	
Total		32	\$3,789,995.83	100%	\$0.00	0	\$0.0
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98% (\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,586,501.11	66.02%	\$0.00	NA 0	\$0.0
Total		50	\$13,005,722.35	100%	\$0.00	0	\$0.0
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99% (\$0.00	NA 0	\$0.0
	Unavailable	75	\$18,736,491.56	74.01% (\$0.00	NA 0	\$0.0
Total		101	\$25,317,020.28	100%	\$0.00	0	\$0.0
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	\$0.00	NA 0	\$0.0
	Unavailable	24	\$5,176,813.62	70.98% (\$0.00	NA 0	\$0.0
Total		33	\$7,293,078.18	100%	\$0.00	0	\$0.0
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11% (\$0.00	NA 0	\$0.0
	Unavailable	1	\$255,010.11	15.89% (\$0.00	NA 0	\$0.0
Total		6	\$1,604,594.13	100%	\$0.00	0	\$0.0
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8% (\$0.00	NA 0	\$0.0
	Unavailable	339	\$98,408,370.27	56.2% (\$0.00	NA 0	\$0.0
Total		602	\$175,112,270.96	100%	\$0.00	0	\$0.0
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43% (\$0.00	NA 0	\$0.0
	Unavailable	47	\$10,522,349.58	47.57% (\$0.00	NA 0	\$0.0
Total		98	\$22,118,701.88	100%	\$0.00	0	\$0.0
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72		\$210,716.21	NA 0	\$0.0
	Unavailable	5	\$881,409.86		1	NA 0	\$0.0
Total		6	\$1,100,140.58	100%	\$210,716.21	0	\$0.0
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28% (
	Unavailable	80	\$16,067,758.60	47.72%	\$0.00	NA 0	\$0.0
Total		163	\$33,669,291.04	100%			\$0.0

				1	1			
3138А7НВ7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$143,751.59	4.61%	0 \$0.00	NA	0	\$0.0
Total		61	\$3,115,042.15	100%	90.00		0	\$0.0
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$2,111,842.65	17.46%	0 \$0.00	NA	0	\$0.0
Total		22	\$12,093,640.19	100%	90.00		0	\$0.0
3138А7НК7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$13,830,604.84	27.43%		NA	0	\$0.0
Total		169	\$50,415,020.75	100%	0 \$0.00		0	\$0.0
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	207	\$56,001,985.00	48.92%	0 \$0.00	NA	0	\$0.0
Total		411	\$114,470,214.87	100%	0 \$0.00		0	\$0.0
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	1 \$397,092.26	NA	0	\$0.0
	Unavailable	29	\$7,047,711.72	35.14%	0 \$0.00	NA	0	\$0.0
Total		76	\$20,054,314.68	100%	1 \$397,092.26		0	\$0.0
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,645,312.76	91.33%	90.00	NA	0	\$0.0
Total		11	\$1,801,577.21	100%	0 \$0.00		0	\$0.0
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,014,265.93	84.27%	1 1	NA	0	\$0.0
Total		29	\$4,763,343.38	100%	0 \$0.00		0	\$0.0
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,493,247.73	54.96%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,717,069.81	100%	90.00		0	\$0.0
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,146,657.08		1	NA		\$0.0
Total		13	\$1,848,051.18	100%	0 \$0.00		0	\$0.0
3138A7HX9	BANK OF AMERICA,	9	\$578,628.43	44.42%	0 \$0.00	NA	0	\$0.0

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	N.A.							
	Unavailable	10	\$723,859.74	55.58%	\$0.00	0 NA	0	\$0.
Total		19	\$1,302,488.17	100%	\$0.00	0	0	\$0.
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0 \$0.00	0 NA	0	\$0.
<u> </u>	Unavailable	234	\$23,416,196.05	62.91%	0 \$0.00	0 NA	0	\$0.
Total		374	\$37,219,301.21	100%	\$0.00	0	0	\$0.
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0 \$0.00	0 NA	0	\$0
	Unavailable	115	\$32,374,992.95	65.23%	0 \$0.00	NA	0	\$0.
Total		176	\$49,635,512.11	100%	90.00	0	0	\$0.
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0 \$0.00	0 NA	0	\$0.
Total		5	\$1,057,008.48	100%	0 \$0.00	0	0	\$0.
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0 \$0.00	0 NA	0	\$0.
	Unavailable	3	\$186,794.91	15.31%	0 \$0.00) NA	0	\$0.
Total		24	\$1,219,915.07	100%	\$0.00	0	0	\$0.
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0 \$0.00) NA	0	\$0.
	Unavailable	4	\$596,650.24			1	0	\$0.
Total		11	\$1,618,766.77	100%	90.00	0	0	<u>\$0.</u>
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0 \$0.00			\$0.
	Unavailable	11	\$3,037,445.27					\$0.
Total		76	\$20,130,434.40	100%	90.00	0	0	\$0.
3138A7J74	Unavailable	2	\$314,705.41	100%	0 \$0.00	0 NA	0	\$0.
Total		2	\$314,705.41	100%	0 \$0.00	1	0	\$0.
2120 4 7102	Unovoiloblo	1	¢110.417.06	1000/	0 \$0.00	O NA	0	\$0
3138A7J82 Total	Unavailable	1	\$110,417.06 \$110,417.06	100% (0	\$0. \$0 .
1 otai		1	\$110,417.00	100%	<u> </u>	U	U	φυ.
3138A7J90	Unavailable	1	\$135,641.15	100%	0 \$0.00) NA	0	\$0.
Total		1	\$135,641.15	100%	0 \$0.00	0	0	\$0.
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0 \$0.00	0 NA	0	\$0.
	Unavailable	10	\$1,002,313.27	59.35%	0 \$0.00) NA	0	\$0.
Total		16	\$1,688,887.19			1	0	\$0.

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2120 A 71D 5	BANK OF AMERICA,	4	¢400,507,07	22 200 0	Φ0.00	NAO	ΦΩ.
3138A7JB5	N.A.	4	\$408,506.07	32.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$852,571.34		\$0.00	NA 0	\$0.0
Total		10	\$1,261,077.41	100% 0	\$0.00	0	\$0.0
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,525,238.31	58.18% 0	\$0.00	NA 0	\$0.0
Total		16	\$2,621,449.09	100% 0	\$0.00	0	\$0.0
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$3,598,715.22	60.64% 0	\$0.00	NA 0	\$0.0
Total		26	\$5,934,671.36	100% 0	\$0.00	0	\$0.0
3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,354,149.96	69.95% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,935,769.96	100% 0	\$0.00	0	\$0.0
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$1,511,196.05	88.47% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,708,084.28	100% 0	\$0.00	0	\$0.0
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$593,499.86	53.18% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,116,049.86	100% 0	\$0.00	0	\$0.0
3138A7JH2	Unavailable	17	\$5,798,405.21	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$5,798,405.21	100% 0	\$0.00	0	\$0.0
3138А7ЈЈ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86% 0	\$0.00	NA 0	\$0.0
	Unavailable	106	\$12,685,556.61	67.14% 0	\$0.00	NA 0	\$0.0
Total		157	\$18,894,735.03	100% 0	\$0.00	0	\$0.0
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$1,454,717.57	92.29% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,576,294.54	100% 0	\$0.00	0	\$0.0
3138A7JL3	Unavailable	10	\$1,600,035.16		\$0.00	NA 0	\$0.0
Total		10	\$1,600,035.16	100% 0	\$0.00	0	\$0.0

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3138A7JM1	BANK OF AMERICA,	239	\$69,546,122.11	34.74%	0 \$0.00	NA 0	\$0.0
3130A/JIVII	N.A.				·		
	Unavailable	479	\$130,635,791.74		1 \$144,140.11	NA 0	\$0.0
Total		718	\$200,181,913.85	100%	1 \$144,140.11	0	\$0.0
3138A7JN9	Unavailable	1	\$184,489.15	100%	0 \$0.00	NA 0	\$0.0
Total		1	\$184,489.15	100%	0 \$0.00	0	\$0.0
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0 \$0.00	NA 0	\$0.0
	Unavailable	101	\$27,474,979.28	68.05%	0 \$0.00	NA 0	\$0.0
Total		150	\$40,373,518.25	100%	1	0	\$0.0
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0 \$0.00	NA 0	\$0.0
	Unavailable	17	\$2,019,344.04	57.69%	0 \$0.00	NA 0	\$0.0
Total		32	\$3,500,581.57	100%	0 \$0.00	0	\$0.0
3138A7JR0	BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0 \$0.00	NA 0	\$0.0
	Unavailable	9	\$1,200,253.66	61.35%	0 \$0.00	NA 0	\$0.0
Total		15	\$1,956,510.29	100%	0 \$0.00	0	\$0.0
3138A7JS8	BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0 \$0.00	NA 0	\$0.0
	Unavailable	10	\$1,178,536.06	54.38%	0 \$0.00	NA 0	\$0.0
Total		18	\$2,167,274.98	100%	0 \$0.00	0	\$0.0
3138А7ЈТ6	BANK OF AMERICA, N.A.	22	\$4,312,599.33			NA 0	\$0.0
	Unavailable	24	\$5,767,497.77	57.22%		NA 0	\$0.0
Total		46	\$10,080,097.10	100%	0 \$0.00	0	\$0.0
3138А7ЈU3	BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$122,900.00	4.75%	0 \$0.00	NA 0	\$0.0
Total		46	\$2,587,240.85	100%	0 \$0.00	0	\$0.0
3138A7JV1	BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	·	NA 0	\$0.0
	Unavailable	1	\$92,000.00	4.94%	1 1	NA 0	\$0.0
Total		19	\$1,864,136.13	100%	0 \$0.00	0	\$0.0
3138A7JW9	BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0 \$0.00	NA 0	\$0.0

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Total		12	\$1,093,604.01	100%	\$0.00	0	\$0.
3138A7JX7	BANK OF AMERICA, N.A.	5	\$1,230,315.50	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,230,315.50	100% 0	\$0.00	0	\$0.0
3138A7JY5	BANK OF AMERICA, N.A.	6	\$1,735,255.24	100% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,735,255.24	100% 0	\$0.00	0	\$0.0
3138A7JZ2	BANK OF AMERICA, N.A.	10	\$2,265,186.83	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,265,186.83	100% 0	\$0.00	0	\$0.0
3138A7K23	BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,177,848.44	11.72%	\$0.00	NA 0	\$0.0
Total		45	\$10,050,406.44	100% 0	\$0.00	0	\$0.0
3138A7K31	BANK OF AMERICA, N.A.	20	\$4,880,848.53	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,880,848.53	100%	\$0.00	0	\$0.0
3138A7K49	BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85% 0	\$0.00	NA 0	\$0.0
	Unavailable	47	\$5,526,354.18	68.15%	\$0.00	NA 0	\$0.0
Total		69	\$8,109,026.46	100% 0	\$0.00	0	\$0.0
3138A7K56	BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75% 0	·	NA 0	\$0.0
	Unavailable	35	\$4,836,611.27	60.25%		NA 0	\$0.0
Total		58	\$8,027,946.63	100% 0	\$0.00	0	\$0.0
3138A7K64	BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91% 1	\$27,864.67	NA 0	\$0.0
	Unavailable	104	\$7,119,797.54	47.09% 0	i - i	NA 0	\$0.0
Total		234	\$15,120,252.89	100% 1	\$27,864.67	0	\$0.0
3138A7K72	BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,120,982.98	70.66% 0	\$0.00	NA 0	\$0.0
Total		37	\$10,077,177.69	100%	\$0.00	0	\$0.0
3138A7K80	BANK OF AMERICA, N.A.	1	\$305,550.00	28.33% 0	\$0.00	NA 0	\$0.0
·	Unavailable	3	\$772,949.00	71.67% 0	\$0.00	NA 0	\$0.0

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Total		4	\$1,078,499.00	100%	\$0.00	0	\$0.0
3138A7K98	Unavailable	1	\$231,225.45	100% (\$0.00	NAO	\$0.0
Total		1	\$231,225.45	100%		1	\$0.0
3138A7KA5	Unavailable	1	\$212,367.35	100% (\$0.00	NA	\$0.0
Total		1	\$212,367.35	100%	\$0.00	0	\$0.0
3138A7KB3	Unavailable	1	\$159,779.57	100% (\$0.00	NA 0	\$0.0
Total		1	\$159,779.57	100%	\$0.00	0	\$0.0
3138A7KC1	Unavailable	1	\$176,832.18	100% (\$0.00	NAC	\$0.0
Total		1	\$176,832.18	100% (\$0.00	0	\$0.0
3138A7KD9	BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22% (\$0.00	NA	\$0.0
	Unavailable	113	\$31,135,335.57	61.78% (\$0.00	NA (\$0.0
Total		191	\$50,394,722.83	100%	\$0.00	0	\$0.0
3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100% (\$0.00	NA	\$0.0
Total		26	\$1,144,374.01	100%	\$0.00	0	\$0.0
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94% (\$0.00	NA	\$0.0
	Unavailable	1	\$135,784.69	13.06% (\$0.00	NA	\$0.0
Total		5	\$1,039,544.41	100%	\$0.00	0	\$0.0
3138A7KG2	Unavailable	8	\$1,312,058.73	100% (\$0.00	NAC	\$0.0
Total		8	\$1,312,058.73	100%	\$0.00	0	\$0.0
3138A7KH0	Unavailable	227	\$70,034,752.57	100% (\$0.00	NA (\$0.0
Total		227	\$70,034,752.57	100%		0	\$0.0
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6% (\$0.00	NA	\$0.0
	Unavailable	85	\$5,767,896.75	57.4% (\$0.00	NAC	\$0.0
Total		159	\$10,048,691.97	100%	\$0.00	0	\$0.0
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57% (
	Unavailable	66	\$6,387,013.68	60.43% (NAC	1
Total		109	\$10,570,050.68	100%	\$0.00		\$0.0
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	\$102,901.28	NA	\$0.0

	Unavailable	21	\$4,984,988.12	52.22% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	41	\$9,545,294.56		1 \$102,901.28	0	\$0.0 \$0.0
10111			Ψερείσημε		Ψ10292		7
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$259,570.91	25.79% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,006,587.67	100% 0	\$0.00	0	\$0.0
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58		· ·	NA 0	\$0.0
	Unavailable	40	\$5,529,620.98		†	NA 0	\$0.0
Total		59	\$8,098,900.56	100% 0	\$0.00	0	\$0.
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$376,825.00		+	NA 0	\$0.0
Total	_	12	\$1,308,257.20	100% 0	\$0.00	0	\$0.0
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$2,761,159.84			NA 0	\$0.0
Total		33	\$5,351,264.59	100% 0	\$0.00	0	\$0.0
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$1,129,675.44			NA 0	\$0.0
Total		6	\$1,335,675.44	100% 0	\$0.00	0	\$0.0
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56			NA 0	\$0.0
	Unavailable	3	\$683,528.92			NA 0	\$0.0
Total		10	\$2,587,054.48	100% 0	\$0.00	0	\$0.0
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	23	\$2,682,490.76		†	NA 0	\$0.0
Total		47	\$5,510,237.43	100% 0	\$0.00	0	\$0.0
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,311,688.07	45.89% 0		NA 0	\$0.0
Total		25	\$5,037,677.59	100% 0	\$0.00	0	\$0.0
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,520,079.86	34.88% 0	\$0.00	NA 0	\$0.0

Total		19	\$4,357,604.58	100%	0 \$0.00		0	\$0.
 	BANK OF AMERICA,						+	
3138A7KW7	N.A.	47	\$9,128,463.61	57.69%	0 \$0.00	NA	0	\$0
	Unavailable	34	\$6,693,472.47	42.31%	-	NA	0	\$0
Total		81	\$15,821,936.08	100%	0 \$0.00	<u> </u>	0	\$0
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0 \$0.00	NA	0	\$0
	Unavailable	40	\$4,705,770.44	93.08%		NA	0	\$0
Total		43	\$5,055,415.78	100%	0 \$0.00		0	\$0.
3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0 \$0.00	NA	0	\$0
	Unavailable	38	\$4,444,012.39	73.01%		NA	0	\$0
Total		52	\$6,086,941.91	100%	0 \$0.00	<u> </u>	0	\$0.
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0 \$0.00	NA	0	\$0.
	Unavailable	96	\$9,351,540.20	61.78%	0 \$0.00	NA	0	\$0.
Total		156	\$15,137,777.37	100%	0 \$0.00		0	\$0.
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0 \$0.00	NA	0	\$0.
Total		11	\$1,550,029.08	100%	0 \$0.00		0	\$0.
3138A7LA4	BANK OF AMERICA,	2	\$691,258.84	1.06%	0 \$0.00	NA	0	\$0.
	N.A. Unavailable	217	\$64,639,062.92	98 94%	1 \$333,179.84	NA	0	\$0.
Total	Chavanaoic	219	\$65,330,321.76		1 \$333,179.84		0	\$0.
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,622,493.21	17.33%		NA	0	\$0.
Total		57	\$15,129,660.92	100%	0 \$0.00		0	\$0.
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,124,678.99	7.42%		NA	0	\$0.
Total		54	\$15,150,419.51	100%	0 \$0.00		0	\$0.
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0 \$0.00	NA	0	\$0.
	Unavailable	50	\$13,625,375.49	22.57%	1 1	NA	0	\$0.
Total		245	\$60,370,626.36	100%	0 \$0.00		0	\$0.
3138A7LE6		190	\$49,266,022.08	82%	0 \$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	39	\$10,815,031.22	18% 0	\$0.00	NA 0	\$0.
Total		229	\$60,081,053.30	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,742,717.84	34.7% 0	\$0.00	NA 0	\$0.
Total		43	\$5,022,956.31	100% 0	\$0.00	0	\$0.
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,203,619.23	44.03% 0	\$0.00	NA 0	\$0.
Total		36	\$5,004,380.75	100% 0	\$0.00	0	\$0.
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38% 0	\$0.00	NA 0	\$0.
	Unavailable	148	\$31,758,039.36	48.62% 0	\$0.00	NA 0	\$0.
Total		300	\$65,322,256.06	100% 0	\$0.00	0	\$0.
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$2,679,291.23	53.53% 0	\$0.00	NA 0	\$0.
Total		77	\$5,004,904.39	100% 0	\$0.00	0	\$0.
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$657,350.00	16.42% 0	\$0.00	NA 0	\$0.
Total		67	\$4,004,520.00	100% 0	\$0.00	0	\$0.
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,596,476.14	63.02% 0	\$0.00	NA 0	\$0.
Total		38	\$10,467,773.83	100% 0	\$0.00	0	\$0.
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$3,188,267.05	39.81% 0	\$0.00	NA 0	\$0.
Total		82	\$8,007,935.12	100% 0	\$0.00	0	\$0.
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,987,795.09	79.15% 0	\$0.00	NA 0	\$0.
Total		39	\$10,091,415.42	100% 0	\$0.00	0	\$0.
3138A7LP1	BANK OF AMERICA,	5	\$1,565,587.88	59.72% 0	\$0.00	NA 0	\$0.

N.A.						
Unavailable	5	\$1,056,050.00	40.28% (\$0.00	NA 0	\$0.0
	10	\$2,621,637.88		\$0.00	0	\$0.
BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	\$0.00	NA 0	\$0.
Unavailable	20	\$5,500,157.49	35.88% (\$0.00	NA 0	\$0.
	59	\$15,328,958.34	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57% (\$0.00	NA 0	\$0.
Unavailable	8	\$1,557,174.66	15.43%	\$216,508.09	NA 0	\$0.
	43	\$10,094,098.15	100%	\$216,508.09	0	\$0.
BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67% (\$0.00	NA 0	\$0.
Unavailable	12	\$3,378,577.79	22.33% (\$0.00	NA 0	\$0.
	57	\$15,127,772.11	100%	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98% (\$0.00	NA 0	\$0.0
Unavailable	12	\$3,626,480.05	30.02% (\$0.00	NA 0	\$0.
	49	\$12,079,755.58	100%	\$0.00	0	\$0.0
BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	\$382,064.02	NA 0	\$0.0
Unavailable	10	\$2,473,984.12		· ·	NA 0	\$0.
	47	\$11,090,382.23	100%	\$382,064.02	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$279,029.04			NA 0	\$0.0
Unavailable	7	\$1,201,468.06		1	NA 0	\$0.0
	9	\$1,480,497.10	100%	\$0.00	0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$71,920.00		·	NA 0	\$0.0
Unavailable	16				NA 0	
	17	\$3,883,922.60	100%	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00		·	NA 0	\$0.0
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Unavailable	16 23	\$2,560,752.21 \$4,257,698.21	60.14% (100% (NA 0	\$0.0 \$0. 0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,556,583.72	100% 0	\$0.00	0	\$0.0
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,417,630.01	100% 0	\$0.00	0	\$0.0
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,458,257.85	100% 0	\$0.00	0	\$0.0
	GYV. GT YYO. CT						
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	34	\$8,681,016.81	83.22% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,431,482.35	100% 0	\$0.00	0	\$0. 0
			** *** ***	100110	+0.00		
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,417,437.00	100% 0	\$0.00	0	\$0.0
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,250,109.22	100% 0	\$0.00	0	\$0.0
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,905,197.71	69.32% 0	\$0.00	NA 0	\$0.0
Total		19	\$2,748,282.88	100% 0	\$0.00	0	\$0.0
3138A7P28	CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,938.93	7.1% 0	\$0.00	NA 0	\$0.0
Total		79	\$18,919,867.12	100% 0	\$0.00	0	\$0.0
3138A7P36	CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,523,999.10	11.99% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,708,588.31	100% 0	\$0.00	0	\$0.0
3138A7P44	CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$288,000.00	5.24% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,501,351.77	100% 0	\$0.00	0	\$0.0
3138A7P51	CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57% 0	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,703,554.47	8.43% 0	\$0.00	NA 0	\$0.0
Total		124	\$32,075,855.16	100% 0	\$0.00	0	\$0.0
3138A7P69	CHASE HOME	127	\$32,915,942.29	92.98% 0	\$0.00	NA 0	\$0.0
3130A/107	FINANCE, LLC				<u> </u>		
	Unavailable	10	\$2,483,964.50			NA 0	
Total		137	\$35,399,906.79	100% 0	\$0.00	0	\$0.0
	CHACE HOME						
3138A7P77	CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100% 0	\$0.00	NA 0	\$0.0
Total	I'IIIAINCE, LEC	25	\$6,629,016.72	100% 0	\$0.00	0	\$0.0
10141		-	Ψυ,υπ,,υπο	100 /0 0	ΨΟ•ΟΟ	Ť	ΨΟ٠
212015025	CHASE HOME	26	\$0.724.212.24	10000	Φ0.00	NA	Φ0.4
3138A7P85	FINANCE, LLC	36	\$8,724,313.24	100% 0	\$0.00	NA 0	\$0.0
Total		36	\$8,724,313.24	100% 0	\$0.00	0	\$0.0
3138A7P93	CHASE HOME	14	\$3,624,609.38	90.73% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC				· ·		
	Unavailable	2	\$370,207.76			NA 0	
Total		16	\$3,994,817.14	100% 0	\$0.00	U	\$0.0
	CHASE HOME						
3138A7PA0	FINANCE, LLC	11	\$2,878,781.97	28.52% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$7,216,819.85	71.48% 0	\$0.00	NA 0	\$0.0
Total		38	\$10,095,601.82	100% 0	\$0.00	0	\$0.0
3138A7PB8	CHASE HOME	178	\$28,931,756.29	82.44% 0	\$0.00	NA 0	\$0.0
3130/1/1 D 0	FINANCE, LLC				·		
	Unavailable	38	\$6,164,611.90			NA 0	
Total		216	\$35,096,368.19	100% 0	\$0.00	0	\$0.0
	CHASE HOME						
3138A7PC6	CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$4,768,016.57	9.24% 0	\$0.00	NA 0	\$0.0
Total		318	\$51,581,614.91	100% 0		0	
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2120 4 700 4	CHASE HOME	26	¢10 122 052 65	(7,070,0	Φ0.00	NIAO	ΦΩ.4
3138A7PD4	FINANCE, LLC	36	\$10,133,953.65	67.07% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,975,888.59	32.93% 0	\$0.00	NA 0	\$0.0
Total		52	\$15,109,842.24	100% 0	\$0.00	0	\$0.0
3138A7PE2	CHASE HOME	33	\$9,115,545.57	82.25% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC	7					
Total	Unavailable	40	\$1,967,480.98 \$11,083,026.55			NA 0	
		/1/1	W11 NV2 NAZ EEL	100% 0	\$0.00	0	\$0.0

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3138A7PF9	CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$2,761,687.84	31.65% 0	\$0.00	NA 0	\$0.0
Total		89	\$8,725,323.63	100% 0	\$0.00	0	\$0.
3138A7PG7	CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,373,986.76	3.64% 0	\$0.00	NA 0	\$0.0
Total		390	\$37,776,384.73	100% 0	\$0.00	0	\$0.0
3138A7PH5	CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$1,557,590.87	4.31% 0	\$0.00	NA 0	\$0.0
Total		366	\$36,101,048.34	100% 0	\$0.00	0	\$0.0
3138A7PJ1	CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$689,596.94	13.52% 0	\$0.00	NA 0	\$0.0
Total		52	\$5,098,814.60	100% 0	\$0.00	0	\$0.0
			. ,				·
3138A7PK8	CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,724,984.14	62.38% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,971,442.63	100% 0	\$0.00	0	\$0.0
3138A7PL6	CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,756,362.77	49.88% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,521,185.53	100% 0	\$0.00	0	\$0.0
3138A7PM4	CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,151,725.16	30.97% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,718,320.26	100% 0	\$0.00	0	\$0.0
3138A7PN2	CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31% 0	\$0.00	NA 0	\$0.0
	Unavailable	31	\$2,055,453.79	8.69% 0	\$0.00	NA 0	\$0.0
Total		325	\$23,659,191.27	100% 0	\$0.00	0	\$0.0
3138A7PP7	CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,021,093.51	7% 0	\$0.00	NA 0	\$0.0
Total		198	\$14,596,710.04	100% 0	\$0.00	0	\$0.0
3138A7PQ5	CHASE HOME	54	\$3,529,685.27	89.44% 0	\$0.00	NA 0	\$0.0

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	FINANCE, LLC			<u> </u>			
	Unavailable	6	\$416,546.49	10.56% 0	\$0.00	NA 0	\$0.0
Total		60	\$3,946,231.76	1		0	\$0.0
3138A7PR3	CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$4,661,230.95	16.54% 0	\$0.00	NA 0	\$0.0
Total		106	\$28,186,702.84	1	\$0.00	0	\$0.0
3138A7PS1	CHASE HOME FINANCE, LLC	55	\$15,103,676.42		·	NA 0	\$0.0
	Unavailable	10	\$2,503,558.98	1 11	·	NA 0	\$0.0
Total		65	\$17,607,235.40	100% 0	\$0.00	0	\$0.0
3138A7PT9	CHASE HOME FINANCE, LLC	70	\$19,293,546.26		·	NA 0	\$0.0
	Unavailable	49	\$12,737,634.63		·	NA 0	\$0.0
Total		119	\$32,031,180.89	100% 0	\$0.00	0	\$0.0
3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18		·	NA 0	\$0.0
	Unavailable	23	\$6,852,963.20	55.63% 0	\$0.00	NA 0	\$0.0
Total		42	\$12,318,182.38		\$0.00	0	\$0.0
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39% 0	·	NA 0	\$0.0
	Unavailable	8	\$1,621,618.64	19.61% 0	\$0.00	NA 0	\$0.0
Total		38	\$8,268,034.15	100% 0	\$0.00	0	\$0.0
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33			NA 0	\$0.
	Unavailable	10	\$2,281,262.99	1 1		NA 0	\$0.
Total		47	\$12,649,831.32	100% 0	\$0.00	0	\$0.
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100% 0	\$0.00	NA 0	\$0.0
Total		52	\$13,972,407.72	100% 0	\$0.00	0	\$0.
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$595,250.15			NA 0	\$0.
Total		33	\$8,619,558.35	100% 0	\$0.00	0	\$0.
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76		·	NA 0	\$0.
Total		13	\$2,876,482.76	100% 0	\$0.00	0	\$0.

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3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$804,145.03	3.99% 0	\$0.00	NA 0	\$0.
Total		278	\$20,172,058.40	100% 0	\$0.00	0	\$0.0
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23% 0	\$0.00	NA 0	\$0.0
	Unavailable	14	\$803,365.14	10.77% 0	\$0.00	NA 0	\$0.0
Total		108	\$7,459,063.31	100% 0	\$0.00	0	\$0.0
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$150,429.15	4.64% 0	\$0.00	NA 0	\$0.0
Total		51	\$3,240,417.30	100% 0	\$0.00	0	\$0.0
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$199,732.60	4.85% 0	\$0.00	NA 0	\$0.0
Total		61	\$4,119,200.04	100% 0	\$0.00	0	\$0.0
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$251,300.00	5.32% 0	\$0.00	NA 0	\$0.0
Total		22	\$4,724,315.48	100% 0	\$0.00	0	\$0.0
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	24	\$3,244,180.56	7.24% 0	\$0.00	NA 0	\$0.0
Total		348	\$44,826,033.28	100% 0	\$0.00	0	\$0.0
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$3,605,843.93	15.11% 0	\$0.00	NA 0	\$0.0
Total		185	\$23,870,218.70	100% 0	\$0.00	0	\$0.0
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$236,781.84	7.22% 0	\$0.00	NA 0	\$0.0
Total		26	\$3,281,447.32	100% 0	\$0.00	0	\$0.0
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$4,251,470.80	100% 0	\$0.00	0	\$0.0
3138A7QB7	CHASE HOME	474	\$61,259,208.01	90.17% 0	\$0.00	NA 0	\$0.0

	FINANCE, LLC						
	Unavailable	50	\$6,678,853.60	9.83%	\$0.00	NA 0	\$0.
Total		524	\$67,938,061.61	100%	\$0.00	0	\$0.
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	\$0.00	NA 0	\$0.
	Unavailable	32	\$4,245,751.87	5.42%	1 1	NA 0	\$0.
Total		604	\$78,299,651.54	100%	\$0.00	0	\$0.
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89% 0	· ·	NA 0	
	Unavailable	6	\$748,530.08	11%	· · · · · · · · · · · · · · · · · · ·	NA 0	\$0.
Total		52	\$6,805,083.44	100%	\$0.00	0	\$0.
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,852,559.91	45.21%		NA 0	\$0.
Total		42	\$10,732,383.60	100%	\$0.00	0	\$0.
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,104,498.93	24.92%	\$0.00	NA 0	\$0.
Total		35	\$8,444,252.98	100%	\$0.00	0	\$0.
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	·	NA 0	\$0.
	Unavailable	1	\$216,733.18	19.39%	\$0.00	NA 0	\$0.
Total		5	\$1,118,009.42	100%	\$0.00	0	\$0.
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	\$0.00	NA 0	\$0.
Total		3	\$1,219,189.12	100%	\$0.00	0	\$0.
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	\$0.00	NA 0	\$0.
	Unavailable	3	\$460,368.58	38.55%		NA 0	\$0.
Total		8	\$1,194,186.94	100%	\$0.00	0	\$0.
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	\$0.00	NA 0	\$0.
	Unavailable	593	\$184,350,799.01	93.75%		NA 0	\$0.
Total		631	\$196,631,740.60	100%	\$0.00	0	\$0.
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	\$0.00	NA 0	\$0.
	Unavailable	475	\$142,255,115.62	78.65%		NA 0	\$0.
Total		621	\$180,877,879.26	100%	\$0.00	0	\$0.

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3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47		1 \$343,736.75			\$0.0
	Unavailable	680	\$185,864,243.45				0	\$0.0
Total		1,597	\$414,878,173.92	100%	1 \$343,736.75	/	0	\$0.0
3138A7QN1	CHASE HOME FINANCE, LLC	239			·			\$0.0
	Unavailable	1,120	\$350,223,370.25	1 1				\$0.0
Total		1,359	\$416,464,866.50	100%	0 \$0.00	ı	0	\$0.0
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$46,611,926.55		0 \$0.00	NA	0	\$0.0
Total		192	\$107,554,162.49	100%	0 \$0.00		0	\$0.0
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$31,065,129.65	38.77%	0 \$0.00	NA	0	\$0.0
Total		368	\$80,119,255.53				0	\$0.0
 	CHASE HOME	\longrightarrow		\longmapsto	 		+	
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,694,099.34	100%	0 \$0.00		0	\$0.0
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$3,275,994.59	1				\$0.0
Total		38	\$8,402,466.43	100%	0 \$0.00	/	0	\$0.0
3138A7QU5	CHASE HOME FINANCE, LLC	6	, ,		·			\$0.0
L	Unavailable	2	\$726,204.27	1				\$0.
Total		8	\$1,884,765.20	100%	0 \$0.00	i	0	\$0.
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$7,123,495.31	1 1	 		0	\$0.
Total		29	\$8,132,570.31	100%	0 \$0.00	/	0	\$0.
3138A7QW1	CHASE HOME FINANCE, LLC	59	, ,					\$0.
	Unavailable	18					0	\$0.
Total		77	\$7,625,618.24	100%	0 \$0.00	, '	0	\$0.
3138A7QX9	CHASE HOME	256	\$24,777,238.14	94.97%	0 \$0.00	NA	0	\$0.

	FINANCE, LLC	<u> </u>			<u> </u>				
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.
Total		269	\$26,088,674.30	100%	0	\$0.00		0	\$0.
	CHASE HOME	+						\vdash	
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA		\$0.
Total		116	\$11,300,757.70	100%	0	\$0.00		0	\$0.
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64			\$0.00	NA	Н-	\$0.
	Unavailable	1	\$89,731.91	1.93%	_	\$0.00	NA	_	\$0.
Total		50	\$4,637,602.55	100%	0	\$0.00		0	\$0.
3138A7R26	Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,700,148.53	100%	0	\$0.00		0	\$0.
3138A7R34	Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,573,433.43	100%		\$0.00		0	\$0.
3138A7R42	Unavailable	29	\$9,337,690.02	100%	n	\$0.00	NA	0	\$0.
Total	Onavanaore	29	\$9,337,690.02	100%	_	\$0.00 \$0.00	114	0	\$0.
2120 47050	77:1-1-1-	06	ФОТ CO1 204 50	100%	2	ΦΩ ΩΩ	NIA		•0
3138A7R59 Total	Unavailable	86 86	\$27,691,394.50 \$27,691,394.50	100% 100 %		\$0.00 \$0.00	NA	0	\$0. \$0.
			Ψ=1,902=,-			Ψ			
3138A7R67	Unavailable	20	\$1,472,401.22	100%		\$0.00	NA		\$0.
Total		20	\$1,472,401.22	100%	0	\$0.00		0	\$0.
3138A7R75	Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.
Total	S	26	\$2,528,404.51	100%		\$0.00		0	\$0.
2120 4 7 D 0 2	TT-amilable	23	Φ2 990 175 00	100%		ቀሳ ሰብ	NIA		
3138A7R83 Total	Unavailable	23 23	\$2,889,175.00 \$2,889,175.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0. \$0.
10141		40	\$4,007,173.00	100 /0	U	Φυ.υυ		U	ψυ•
3138A7R91	Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,135,725.00	100%	_	\$0.00		0	\$0.
3138A7RA8	CHASE HOME	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.
313011,1010	FINANCE, LLC Unavailable	2	\$262,927.00			\$0.00	NA	Н.	\$0.
Total	Ullavallaule	33	\$262,927.00 \$4,098,945.43	100%	_	\$0.00 \$0.00	ΝA	0	\$0. \$0.
	CHAGE HOME				-			$oxed{+}$	
3138A7RB6	CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%		\$0.00	NA	0	\$0.
	Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.

Total		70	\$9,276,496.12	100% 0	\$0.00	0	\$0.
3138A7RC4	CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$862,027.23	36.4% 0		NA 0	
Total		14	\$2,368,278.74	100% 0	\$0.00	0	\$0.
3138A7RD2	CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,176,478.02	56.24% 0	1	NA 0	1
Total		25	\$5,648,551.37	100% 0	\$0.00	0	\$0.
3138A7RE0	CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$14,424,096.15	57.37% 0	1	NA 0	1
Total		86	\$25,140,502.46	100% 0	\$0.00	0	\$0.
3138A7RF7	CHASE HOME FINANCE, LLC	36	\$10,122,475.64	20.24% 0	\$0.00	NA 0	\$0.
	Unavailable	131	\$39,900,824.18	79.76% 0	\$0.00	NA 0	\$0.
Total		167	\$50,023,299.82	100% 0	\$0.00	0	\$0.
3138A7RH3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,628,351.47	100% 0	\$0.00	0	\$0.
		1.0	† : 22 7 207 5 0	10000	* 2.00	374.0	40
3138A7RK6	WEBSTER BANK, N.A.	18	\$4,237,206.59	100% 0		NA 0	1
Total		18	\$4,237,206.59	100% 0	\$0.00	0	\$0.
3138A7RL4	WEBSTER BANK, N.A.	62	\$13,902,105.02	100% 0	\$0.00	NA 0	\$0.
Total		62	\$13,902,105.02	100% 0		0	
3138A7RM2	WEBSTER BANK, N.A.	60	\$13,991,792.01	100% 0		NA 0	1
<u>Total</u>		60	\$13,991,792.01	100% 0	\$0.00	0	\$0.
3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,068,580.70	100% 0	\$0.00	0	
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61% 0	\$0.00	NA 0	
	Unavailable	8	\$1,289,564.07	56.39% 0		NA 0	
Total		14	\$2,286,764.07	100% 0	\$0.00	0	\$0.
3138A7RV2		3	\$475,500.00	31.9% 0	\$0.00	NA 0	\$0.

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	3	\$1,015,300.00	68.1% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,490,800.00	100% 0	\$0.00	0	\$0.0
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$514,600.00	34.56% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,489,100.00	100% 0	\$0.00	0	\$0.
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00		\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,342,954.21	76.31% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,759,954.21	100% 0	\$0.00	0	\$0.0
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00		\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,761,528.00		\$0.00	NA 0	\$0.0
Total		17	\$2,502,072.00	100% 0	\$0.00	0	\$0.0
3138A7RZ3 Total	Unavailable	8	\$2,625,375.00 \$2,625,375.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A7S25 Total	Unavailable	16 16	\$1,118,875.00 \$1,118,875.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.0 \$0. 0
3138A7S33	Unavailable	19	\$5,429,583.43		\$0.00	NA 0	\$0.0
Total		19	\$5,429,583.43	100% 0	\$0.00	0	\$0.0
3138A7S41	Unavailable	19	\$5,212,708.77	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$5,212,708.77	100% 0	\$0.00	0	\$0.0
3138A7S58	Unavailable	174	\$46,480,350.00	100% 0	\$0.00	NA 0	\$0.0
Total	Onavanaoic	174	\$46,480,350.00	100% 0	\$0.00	0	\$0.0
3138A7S66	Unavailable	21	\$1,591,675.00	11	\$0.00	NA 0	\$0.0
Total		21	\$1,591,675.00	100% 0	\$0.00	0	\$0.0
3138A7S74	Unavailable	50	\$4,931,000.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavaliaule	50	\$4,931,000.00 \$4,931,000.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 Ottai		 •	Ψτηνοιησουίσο	100 /0	ΨΟ•ΟΟ		ΨΟυ
3138A7S82	Unavailable	23	\$2,733,025.00	100% 0	\$0.00	NA 0	\$0.0

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Total		23	\$2,733,025.00	100% 0	\$0.00	0	\$0.0
3138A7S90	Unavailable	38	\$5,260,763.29	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	38	\$5,260,763.29	100% 0	\$0.00	0	\$0.0
3138A7SA7	Unavailable	7	\$1,832,325.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,832,325.00	100% 0	\$0.00	0	\$0.0
3138A7SB5	Unavailable	7	\$1,300,375.00	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,300,375.00	100% 0	\$0.00	0	\$0.0
3138A7SC3	Unavailable	18	\$5,116,625.00	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$5,116,625.00	100% 0	\$0.00	0	\$0.0
3138A7SD1	Unavailable	18	\$1,303,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaoio	18	\$1,303,850.00	100% 0	\$0.00	0	\$0.0
2129 4 7550	Unavailable	10	¢1 942 612 55	10007 0	\$0.00	NIAO	\$0.0
3138A7SE9 Total	Unavanable	19 19	\$1,843,613.55 \$1,843,613.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 otal		19	φ1,043,013.33	100 /6 0	φυ.υυ		φυ.
3138A7SF6	Unavailable	23	\$2,977,275.00	100% 0	\$0.00	NA 0	\$0.0
Total		23	\$2,977,275.00	100% 0	\$0.00	0	\$0.0
3138A7SG4	Unavailable	8	\$1,944,525.00	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,944,525.00	100% 0	\$0.00	0	\$0.0
3138A7SH2	Unavailable	8	\$1,926,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	O NAVALIMOTO	8	\$1,926,125.00	100% 0	\$0.00	0	\$0.0
3138A7SJ8	Unavailable	73	\$19,775,420.72	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	73	\$19,775,420.72	100% 0	\$0.00	0	\$0.0
3138A7SK5	Unavailable	21	\$2,896,875.00	100% 0	\$0.00	NA 0	\$0.0
Total	Unavanable	21	\$2,896,875.00 \$2,896,875.00	100% 0	\$0.00 \$ 0.00	0	\$0.0 \$0. 0
			44.000.000	1004/0	40.00	77.10	**
3138A7SL3	Unavailable	16	\$1,882,550.00	100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		16	\$1,882,550.00	100% 0	\$0.00		⊅ 0.(
3138A7SM1	Unavailable	20	\$1,986,200.00	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,986,200.00	100% 0	\$0.00	0	\$0.0
3138A7SN9	Unavailable	18	\$1,423,765.07	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	18	\$1,423,765.07	100% 0	\$0.00	0	\$0.0
			1.5				
3138A7SP4	Unavailable	10	\$2,208,775.00	100% 0	\$0.00	NA 0	\$0.0

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Total		10	\$2,208,775.00	100% 0	\$0.00	0	\$0.0
3138A7SQ2	Unavailable	10	\$1,276,975.00	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$1,276,975.00	100% 0	\$0.00	0	\$0.
					4		
3138A7SR0	Unavailable	11	\$1,068,457.58	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		11	\$1,068,457.58	100% 0	\$0.00	0	\$0.0
3138A7SS8	Unavailable	20	\$1,317,794.93	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,317,794.93	100% 0	\$0.00	0	\$0.0
3138A7ST6	Unavailable	43	\$9,480,690.78	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaere	43	\$9,480,690.78	100% 0	\$0.00	0	\$0.0
2120 4 70112	TT '1 1 1	00	ф22 104 250 00	10000	Φ0.00	NIAO	ΦΩ.
3138A7SU3 Total	Unavailable	99 99	\$23,184,250.00 \$23,184,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai		77	\$23,164,230.00	100 % 0	φυ.υυ		φυ.
3138A7SV1	Unavailable	32	\$4,087,425.00	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$4,087,425.00	100% 0	\$0.00	0	\$0.0
2120 1 7 2 1 1 2	** " 11	2.1	\$2.067.042.00	10000	Φ0.00	N/4 0	
3138A7SW9	Unavailable	21	\$2,067,042.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,067,042.00	100% 0	\$0.00	U	\$0.0
3138A7SX7	Unavailable	19	\$1,495,990.30	100% 0	\$0.00	NA 0	\$0.0
Total		19	\$1,495,990.30	100% 0	\$0.00	0	\$0.0
3138A7SY5	Unavailable	16	\$2,567,076.00	100% 0	\$0.00	NA 0	\$0.0
Total	Uliavaliable	16	\$2,567,076.00 \$2,567,076.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
lotai		10	\$2,307,070.00	100 % 0	φυ.υυ		φυ.
3138A7SZ2	Unavailable	14	\$1,337,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,337,575.00	100% 0	\$0.00	0	\$0.0
3138A7TA6	Unavailable	9	\$1,865,575.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	9	\$1,865,575.00	100% 0	\$0.00	0	\$0.0
				10.5.1			
3138A7TB4	Unavailable	18	\$4,596,785.09	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$4,596,785.09	100% 0	\$0.00	U	\$0.0
3138A7TC2	Unavailable	11	\$2,837,000.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,837,000.00	100% 0	\$0.00	0	\$0.0
3138A7TD0	Unavailable	23	\$5,710,850.00	100% 0	\$0.00	NA 0	\$0.0
Total	Ullavallault	23	\$5,710,850.00 \$5,710,850.00	100% 0	\$0.00 \$0.00	0	\$0.0 \$0.0
1 0141		23	ψυ, / 10,000.00	100 /0 0	φυ.υυ		ψ υ. (
3138A7TE8	Unavailable	26	\$1,860,462.00	100% 0	\$0.00	NA 0	\$0.0

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Total		26	\$1,860,462.00	100% 0	\$0.00	0	\$0.0
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3138A7TF5	Unavailable	37 37	\$3,600,675.00	100% 0 100% 0	\$0.00	NA 0	\$0.0 \$0. 0
Total		3/	\$3,600,675.00	100% 0	\$0.00	U	Ф 0.(
3138A7TG3	Unavailable	21	\$2,485,650.00	100% 0	\$0.00	NA 0	\$0.0
Total		21	\$2,485,650.00	100% 0	\$0.00	0	\$0.0
3138A7TH1	Unavailable	15	\$2,066,175.00	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$2,066,175.00	100% 0	\$0.00	0	\$0.0
3138A7TJ7	Unavailable	13	\$2,329,700.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,329,700.00	100% 0	\$0.00	0	\$0.0
3138A7TK4	Unavailable	17	\$4,007,600.00	100% 0	\$0.00	NA 0	\$0.0
Total		17	\$4,007,600.00	100% 0	\$0.00	0	\$0.0
3138A7TL2	Unavailable	5	\$1,048,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,048,950.00	100% 0	\$0.00	0	\$0.0
3138A7TM0	Unavailable	18	\$5,208,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	18	\$5,208,125.00 \$5,208,125.00	100% 0	\$0.00	0	\$0.0
3138A7TN8	Unavailable	66	\$18,506,450.00	100% 0	\$0.00	NA 0	\$0.0
Total		66	\$18,506,450.00	100% 0	\$0.00	0	\$0.0
3138A7TP3	Unavailable	13	\$1,266,777.04	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,266,777.04	100% 0	\$0.00	0	\$0.0
3138A7TQ1	Unavailable	12	\$1,407,575.00	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,407,575.00	100% 0	\$0.00	0	\$0.0
3138A7TR9	Unavailable	14	\$1,905,950.00	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$1,905,950.00	100% 0	\$0.00	0	\$0.0
3138A7TS7	Unavailable	11	\$2,835,433.00	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$2,835,433.00	100% 0	\$0.00	0	\$0.0
3138A7TT5	Unavailable	20	\$5,551,425.00	100% 0	\$0.00	NA 0	\$0.0
Total	-	20	\$5,551,425.00	100% 0	\$0.00	0	\$0.0
3138A7TU2	Unavailable	18	\$1,875,775.00	100% 0	\$0.00	NA 0	\$0.0
Total Total		18	\$1,875,775.00	100% 0	\$0.00	0	\$0.0
3138A7TV0	Unavailable	11	\$1,463,725.00	100% 0	\$0.00	NA 0	\$0.0
D1307/110	Unavanaule	111	φ1,+03,723.00	100700	φυ.υυ	INAU	φ υ. (

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Total		11	\$1,463,725.00	100%	\$0.00		0	\$0.
3138A7TW8	Unavailable	14	\$3,286,125.00	100% (\$0.00	NA	Λ	\$0.
	Oliavaliable				1			
Total		14	\$3,286,125.00	100%	\$0.00		0	\$0.
3138A7TX6	Unavailable	12	\$2,848,475.00	100% (\$0.00	NA	0	\$0.
Total	o na vanaore	12	\$2,848,475.00		1		0	\$0.
Total		12	φ 2,040,473.00	100 /6 (φυ.υυ			ψ0.
3138A7TY4	Unavailable	7	\$1,998,803.50	100% (\$0.00	NA	0	\$0.
Total		7	\$1,998,803.50	100%	\$0.00		0	\$0.
	STONEGATE						-	
3138A7U48	MORTGAGE	7	\$747,450.00	49.23% (\$0.00	NA	Λ	\$0.
3136A7U46	CORPORATION	/	\$747,430.00	49.23%	\$0.00	INA	U	Φ0.
	Unavailable	7	\$770,700.00	50.77% (\$0.00	NA	0	\$0.
Total		14	\$1,518,150.00				0	\$0.
Total		17	ψ1,510,150.00	100 /6 (φυ.υυ			ΨΟ.
3138A7U55	Unavailable	11	\$2,996,200.00	100% (\$0.00	NA	0	\$0.
Total		11	\$2,996,200.00	100% (\$0.00		0	\$0.
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3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	\$0.00	NA	0	\$0.
	Unavailable	5	\$848,812.89	10.19% (\$0.00	NA	0	\$0.
Total		38	\$8,328,090.33	100%	\$0.00		0	\$0.
	NATIONSTAR						+	
3138A7U71	MORTGAGE, LLC	23	\$2,099,735.76			NA	0	\$0.
	Unavailable	7	\$622,434.23	22.87% (\$0.00	NA	0	\$0.
Total		30	\$2,722,169.99	100%	\$0.00		0	\$0.
	NATIONSTAR						+	
3138A7U89	MORTGAGE, LLC	14	\$1,765,489.13	73.64%	\$0.00	NA	0	\$0.
	Unavailable	5	\$632,131.51	26.36% (\$0.00	NA	0	\$0.
Total		19	\$2,397,620.64	100%	\$0.00		0	\$0.
	NATIONGTAD							
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34% (\$0.00	NA	0	\$0.
	Unavailable	4	\$638,195.23	40.66% (\$0.00	NA	0	\$0.
Total		10	\$1,569,640.61	100% (\$0.00		0	\$0.
24224			***	40000				*~
3138A7V21	Unavailable	29	\$3,936,088.79			NA		\$0.
Total		29	\$3,936,088.79	100%	\$0.00		0	\$0.
 	LAKE MICHIGAN	+ +					+	
3138A7V39	CREDIT UNION	1	\$344,535.28	1.22%	\$0.00	NA	0	\$0.
	Unavailable	119	\$27,958,427.26	98.78%	\$0.00	NA	0	\$0.

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Total		120	\$28 202 062 54	100% 0	\$0.00	0	<u>Φ</u> Ω
Total		120	\$28,302,962.54	100% 0	\$0.00	<u> V </u> _	\$0.
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00		\$0.00	NA 0	\$0.
	Unavailable	23	\$1,393,341.85		\$0.00	NA 0	\$0.
Total		24	\$1,454,091.85	100% 0	\$0.00	0	\$0.
3138A7V54	Unavailable	16	\$1,588,076.24		\$0.00	NA 0	\$0.
Total		16	\$1,588,076.24	100% 0	\$0.00	0	\$0.
3138A7V62	Unavailable	20	\$2,490,821.60		\$0.00	NA 0	\$0.
Total		20	\$2,490,821.60	100% 0	\$0.00	0	\$0.
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20		\$0.00	NA 0	\$0.
	Unavailable	63	\$15,376,141.55		\$0.00	NA 0	\$0.
Total		69	\$16,953,612.75	100% 0	\$0.00	0	\$0.
2126 1 77722		+ +	\$2.500.55	1005	* -		.*
3138A7V88	Unavailable	16	\$2,690,687.72	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,690,687.72	100% 0	\$0.00	0	\$0.
3138A7V96	Unavailable	15	\$2,723,008.61	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,723,008.61	100% 0	\$0.00	0	\$0.
		 	, ,,				1
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74		\$0.00	NA 0	\$0.
	Unavailable	1	\$329,603.48		\$0.00	NA 0	\$0.
Total		4	\$1,150,831.22	100% 0	\$0.00	0	\$0.
3138A7VB1	NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80		\$0.00	NA 0	\$0.
	Unavailable	1	\$416,475.36		\$0.00	NA 0	\$0.
Total		11	\$2,578,079.16	100% 0	\$0.00	0	\$0.
3138A7VC9	NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,465,381.71	100% 0	\$0.00	0	\$0.0
3138A7VD7	NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,631,135.64	100% 0	\$0.00	0	\$0.
3138A7VE5	NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,247,066.10	100% 0	\$0.00	0	\$0.0

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3138A7VF2	NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$786,268.43	23.44% 0	\$0.00	NA	0 \$0
Total		15	\$3,353,778.85	100% 0	\$0.00	(0 \$0
3138A7VG0	NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$721,163.60	53% 0	\$0.00	NA	0 \$0
Total		21	\$1,360,743.81	100% 0	\$0.00	(0 \$0
3138A7VH8	NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92% 0	·	NA	
	Unavailable	8	\$772,608.58	44.08% 0	i i	NA	
Total		18	\$1,752,914.04	100% 0	\$0.00	(0 \$0
3138A7VJ4	NATIONSTAR MORTGAGE, LLC	10	\$1,247,765.09	58.19% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$896,520.41	41.81% 0	\$0.00	NA	0 \$0
Total		17	\$2,144,285.50	100% 0	\$0.00	(0 \$0
3138A7VM7	NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$290,666.21	24.17% 0	\$0.00	NA	0 \$0
Total		6	\$1,202,441.69	100% 0	\$0.00	(0 \$0
3138A7VN5	NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$339,000.00	11.48% 0		NA	0 \$0
Total		13	\$2,952,068.87	100% 0	\$0.00	(0 \$0
3138A7VP0	NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56			NA	0 \$0
	Unavailable	6	\$1,696,650.40	56.41% 0		NA	
Total		11	\$3,007,731.96	100% 0	\$0.00	(0 \$0
3138A7VQ8	Unavailable	20	\$3,215,967.09	100% 0	\$0.00	NA	0 \$0
Total		20	\$3,215,967.09	100% 0	†	(0 \$0
3138A7VR6	Unavailable	8	\$1,240,095.21	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,240,095.21	100% 0	\$0.00	(0 \$0
3138A7VS4	Unavailable	15	\$2,892,526.44	100% 0	\$0.00	NA	0 \$0
Total		15	\$2,892,526.44	100% 0	\$0.00		0 \$0
		1 1					
3138A7VT2	Unavailable	78	\$13,263,766.35	100% 0	1	NA	
Total		78	\$13,263,766.35	100% 0	\$0.00		0 \$0

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3138A7VU9	Unavailable	25	\$3,685,611.14	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,685,611.14	100% 0	\$0.00	0	\$0.
3138A7VY1	LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,089,120.68	94.7% 0	\$0.00	NA 0	\$0.
Total		17	\$1,150,120.68	100% 0	\$0.00	0	\$0.
3138A7VZ8	Unavailable	22	\$2,176,195.44	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,176,195.44	100% 0	\$0.00	0	\$0.
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,437,370.89	91.42% 0	\$0.00	NA 0	\$0.
Total		12	\$1,572,320.89	100% 0	\$0.00	0	\$0.
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,962,203.57	94.11% 0	\$0.00	NA 0	\$0.
Total		15	\$3,147,703.26	100% 0	\$0.00	0	\$0.
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$14,894,102.58	93.32% 0	\$0.00	NA 0	\$0.
Total		75	\$15,959,902.58	100% 0	\$0.00	0	\$0.
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64% 0	\$0.00	NA 0	\$0.
	Unavailable	119	\$31,749,042.47	75.36% 0	\$0.00	NA 0	\$0.
Total		161	\$42,128,799.85	100% 0	\$0.00	0	\$0.
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$16,201,291.28	68.46% 0	\$0.00	NA 0	\$0.
Total		87	\$23,664,632.48	100% 0	\$0.00	0	\$0.
3138A7WA2	Unavailable	11	\$2,438,040.41	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,438,040.41	100% 0	\$0.00	0	\$0.
3138A7WB0	Unavailable	56	\$10,835,689.65	100% 0	\$0.00	NA 0	\$0.
Total		56	\$10,835,689.65	100% 0	\$0.00	0	\$0.
3138A7WC8	Unavailable	21	\$4,303,517.18	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,303,517.18	100% 0	\$0.00	0	\$0.
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3138A7WG9	Unavailable	10	\$2,319,438.80	100% 0	\$0.00	NA 0	\$0.0
Total		10	\$2,319,438.80	100% 0	\$0.00	0	\$0.
3138A7WH7	Unavailable	5	¢1 212 266 64	100% 0	\$0.00	NIA O	\$0.0
 	Unavanable	5	\$1,213,366.64		\$0.00	NA 0	\$0.0
Total		5	\$1,213,366.64	100% 0	\$0.00	U	\$0.
3138A7WJ3	Unavailable	8	\$2,615,453.10	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,615,453.10	100% 0	\$0.00	0	\$0.
3138A7WK0	Unavailable	27	\$7,605,408.83	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoie	27	\$7,605,408.83	100% 0	\$0.00	0	\$0.
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3138A7WL8	Unavailable	9	\$2,002,258.03	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,002,258.03	100% 0	\$0.00	0	\$0.0
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$406,152.91	15.97% 0	\$0.00	NA 0	\$0.0
Total		12	\$2,543,678.36	100% 0	\$0.00	0	\$0.0
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,721,388.12		\$0.00	NA 0	\$0.0
Total		23	\$5,487,577.61	100% 0	\$0.00	0	\$0.0
3138A7WR5	Unavailable	8	\$1,658,375.35	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,658,375.35	100% 0	\$0.00	0	\$0.0
3138A7WS3	Unavailable	20	\$4,026,467.12	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$4,026,467.12	100% 0	\$0.00	0	\$0.0
3138A7WT1	Unavailable	9	\$1,404,712.03	100% 0	\$0.00	NA 0	\$0.0
Total	Ollavallaule	9	\$1,404,712.03 \$1,404,712.03	100% 0	\$0.00	0	\$0.0 \$0.0
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3138A7WU8	Unavailable	8	\$1,107,729.27	100% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,107,729.27	100% 0	\$0.00	0	\$0.0
3138A7WV6	Unavailable	27	\$6,122,595.52	100% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	27	\$6,122,595.52	100% 0	\$0.00	0	\$0.0
2 0 441			Ψ0,122,070,02	100 /0 0	ΨΟ•ΟΟ		Ψυ•
3138A7WW4	Unavailable	32	\$1,822,502.09	100% 0	\$0.00	NA 0	\$0.0
Total		32	\$1,822,502.09	100% 0	\$0.00	0	\$0.0
3138A7WX2	Unavailable	38	\$3,598,182.12	100% 0	\$0.00	NA 0	\$0.0
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Total		38	\$3,598,182.12	100% 0	\$0.00		0 \$
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8% 0	\$0.00	NA	0 \$
	Unavailable	22	\$2,826,312.78			1	
Total		23	\$2,937,848.29	100% 0	\$0.00		0 \$
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46% 0	\$0.00	NA	0 \$
	Unavailable	75	\$17,329,979.52	98.54% 0	\$0.00	NA	0 \$
Total		76	\$17,586,734.56	100% 0	\$0.00		0 \$
3138A7Z76	Unavailable	28	\$5,581,117.49	100% 0	\$0.00	NA	0 \$
Total	Ullavallaule	28	\$5,581,117.49		1	1	0 \$
Total		+ -	Ψοροσιρίτιοιο	100 /0 0	Ψυ•υυ		
3138A7Z84	Unavailable	6	\$1,445,486.99	100% 0	\$0.00	NA	0 \$
Total		6	\$1,445,486.99	100% 0	\$0.00		0 \$
3138A7Z92	Unavailable	8	\$1,919,488.46	100% 0	\$0.00	NA	0 \$
Total	Onuvanaore	8	\$1,919,488.46		1	1 1	0 \$
			+-y · /				<u> </u>
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15			NA	
Total		207	\$58,411,361.15	100% 0	\$0.00	<u> </u>	0 \$
2120 4 02 D 1	DNC DANK NIA	50	\$14,088,052.57	100% 0	\$0.00	NA	0 \$
3138A82B1 Total	PNC BANK, N.A.	50 50	\$14,088,052.57 \$14,088,052.57	100% 0	1		0 \$
1 Otai		30	\$14,000,00 <i>2</i> .01	100 /0 0	φυ.υυ		<u></u> Ψ
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100% 0	\$0.00	NA	0 \$
Total		5	\$1,308,500.85				0 \$
3138A82P0	NATIONSTAR	13	\$1,636,775.58	91.97% 0	\$0.00	NA	0 \$
	MORTGAGE, LLC Unavailable	+ +	\$142,946.11	8.03% 0			
Total	Unavanable	14	\$142,946.11 \$1,779,721.69		†	1	0 \$
10141		+ + + + + + + + + + + + + + + + + + + +	\$1,777,741.07	100 /0 0	φυ.υυ		<u></u> Ψ
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100% 0	\$0.00	NA	0 \$
Total		36	\$6,326,615.39	100% 0	\$0.00		0 \$
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10				
Total		5	\$1,216,259.10	100% 0	\$0.00		0 \$

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2120106770	THE BRANCH	1.5	#2 402 042 0 <i>6</i>	10000	40.00	27.4		Φ0
3138A86T8	BANKING AND TRUST COMPANY	15	\$2,402,843.96	100% 0	\$0.00	NA	ال	\$0.
Total		15	\$2,402,843.96	100% 0	\$0.00		0	\$0.
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100% 0	\$0.00	NA (0	\$0.
Total	,	28	\$3,845,535.95	100% 0	\$0.00		0	\$0.
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100% 0	\$0.00	NA	0	\$0.
Total		4	\$961,539.80	100% 0	\$0.00		0	\$0.
3138A86W1	U.S. BANK N.A.	4	\$708,589.05	22.81% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,397,419.28	77.19% 0	\$0.00	NA	0	\$0.
Total		17	\$3,106,008.33	100% 0	\$0.00	(0	\$0.
3138A86X9	U.S. BANK N.A.	12	\$3,052,741.50	50.75% 0	\$0.00	NA (0	\$0.
	Unavailable	11	\$2,962,995.66	49.25% 0	\$0.00	NA	0	\$0.
Total		23	\$6,015,737.16	100% 0	\$0.00	(0	\$0.
3138A86Y7	U.S. BANK N.A.	7	\$1,158,751.37	70.05% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$495,346.38	29.95% 0	\$0.00	NA)	\$0.
Total		10	\$1,654,097.75	100% 0	\$0.00		0	\$0.
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,302,455.41	52.04% 0	\$0.00	NA)	\$0.
Total		19	\$2,502,743.74	100% 0	\$0.00	(0	\$0.
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$792,450.85	45.42% 0	\$0.00	NA	0	\$0.
Total		19	\$1,744,651.49	100% 0	\$0.00		0	\$0.
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$838,300.00	52.23% 0	\$0.00	NA	0	\$0.
Total		7	\$1,605,124.72	100% 0	\$0.00		0	\$0.
3138A87C4	U.S. BANK N.A.	4	\$518,639.93	48.9% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$542,034.99	51.1% 0	\$0.00	NA ()	\$0.
Total		8	\$1,060,674.92	100% 0	\$0.00		0	\$0.
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$67,716,531.42	75.08% 0	\$0.00	NA (_	\$0.
Total		159	\$90,187,543.49	100% 0	\$0.00		0	\$0.

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3138A87H3	BANK OF AMERICA,	54	\$7,470,232.52	74.08%	\$133,728.82	NA 0	\$0.0
3130A07113	N.A.						
<u> </u>	Unavailable	19	\$2,613,250.00	25.92% (NA 0	\$0.0
Total		73	\$10,083,482.52	100%	\$133,728.82	U 	\$0.0
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61		\$370,662.80	NA 0	\$0.0
	Unavailable	266	\$76,946,949.78	38.39% (1	NA 0	\$0.0
Total		737	\$200,437,718.39	100%	\$370,662.80	0	\$0.0
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100% (\$0.00	NA 0	\$0.0
Total		170	\$50,428,290.12	100% (\$0.00	0	\$0.0
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%		NA 0	\$0.0
	Unavailable	32	\$9,009,982.38	35.75% (\$0.00	NA 0	\$0.0
Total		91	\$25,205,147.94	100%	\$0.00	0	\$0.0
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26% (\$0.00	NA 0	\$0.0
	Unavailable	47	\$13,302,791.13	52.74% (\$0.00	NA 0	\$0.0
Total		95	\$25,223,216.13	100%	\$0.00	0	\$0.0
3138A8A22	Unavailable	13	\$4,438,661.00	100% (\$0.00	NA 0	\$0.0
Total		13	\$4,438,661.00	100%		0	\$0.0
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73% (\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,926,464.39	41.27%	\$0.00	NA 0	\$0.0
Total		25	\$4,667,545.65	100%	\$0.00	0	\$0.0
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03% (\$0.00	NA 0	\$0.0
	Unavailable	114	\$19,860,701.49	51.97% (\$0.00	NA 0	\$0.0
Total		197	\$38,213,841.72	100%	\$0.00	0	\$0.0
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3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68% (NA 0	\$0.0
	Unavailable	25	\$3,467,735.47	26.32% (NA 0	\$0.0
Total	-	90	\$13,176,147.65	100%	\$0.00	0	\$0.0
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9% (\$0.00	NA 0	\$0.0
	Unavailable	5	\$404,714.18	12.1% (\$0.00	NA 0	\$0.0

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Total		24	\$3,344,307.82	100% 0	\$0.00	0	\$0.0
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,028,809.92	100% 0	\$0.00	0	\$0.0
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,033,471.99	100% 0	\$0.00	0	\$0.0
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,236,266.01	100% 0	\$0.00	0	\$0.0
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100% 0	\$0.00	NA 0	\$0.0
Total		30	\$5,881,961.62	100% 0	\$0.00	0	\$0.0
3138A8AP1 Total	Unavailable	14 14	\$2,922,303.43 \$2,922,303.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
			, _,,,,,		7 3 3 3		7 ***
3138A8AQ9	Unavailable	54	\$10,570,730.14	100% 0	\$0.00	NA 0	\$0.0
Total		54	\$10,570,730.14	100% 0	\$0.00	0	\$0.0
3138A8AR7	Unavailable	9	\$1,088,427.31	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		9	\$1,088,427.31	100% 0	\$0.00	0	\$0.0
3138A8AS5	Unavailable	10	\$2,640,272.93	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		10	\$2,640,272.93	100% 0	\$0.00	0	\$0.0
3138A8AT3	Unavailable	20	\$5,595,974.05	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$5,595,974.05	100% 0	\$0.00	0	\$0.0
3138A8AU0	Unavailable	15	\$1,466,343.16	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,466,343.16	100% 0	\$0.00	0	\$0.0
3138A8AV8	Unavailable	150	\$40,897,613.32	100% 0	\$0.00	NA 0	\$0.0
Total		150	\$40,897,613.32	100% 0	\$0.00	0	\$0.0
3138A8AW6	Unavailable	13	\$1,666,699.11	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$1,666,699.11	100% 0	\$0.00	0	\$0.0
3138A8AX4	Unavailable	11	\$1,787,833.53	100% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,787,833.53	100% 0	\$0.00	0	\$0.0
3138A8AY2	Unavailable	7	\$1,665,218.90	100% 0	\$0.00	NA 0	\$0.0
Total	O III - MIIMOIO	7	\$1,665,218.90	100% 0	\$0.00	0	\$0.0

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3138A8AZ9	Unavailable	60	\$18,405,677.50	100% 0	\$0.00	NA 0	\$0.0
Total		60	\$18,405,677.50		\$0.00	0	\$0.0
3138A8B21	EVERBANK	3	\$669,457.26		\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	9	\$1,586,056.02	i i i i	\$0.00	NA 0	\$0.0
Total		12	\$2,255,513.28	100% 0	\$0.00	0	\$0.0
3138A8B39	EVERBANK	1	\$163,811.89	9.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,495,742.58		\$0.00	NA 0	\$0.0
Total		7	\$1,659,554.47	100% 0	\$0.00	0	\$0.0
3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	41	\$11,426,064.27	56.16% 0	\$0.00	NA 0	\$0.0
Total		77	\$20,346,372.39	 	\$0.00	0	\$0.0
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75% 0	\$0.00	NA 0	\$0.0
3138A0DIVI/	Unavailable	17	\$2,612,343.57		\$0.00	NA 0	\$0.0 \$0.0
Total	Ullavallaul	26	\$7,306,759.02	l	\$0.00 \$0.00	0	\$0.0 \$0. 0
10tai			Φ1,5000,152.0±	100 /6 0	φυ.υυ		ψυ•
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$4,449,279.46	69.46% 0	\$0.00	NA 0	\$0.0
Total		24	\$6,405,559.46	100% 0	\$0.00	0	\$0.0
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23% 0	\$0.00	NA 0	\$0.0
010011022	Unavailable	21	\$3,780,194.92	76.77% 0	\$0.00	NA 0	\$0.0
Total		28	\$4,923,811.50		\$0.00	0	\$0.0
			************	55.000	***		20.4
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	4	\$400,122.92	33.17% 0	\$0.00	NA 0	\$0.0
Total		12	\$1,206,368.69	100% 0	\$0.00	0	\$0.0
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34% 0	\$0.00	NA 0	\$0.0
	Unavailable	71	\$21,719,931.29	t	\$0.00	NA 0	\$0.0
Total		132	\$37,029,973.95	100% 0	\$0.00	0	\$0.0
3138A8BS4	EVERBANK	11	\$754,357.10	63.16% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$440,001.56	i i i i	\$0.00	NA 0	\$0.0
Total		17	\$1,194,358.66	100% 0	\$0.00	0	\$0.0
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83% 0	\$0.00	NA 0	\$0.0
3138A0D12	Unavailable	7	\$1,947,770.97		\$0.00	NA 0	\$0.0
Total	Опитинист	27	\$2,674,585.96	i i i	\$ 0.00	0	\$0.0
I VV			Y-7 /-		T		
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25% 0	\$0.00	NA 0	\$0.0

	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,222,308.21	100%	0	\$0.00		0	\$0.
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3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%		\$0.00	NA	-	\$0.0
	Unavailable	6	\$958,141.77	39.39%	_	\$0.00	NA	_	\$0.0
Total		15	\$2,432,309.99	100%	0	\$0.00		0	\$0.
					4			Н	
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%		\$0.00	NA	_	\$0.0
	Unavailable	14	\$3,583,195.64		_	\$0.00	NA		\$0.0
Total		19	\$4,417,274.31	100%	0	\$0.00		0	\$0.
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,103,898.48	100%	0	\$0.00		0	\$0.0
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	Λ	\$0.00	NA	Λ	\$0.0
5136A6D11	Unavailable	4	\$1,009,130.26		_	\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	6	\$1,664,325.72	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		U	\$1,004,323.72	100 %	V	φυ.υυ		V	φυ.
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.0
Total		83	\$24,873,532.23	100%	0	\$0.00		0	\$0.0
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,089,112.04	100%	_	\$0.00		0	\$0.0
2120 4 0 (220	EVE OTE DI A CIE DIA NIZ	22	ФО 222 420 42	1000	1	Φ42.220.42			ΦΟ.
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43		_	\$43,338.42	NA		\$0.0
<u>Total</u>		32	\$2,332,430.43	100%	1	\$43,338.42		0	\$0.0
3138A8C46	FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,436,876.64	100%	0	\$0.00		0	\$0.0
2120 4 9052	EIDCT DI ACE DANIZ	1.4	¢1 264 440 20	1000	Λ	\$0.00	NT A	Λ	\$0.4
3138A8C53 Total	FIRST PLACE BANK	14 14	\$1,364,440.28 \$1,364,440.28		_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Total		14	\$1,304,440.26	100%	V	\$0.00		V	Φυ.
3138A8C61	FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,745,351.92	100%	0	\$0.00		0	\$0.0
3138A8C79	FIRST PLACE BANK	22	\$2,862,552.78	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	PIRST TEACE BANK	22	\$2,862,552.78		_	\$0.00 \$0.00		0	\$0.0 \$0.0
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			Ψ=900=900=10	100 /0	<i>y</i>	Ψυ•υυ			Ψ υ.
2120 4 0 0 0 5	STONEGATE MORTGAGE	5	¢1 100 000 00	20 1107	_	\$0.00	NT A	_	¢ Ω .
3138A8C95	MORTGAGE CORPORATION	5	\$1,108,900.00	38.41%	U	\$0.00	NA	U	\$0.0
	Unavailable	7	\$1,777,918.00	61.59%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,886,818.00	100% 0	\$0.00	0	\$0.
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3138A8CZ7	FIRST PLACE BANK	19	\$2,509,111.07		\$0.00	NA 0	\$0.
	Unavailable	2	\$242,703.76		\$0.00	NA 0	\$0.
Total		21	\$2,751,814.83		\$0.00	0	\$0.
		1				-	
3138A8D29	PHH MORTGAGE CORPORATION	97	\$32,067,717.74		\$0.00	NA 0	\$0.
	Unavailable	370	\$84,434,891.71	72.47% 0	\$0.00	NA 0	\$0.
Total		467	\$116,502,609.45	100% 0	\$0.00	0	\$0.
3138A8D37	PHH MORTGAGE CORPORATION	1	\$59,701.08	4.37% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,306,872.78		\$0.00	NA 0	\$0.
Total		5	\$1,366,573.86	100% 0	\$0.00	0	\$0.
	DIHLA CORTO: ~	+	1	<u> </u>		-	-
3138A8D45	PHH MORTGAGE CORPORATION	6	\$653,513.36		\$0.00	NA 0	\$0.
	Unavailable	35	\$7,700,163.39		\$0.00	NA 0	\$0.
Total		41	\$8,353,676.75	100% 0	\$0.00	0	\$0.
3138A8D52	PHH MORTGAGE CORPORATION	29	\$7,648,486.66	23.74% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$24,569,138.67	76.26% 0	\$0.00	NA 0	\$0.
Total		123	\$32,217,625.33		\$0.00	0	\$0.
		4		<u> </u>		-	
3138A8D60	PHH MORTGAGE CORPORATION	448	, , ,	49.68% 0	\$0.00	NA 0	\$0.
	Unavailable	582	\$120,006,434.12	50.32% 0	\$0.00	NA 0	\$0.
Total		1,030	\$238,483,823.24	100% 0	\$0.00	0	\$0.
3138A8D78	PHH MORTGAGE CORPORATION	18	\$1,298,098.48	48.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,354,127.58	51.06% 0	\$0.00	NA 0	\$0.
Total		30	\$2,652,226.06		\$0.00	0	\$0.
		1 1				-	
3138A8D86	PHH MORTGAGE CORPORATION	13	\$1,925,711.50		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,663,269.80		\$0.00	NA 0	\$0.
Total		29	\$4,588,981.30	100% 0	\$0.00	0	\$0.
3138A8D94	PHH MORTGAGE CORPORATION	115	\$7,475,950.41	28.12% 0	\$0.00	NA 0	\$0.
	Unavailable	281	\$19,112,792.71	71.88% 0	\$0.00	NA 0	\$0.
Total		396	\$26,588,743.12		\$0.00	0	\$0.
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	MANUFACTURERS						
3138A8DA1	AND TRADERS	11	\$1,868,411.40	100% 0	\$0.00	NA (\$0.
m , 1	TRUST COMPANY	11	Φ1 9C9 411 40	10007 0	Φ0.00		\$ 60
Total		11	\$1,868,411.40	100% 0	\$0.00	(\$0.
	MANUFACTURERS						
3138A8DB9	AND TRADERS	3	\$985,535.27	67.22% 0	\$0.00	NA (\$0.
2130110223	TRUST COMPANY		Ψ, σο, σοσ. 2 /	07.2270	φ0.00		, , , , , , , , , , , , , , , , , , , ,
	Unavailable	2	\$480,679.57	32.78% 0	\$0.00	NA (\$0.
Total		5	\$1,466,214.84	100% 0	\$0.00	(\$0.
3138A8DC7	Unavailable	30	\$9,455,885.32	100% 0	\$0.00	NA (\$0.
Total		30	\$9,455,885.32	100% 0	\$0.00	(\$0.
2120 4 0005	PROVIDENT FUNDING	1	\$225,000,00	0.760/ 0	\$0.00	NIA (0.0
3138A8DD5	ASSOCIATES, L.P.	1	\$225,000.00	9.76% 0	\$0.00	NA (\$0.
	Unavailable	6	\$2,080,600.00	90.24% 0	\$0.00	NA (\$0.
Total	Chavanasie	7	\$2,305,600.00	100% 0	· ·	(1
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3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100% 0	\$0.00	NA (\$0.
Total		68	\$4,488,004.90	100% 0	\$0.00	(\$0.
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100% 0	\$0.00	NA (\$0.
Total		38	\$2,484,671.98	100% 0	\$0.00	(\$0.
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100% 0	\$0.00	NA (\$0.
Total	FNC BANK, N.A.	31	\$1,784,119.32 \$1,784,119.32	100% 0		NA (1
lotai		31	\$1,704,119.32	100%	φυ.υυ		<i>)</i>
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100% 0	\$0.00	NA (\$0.
Total	TIVE BILLING THE	77	\$7,551,105.47	100% 0		(0.0
			1 /2 2 /		1		
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100% 0	\$0.00	NA (\$0.
Total		49	\$4,861,236.69	100% 0	\$0.00	(\$0.
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100% 0		NA (\$0.
Total		16	\$1,584,874.05	100% 0	\$0.00	(\$0.
2120 A ODI 7	DNIC DANIZ NI A	1 47	\$10.570.220.10	1000	\$0.00	NT A	0 00
3138A8DL7 Total	PNC BANK, N.A.	147 147	\$19,579,239.19 \$19,579,239.19	100% 0 100% 0	1	NA (
i otai		14/	\$17,5 <i>17,45</i> 7.19	100% 0	\$0.00		<i>γ</i>
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100% 0	\$0.00	NA (\$0.
Total		81	\$10,633,059.46	100% 0	1 1	(
			. , ,	•	, , , , ,		7,00
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100% 0	\$0.00	NA (\$0.
Total		23	\$2,968,428.40	100% 0	\$0.00	(

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3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100% 0	\$0.00	NA 0	\$0.0
Total		89	\$14,438,272.62	100% 0	\$0.00	0	\$0.0
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100% 0	0 \$0.00	NA 0	\$0.0
Total		47	\$7,665,058.67		1	0	\$0.0
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100% 0	0 \$0.00	NA 0	\$0.0
Total	,	9	\$1,461,311.30	i	1 1	0	\$0.0
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100% 0	0 \$0.00	NA 0	\$0.0
Total		13	\$3,730,822.10	1		0	\$0.0
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100% 0	0 \$0.00	NA 0	\$0.0
Total		14	\$3,448,112.40	i	1 1	0	\$0.0
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	i		NA 0	\$0.0
Total	_	19	\$5,255,589.87	100% 0	\$0.00	0	\$0.0
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28			NA 0	\$0.0
Total		7	\$2,171,875.28	100% 0	\$0.00	0	\$0.0
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99		1 1	NA 0	\$0.0
Total	_	47	\$12,217,080.99	100% 0	\$0.00	0	\$0.0
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100% 0	\$0.00	NA 0	\$0.0
Total		14	\$3,704,101.61	100% 0	\$0.00	0	\$0.0
3138A8DY9	PHH MORTGAGE CORPORATION	5	\$604,218.22		·	NA 0	\$0.0
	Unavailable	7	\$930,839.23			NA 0	\$0.
Total		12	\$1,535,057.45	100% 0	0 \$0.00		\$0.
3138A8E28	PHH MORTGAGE CORPORATION	3	\$646,566.00		·	NA 0	\$0.0
Total	Unavailable	3	\$487,232.35 \$1 133 708 35			NA 0	\$0.
1 otai		6	\$1,133,798.35	100% 0	Φυ.υυ	0	\$0.
3138A8E36	PHH MORTGAGE CORPORATION	3	\$454,289.57		·	NA 0	\$0.
by 4.1	Unavailable	9	\$759,584.85 \$1,213,874.42			NA 0	\$0.
Total		12	\$1,213,874.42	100% 0	\$0.00	0	<u>\$0.</u>
3138A8E44	PHH MORTGAGE CORPORATION	9	\$1,122,962.19	89.29% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$134,632.01	10.71% 0	\$0.00	NA 0	\$0.

Total		10	\$1,257,594.20	100% 0	\$0.00	0	
3138A8E51	PHH MORTGAGE CORPORATION	28	\$8,418,871.54	59.16% 0	\$0.00	NA) 5
	Unavailable	23	\$5,811,004.29	40.84% 0	\$0.00	NA C	1
Total		51	\$14,229,875.83	100% 0	\$0.00	0	9
3138A8E69	PHH MORTGAGE CORPORATION	378	\$80,779,106.04	48.93% 0	\$0.00	NA) 5
	Unavailable	408	\$84,315,721.14	51.07% 0	\$0.00	NA	1
Total		786	\$165,094,827.18	100% 0	\$0.00	0	9
3138A8E77	PHH MORTGAGE CORPORATION	523	\$134,710,854.89	66.86% 0	\$0.00	NA) 5
	Unavailable	307	\$66,770,159.20	33.14% 0	\$0.00	NA () 5
Total		830	\$201,481,014.09	100% 0	\$0.00	0	9
3138A8E85	PHH MORTGAGE CORPORATION	20	\$1,843,777.00	58.66% 0	\$0.00	NA () 5
	Unavailable	15	\$1,299,143.80	41.34% 0	\$0.00	NA C) 5
Total		35	\$3,142,920.80	100% 0	\$0.00	0	
3138A8E93	PHH MORTGAGE CORPORATION	88	\$13,515,564.04	36.99% 0	\$0.00	NA () 5
	Unavailable	143	\$23,026,402.08	63.01% 0	\$0.00	NA	1
Total		231	\$36,541,966.12	100% 0	\$0.00	0	5
3138A8EA0	PHH MORTGAGE CORPORATION	16	\$2,163,958.89	33.56% 0	\$0.00	NA) 5
	Unavailable	32	\$4,283,254.84	66.44% 0	\$0.00	NA	
Total		48	\$6,447,213.73	100% 0	\$0.00	0	
3138A8EB8	PHH MORTGAGE CORPORATION	37	\$2,394,404.44	30.03% 0	\$0.00	NA) 5
	Unavailable	89	\$5,578,286.59	69.97% 0	\$0.00	NA) 5
Total		126	\$7,972,691.03	100% 0	\$0.00	0	
3138A8EC6	Unavailable	6	\$1,448,510.84	100% 0	\$0.00	NAC) 5
Total		6	\$1,448,510.84	100% 0	\$0.00	0	9
3138A8ED4	PHH MORTGAGE CORPORATION	22	\$2,134,236.57	30.52% 0	·	NA	
	Unavailable	51	\$4,858,556.84	69.48% 0		NAC	
Total		73	\$6,992,793.41	100% 0	\$0.00	0	
3138A8EE2		64	\$15,493,646.59	100% 0	\$0.00	NA 0) 5

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T. 4.1	CORPORATION		φ1 5 403 (46 5 0	1000	φο οο		ሰ ሰ
Total		64	\$15,493,646.59	100% 0	\$0.00	0	\$0.
3138A8EF9	PHH MORTGAGE CORPORATION	8	\$931,504.90	24.83% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,820,323.50	75.17% 0	\$0.00	NA 0	\$0.
Total		32	\$3,751,828.40	100% 0	\$0.00	0	\$0.
3138A8EG7	Unavailable	24	\$3,859,703.09	100% 0	\$0.00	NA 0	\$0.
Total		24	\$3,859,703.09	100% 0	\$0.00	0	\$0.
3138A8EH5	PHH MORTGAGE CORPORATION	25	\$1,257,835.12	51.28% 0	\$0.00	NA 0	\$0.
_	Unavailable	21	\$1,195,067.06	48.72% 0	\$0.00	NA 0	\$0.
Total		46	\$2,452,902.18	100% 0	\$0.00	0	\$0.
3138A8EK8	PHH MORTGAGE CORPORATION	39	\$9,843,807.40	16.1% 0	\$0.00	NA 0	\$0.
	Unavailable	280	\$51,303,019.62	83.9% 0	\$0.00	NA 0	\$0.
Total		319	\$61,146,827.02	100% 0	\$0.00	0	\$0.
3138A8EL6	PHH MORTGAGE CORPORATION	374	\$92,683,418.11	48.24% 0	\$0.00	NA 0	\$0.
	Unavailable	541	\$99,446,313.57	51.76% 0	\$0.00	NA 0	\$0.
Total		915	\$192,129,731.68	100% 0	\$0.00	0	\$0.
3138A8EM4	PHH MORTGAGE CORPORATION	1	\$217,639.02	2.55% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,311,829.51	97.45% 0	\$0.00	NA 0	\$0.
Total		32	\$8,529,468.53	100% 0	\$0.00	0	\$0.
3138A8EN2	PHH MORTGAGE CORPORATION	8	\$800,974.41	30.3% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,842,891.14	69.7% 0	\$0.00	NA 0	\$0.
Total		21	\$2,643,865.55	100% 0	\$0.00	0	\$0.
3138A8EP7	PHH MORTGAGE CORPORATION	49	\$12,421,909.32	96.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$406,857.14	3.17% 0	\$0.00	NA 0	\$0.
Total		51	\$12,828,766.46	100% 0	\$0.00	0	\$0.
3138A8EQ5	PHH MORTGAGE CORPORATION	41	\$9,805,442.46	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,805,442.46	100% 0	\$0.00	0	\$0.

3138A8ER3	PHH MORTGAGE CORPORATION	75	\$18,339,580.91	90.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,869,700.74	9.25% 0	\$0.00	NA 0	\$0.0
Total		83	\$20,209,281.65	100% 0	\$0.00	0	\$0.
3138A8ES1	PHH MORTGAGE CORPORATION	47	\$12,008,825.38	99.6% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$47,750.00	0.4% 0	\$0.00	NA 0	\$0.0
Total		48	\$12,056,575.38	100% 0	\$0.00	0	\$0.0
3138A8ET9	PHH MORTGAGE CORPORATION	271	\$68,149,953.74	66.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	124	\$34,731,363.28	33.76% 0	\$0.00	NA 0	\$0.0
Total		395	\$102,881,317.02	100% 0	\$0.00	0	\$0.
3138A8EU6	PHH MORTGAGE CORPORATION	104	\$32,130,974.98	90.63% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$3,323,300.00	9.37% 0	\$0.00	NA 0	\$0.0
Total		112	\$35,454,274.98	100% 0	\$0.00	0	\$0.0
3138A8EV4	PHH MORTGAGE CORPORATION	40	\$10,332,787.51	96.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$394,400.00	3.68% 0	\$0.00	NA 0	\$0.0
Total		41	\$10,727,187.51	100% 0	\$0.00	0	\$0.0
3138A8EW2	PHH MORTGAGE CORPORATION	51	\$12,740,797.17	98.43% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$203,000.00	1.57% 0	\$0.00	NA 0	\$0.0
Total		52	\$12,943,797.17	100% 0	\$0.00	0	\$0.0
3138A8EX0	PHH MORTGAGE CORPORATION	60	\$15,096,978.10	83.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	10	\$3,028,127.91	16.71% 0	\$0.00	NA 0	\$0.0
Total		70	\$18,125,106.01	100% 0	\$0.00	0	\$0.0
3138A8EY8	PHH MORTGAGE CORPORATION	49	\$12,937,105.46	100% 0	\$0.00	NA 0	\$0.0
Total		49	\$12,937,105.46	100% 0	\$0.00	0	\$0.0
3138A8EZ5	PHH MORTGAGE CORPORATION	3	\$954,390.59	58.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$686,314.91	41.83% 0	\$0.00	NA 0	\$0.0
Total		8	\$1,640,705.50	100% 0	\$0.00	0	\$0.0
3138A8FA9	PHH MORTGAGE CORPORATION	11	\$1,033,257.99	95.24% 0	\$0.00	NA 0	\$0.0

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	Unavailable	1	\$51,675.00	4.76% 0		NA 0	
Total		12	\$1,084,932.99	100% 0	\$0.00	0	\$0.
2120 4 0 6 2 4		2	¢202.262.12	21 22% 0	Φ0.00	NIA O	ΦΩ.
3138A8G34	FIFTH THIRD BANK	3	\$293,263.12	21.22% 0	ì	NA 0	
TD 4 1	Unavailable	6	\$1,088,842.80	78.78% 0		NA 0	
Total		9	\$1,382,105.92	100% 0	\$0.00	0	\$0.
3138A8G42	FIFTH THIRD BANK	1	\$236,308.29	10.32% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,052,707.71	89.68% 0	\$0.00	NA 0	\$0.
Total		10	\$2,289,016.00	100% 0	\$0.00	0	\$0.
3138A8G59	FIFTH THIRD BANK	15	\$2,814,367.51	21.27% 0	\$0.00	NA 0	\$0.
5130/10/03/	Unavailable	34	\$10,416,826.55	78.73% 0	1	NA 0	\$0.
Total	Onavanaore	49	\$13,231,194.06	100% 0	ì	0	\$0.
					+		4.0
3138A8G67	FIFTH THIRD BANK	14	\$1,470,620.26		· -	NA 0	\$0.
-	Unavailable	3	\$315,514.57	17.66% 0		NA 0	\$0.
Total		17	\$1,786,134.83	100% 0	\$0.00	0	\$0.
3138A8G75	FIFTH THIRD BANK	6	\$598,286.83	51.17% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$570,950.29	48.83% 0	\$0.00	NA 0	\$0.
Total		11	\$1,169,237.12	100% 0		0	\$0.
3138A8G83	FIFTH THIRD BANK	85	\$16,078,319.49	43.15% 0		NA 0	\$0.
	Unavailable	76	\$21,179,471.01	56.85% 0		NA 0	\$0.
Total		161	\$37,257,790.50	100% 0	\$0.00	0	\$0.
3138A8G91	FIFTH THIRD BANK	1	\$165,000.00	11.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,286,343.15	88.63% 0		NA 0	\$0.
Total		6	\$1,451,343.15	100% 0		0	\$0.
3138A8H25	BANK OF AMERICA, N.A.	317	\$31,000,837.48	69.18%	\$0.00	NA 0	\$0.
	Unavailable	140	\$13,813,118.97	30.82% 0	\$0.00	NA 0	\$0.
Total		457	\$44,813,956.45	100% 0	\$0.00	0	\$0.
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3138A8H33	BANK OF AMERICA, N.A.	18	\$4,183,152.28	41.34%	\$0.00	NA 0	\$0.
	Unavailable	32	\$5,936,795.66	58.66% 0	1	NA 0	\$0.
Total		50	\$10,119,947.94	100% 0	\$0.00	0	\$0.
242245	BANK OF AMERICA,				.		
3138A8H41	N.A.	232	\$15,576,950.22	62.38% 1	\$48,459.06	NA 0	\$0.
	Unavailable	133	\$9,392,777.30			NA 0	\$0.
Total		365	\$24,969,727.52	100% 1	\$48,459.06	0	\$0.

3138A8H58	Unavailable	4	\$2,130,669.49	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,130,669.49	100% 0	\$0.00	0	\$0.
3138A8H66	BANK OF AMERICA, N.A.	11	\$2,687,550.20	26.62% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,407,446.74	73.38% 0	\$0.00	NA 0	\$0.
Total		40	\$10,094,996.94	100% 0	\$0.00	0	\$0.
3138A8H74	BANK OF AMERICA, N.A.	26	\$2,516,874.00	62.8% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,490,775.00	37.2% 0	\$0.00	NA 0	\$0.
Total		41	\$4,007,649.00	100% 0	\$0.00	0	\$0.
3138A8H82	BANK OF AMERICA, N.A.	13	\$4,416,731.34	88.13% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$594,722.16	11.87% 0	\$0.00	NA 0	\$0.
Total		15	\$5,011,453.50	100% 0	\$0.00	0	\$0.
3138A8H90	BANK OF AMERICA, N.A.	56	\$12,262,405.28	81.4% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,802,072.34	18.6% 0	\$0.00	NA 0	\$0.
Total		70	\$15,064,477.62	100% 0	\$0.00	0	\$0.
3138A8HA7	FIFTH THIRD BANK	3	\$806,000.00	27.63% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,111,300.09	72.37% 0	\$0.00	NA 0	\$0.
Total		11	\$2,917,300.09	100% 0	\$0.00	0	\$0.
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3138A8HB5	FIFTH THIRD BANK	3	\$658,183.06		\$0.00	NA 0	\$0.
TD 4 1	Unavailable	18	\$4,543,731.28	87.35% 0	\$0.00	NA 0	\$0.
Total		21	\$5,201,914.34	100% 0	\$0.00	0	\$0.
3138A8HC3	FIFTH THIRD BANK	5	\$1,208,824.29	80.6% 0	\$0.00	NA 0	\$0.
DISOAGIICS	Unavailable	2	\$291,000.00	19.4% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	7	\$1,499,824.29	100% 0	\$0.00	0	\$0.
Total		,	Ψ1, 477, 024.27	100 /6 0	Ψ0.00		Ψ0•
3138A8HD1	FIFTH THIRD BANK	3	\$802,815.10	25.57% 0	\$0.00	NA 0	\$0.
D 10 01 1011D 1	Unavailable	8	\$2,337,100.00	74.43% 0	\$0.00	NA 0	\$0.
Total		11	\$3,139,915.10	100% 0	\$0.00	0	\$0.
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3138A8HE9	FIFTH THIRD BANK	4	\$1,044,500.00	14.42% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,198,199.99	85.58% 0	\$0.00	NA 0	\$0.
Total		24	\$7,242,699.99	100% 0	\$0.00	0	\$0.
3138A8HF6	FIFTH THIRD BANK	30	\$2,444,401.17	62.74% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,451,560.58	37.26% 0	\$0.00	NA 0	\$0.
Total		47	\$3,895,961.75	100% 0	\$0.00	0	\$0.

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3138A8HG4	FIFTH THIRD BANK	3	\$349,700.00	19.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,403,662.12	80.06% 0	\$0.00	NA 0	\$0.0
Total		15	\$1,753,362.12	100% 0	\$0.00	0	\$0.0
3138A8HH2	FIFTH THIRD BANK	16	\$2,207,400.70	61.48% 0	\$0.00	NA 0	\$0.0
5136A011112	Unavailable	10	\$1,383,005.55	38.52% 0	\$0.00	NA 0	\$0.0
Total	Chavanable	26	\$3,590,406.25	100% 0	\$0.00	0	\$0.0
Total		20	ψ5,570,400.25	100 /0 0	Ψ 0. 00		ΨΟ•
3138А8НЈ8	FIFTH THIRD BANK	4	\$648,250.00	30.41% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$1,483,346.16	69.59% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,131,596.16	100% 0	\$0.00	0	\$0.0
3138A8HK5	FIFTH THIRD BANK	8	\$2,091,855.00	30.92% 0	\$0.00	NA 0	\$0.0
	Unavailable	18	\$4,674,228.67	69.08% 0	\$0.00	NA 0	\$0.0
Total		26	\$6,766,083.67	100% 0	\$0.00	0	\$0.0
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3138A8HL3	FIFTH THIRD BANK	20	\$1,452,864.95	48.61% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$1,535,803.50	51.39% 0	\$0.00	NA 0	\$0.0
Total		33	\$2,988,668.45	100% 0	\$0.00	0	\$0.0
3138A8HM1	FIFTH THIRD BANK	1	\$150,227.49	7.08% 0	\$0.00	NA 0	\$0.0
213011011111	Unavailable	7	\$1,970,396.87	92.92% 0	\$0.00	NA 0	\$0.0
Total	o navanaore	8	\$2,120,624.36	100% 0	\$0.00	0	\$0.0
3138A8HN9	FIFTH THIRD BANK	1	\$287,000.00	13.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,913,102.18	86.96% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,200,102.18	100% 0	\$0.00	0	\$0.0
3138A8HP4	FIFTH THIRD BANK	2	\$386,000.00	12.59% 0	\$0.00	NA 0	\$0.0
5130710111 ·1	Unavailable	9	\$2,679,484.89	87.41% 0	\$0.00	NA 0	\$0.0
Total	Chavanaore	11	\$3,065,484.89	100% 0	\$0.00	0	\$0.0
			, ,				
3138A8HQ2	FIFTH THIRD BANK	2	\$522,207.73	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	6	\$1,673,622.19	76.22% 0	\$0.00	NA 0	\$0.0
Total		8	\$2,195,829.92	100% 0	\$0.00	0	\$0.0
2120 A OLIDO	CICTH THIRD DANK	20	\$2.426.619.04	75 9607 0	00.00	NAO	\$0.0
3138A8HR0	FIFTH THIRD BANK	28 9	\$2,426,618.94	75.86% 0	\$0.00	NA 0	\$0.0
Total	Unavailable	37	\$772,193.29 \$3,198,812.23	24.14% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
1 Otal		3/	Ф 3,170,012.23	100%	φυ.υυ		Φ υ.(
3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	9	\$2,812,746.37	74.91% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,754,946.37	100% 0	\$0.00	0	\$0.0

3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	\$0.00	NA 0	\$0.0
	Unavailable	59	\$18,048,978.32	59.61% (\$0.00	NA 0	\$0.0
Total		95	\$30,276,563.28	100%	\$0.00	0	\$0.0
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	\$0.00	NA 0	\$0.0
	Unavailable	38	\$12,352,449.21	30.93% (1 1	NA 0	
Total		129	\$39,936,587.91	100%	\$0.00	0	\$0.0
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84% (\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,150,925.73	68.16% (t	NA 0	
Total		38	\$10,492,050.42	100%	\$0.00	0	\$0.0
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69% (\$0.00	NA 0	\$0.0
	Unavailable	27	\$4,415,860.36			NA 0	
Total		50	\$8,131,217.02	100%	\$0.00	0	\$0.0
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76% (\$0.00	NA 0	\$0.0
	Unavailable	90	\$23,781,927.39	94.24%	\$0.00	NA 0	\$0.0
Total		95	\$25,234,842.39	100%	\$0.00	0	\$0.0
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	\$164,094.56	NA 0	\$0.0
	Unavailable	8	\$2,309,623.12	11.49% (\$0.00	NA 0	\$0.0
Total		72	\$20,105,894.49	100%	\$164,094.56	0	\$0.0
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	\$333,938.97	NA 0	\$0.0
Total		988	\$300,047,684.66	100%]	\$333,938.97	0	\$0.0
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04% (\$0.00	NA 0	\$0.0
	Unavailable	562	\$171,469,670.94	85.96%	1	NA 0	
Total		661	\$199,465,147.73	100%	\$0.00	0	\$0.0
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78% (NA 0	
	Unavailable	29	\$8,753,801.00	58.22%	t	NA 0	
Total		53	\$15,036,420.49	100%	\$0.00	0	\$0.0
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	\$0.00	NA 0	\$0.0

	Unavailable	10	\$2,980,542.73	19.76% 0	0 \$0.00	NA 0	\$0.
Total		59	\$15,085,691.25			0	\$0.
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,634,661.28	60.83% 0	0 \$0.00	NA 0	\$0.
Total		45	\$12,550,250.14	100% 0	0 \$0.00	0	\$0.
			[]				<u> </u>
3138A8J98	BANK OF AMERICA, N.A.	42			·	NA 0	
	Unavailable	18		†	1 1	NA 0	
Total		60	\$15,348,244.67	100% 0	0 \$0.00	0	\$0.
					\perp		<u> </u>
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68		· ·	NA 0	
	Unavailable	560	\$118,482,914.01	59.11% 0		NA 0	\$0.
Total		907	\$200,442,479.69	100% 0	0 \$0.00	0	\$0.
							<u> </u>
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85		·	NA 0	\$0.
	Unavailable	122	\$25,925,033.19	1 1	1 1	NA 0	1
Total		239	\$50,466,372.04	100% 0	0 \$0.00	0	\$0.
<u> </u>		igsquare			 		
3138A8JC1	BANK OF AMERICA, N.A.	69			· ·	NA 0	
	Unavailable	17	\$1,200,501.17	1 1	1 1	NA 0	1
Total		86	\$6,067,188.38	100% 0	0 \$0.00	0	\$0.
<u> </u>		igsquare					
3138A8JD9	BANK OF AMERICA, N.A.	245			1 \$179,174.14	NA 0	
	Unavailable	103					1
Total		348	\$100,046,614.86	100% 1	1 \$179,174.14	0	\$0.
L		igsquare					
3138A8JE7	BANK OF AMERICA, N.A.	11	\$3,938,004.22			NA 0	
	Unavailable	108		†		NA 0	
Total		119	\$35,128,467.40	100% 0	0 \$0.00	0	\$0.
<u> </u>		igwdapprox			1		
3138A8JF4	BANK OF AMERICA, N.A.	7	, ,,			NA 0	
Total		7	\$1,408,391.54	100% 0	0 \$0.00	0	\$0.
<u> </u>		igsquare			 		1
3138A8JJ6	BANK OF AMERICA,	14	\$2,666,541.66	100% 0	\$0.00	NA 0	\$0
	N.A.				·		
Total		14	\$2,666,541.66	100% 0	0 \$0.00	0	\$0.
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3138A8JK3	BANK OF AMERICA, N.A.	26	\$8,351,085.14	27.61%	0 \$0.00	NA	O	\$0.0
	Unavailable	82	\$21,900,863.58	72.39%	0 \$0.00	NA	О	\$0.0
Total		108	\$30,251,948.72	100%	0 \$0.00	-	0	\$0.0
	DANK OF AMEDICA						+	
3138A8JL1	BANK OF AMERICA, N.A.	34	\$10,562,526.51	52.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$9,580,555.49	47.56%	0 \$0.00	NA)	\$0.0
Total		66	\$20,143,082.00	100%	0 \$0.00		0	\$0.0
3138А8ЈМ9	BANK OF AMERICA, N.A.	40	\$7,791,484.86	15.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	197	\$42,584,188.00	84.53%	0 \$0.00	NA	0	\$0.0
Total		237	\$50,375,672.86	100%	0 \$0.00		0	\$0.0
3138A8JN7	BANK OF AMERICA, N.A.	62	\$14,312,643.45	28.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	156	\$36,094,974.37	71.61%	0 \$0.00	NA	Э	\$0.0
Total		218	\$50,407,617.82	100%	0 \$0.00	(0	\$0.0
							<u> </u>	
3138A8JP2	BANK OF AMERICA, N.A.	381	\$221,483,338.39	88.46%	0 \$0.00	NA	О	\$0.0
	Unavailable	52	\$28,906,790.09	11.54%	0 \$0.00	NA)	\$0.0
Total		433	\$250,390,128.48	100%	0 \$0.00		0	\$0.0
3138A8JQ0	BANK OF AMERICA, N.A.	299	\$35,268,921.54	58.62%	1 \$119,742.45	NA)	\$0.0
	Unavailable	211	\$24,900,579.18	41.38%	0 \$0.00	NA	О	\$0.0
Total		510	\$60,169,500.72	100%	1 \$119,742.45		0	\$0.0
3138A8JR8	BANK OF AMERICA, N.A.	76	\$12,465,154.34	82.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,601,377.20	17.27%	0 \$0.00	NA (0	\$0.0
Total		92	\$15,066,531.54	100%	0 \$0.00		0	\$0.0
3138A8JS6	BANK OF AMERICA, N.A.	10	\$3,465,171.02	32.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$7,243,196.17	67.64%	0 \$0.00	NA)	\$0.0
Total		35	\$10,708,367.19	100%	0 \$0.00		0	\$0.0
3138A8JT4	BANK OF AMERICA, N.A.	3	\$1,338,210.00	5.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$23,812,954.72	94.68%		NA)	\$0.0
Total		85	\$25,151,164.72	100%	0 \$0.00		0	\$0.0
3138A8JU1	BANK OF AMERICA,	85	\$8,429,281.90	83.64%	0 \$0.00	NA)	\$0.0

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	N.A.					11	
	Unavailable	17	\$1,648,987.26	16.36% (\$0.00	NA 0	\$0.
Total		102	\$10,078,269.16	100%	\$0.00	0	\$0.
3138A8JV9	BANK OF AMERICA, N.A.	345	\$87,555,198.74	58.27% (\$0.00	NA 0	\$0.
	Unavailable	278	\$62,703,516.75	41.73% (\$0.00	NA 0	\$0.
Total		623	\$150,258,715.49	100%	\$0.00	0	\$0.
3138A8JW7	BANK OF AMERICA, N.A.	25	\$6,322,402.35	65.06% (\$0.00	NA 0	\$0.
	Unavailable	14	\$3,395,368.90	34.94% (\$0.00	NA 0	\$0.
Total		39	\$9,717,771.25	100%	\$0.00	0	\$0.
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03% (NA 0	\$0.
	Unavailable	62	\$16,087,786.17	45.97% (1 1	NA 0	\$0.
Total		130	\$34,999,253.58	100%	\$0.00	0	\$0.
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34% (\$0.00	NA 0	\$0.
	Unavailable	249	\$73,257,265.23	63.66% (\$0.00	NA 0	\$0.
Total		399	\$115,076,712.20	100%	\$0.00	0	\$0.
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	\$260,902.46	NA 0	\$0.
	Unavailable	9	\$2,223,539.89	12.98% (\$0.00	NA 0	\$0.
Total		68	\$17,134,434.11	100%	\$260,902.46	0	\$0.
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56			NA 0	\$0.
	Unavailable	121	\$32,767,261.00	40.79% (\$0.00	NA 0	\$0.
Total		302	\$80,335,640.56	100%		0	\$0.
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12% (\$0.00	NA 0	\$0.
	Unavailable	5	\$1,395,633.00	13.88%	\$0.00	NA 0	\$0.
Total		37	\$10,053,471.00	100%	\$0.00	0	\$0.
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49% (· ·	NA 0	\$0.
	Unavailable	40	\$11,456,539.78	45.51% (NA 0	\$0.
Total		93	\$25,174,599.62	100%	\$0.00	0	\$0.
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66% (\$0.00	NA 0	\$0.

	 ,						
	Unavailable	82	\$14,254,427.09	28.34%	\$0.00	NA 0	\$0.0
Total		328	\$50,291,850.89	100%	\$0.00	0	\$0.0
	DANK OF AMERICA					$\overline{}$	
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	\$0.00	NA 0	\$0.0
	Unavailable	79	\$20,068,182.98	40.09% (\$0.00	NA 0	\$0.0
Total		198	\$50,061,094.08	100%	\$0.00	0	\$0.0
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	\$0.00	NA 0	\$0.0
	Unavailable	35	\$2,476,306.06	44.6% (\$0.00	NA 0	\$0.0
Total		80	\$5,551,711.15	100%	\$0.00	0	\$0.0
	DANIZ OF AMEDICA						
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	\$0.00	NA 0	\$0.0
	Unavailable	57	\$5,583,470.69	55.32%	+	NA 0	\$0.0
Total		103	\$10,093,061.33	100%	\$0.00	0	\$0.0
	BANK OF AMERICA,						
3138A8K96	N.A.	90	\$26,137,597.85	51.84%	\$0.00	NA 0	\$0.0
	Unavailable	95	\$24,281,281.82	48.16%		NA 0	\$0.0
Total		185	\$50,418,879.67	100%	\$0.00	0	\$0.0
	DANIZ OF AMEDICA						
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	\$0.00	NA 0	\$0.0
	Unavailable	3	\$559,400.00	3.68%		NA 0	\$0.0
Total		67	\$15,190,390.46	100%	\$0.00	0	\$0.0
2120 A OVD 1	Unavailable	1	¢216 452 00	100% (\$0.00	NIAO	¢0.0
3138A8KB1 Total	Unavanable	1 1	\$216,452.90 \$216,452.90	100% (NA 0 0	\$0.0 \$0. 0
10141			Φ 210,432.30	100 /0	Φυ.υυ		Φ υ•
3138A8KC9	BANK OF AMERICA,	1	\$117,200.00	100% (\$0.00	NA 0	\$0.0
Total	N.A.	1	\$117,200.00	100% (\$0.00	0	\$0.0
			Ψ==- ;		, , , , , , ,		т
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71% (\$0.00	NA 0	\$0.0
	Unavailable	192	\$13,452,897.89	38.29% (\$0.00	NA 0	\$0.0
Total		503	\$35,130,154.90	100%	+	0	\$0.0
3138A8KF2	BANK OF AMERICA, N.A.	578	\$124,074,509.60	82.67%	\$150,366.32	NA 0	\$0.0
	Unavailable	128	\$26,011,110.33	17.33% (\$0.00	NA 0	\$0.0
Total		706	\$150,085,619.93	100%	\$150,366.32	0	\$0.0
3138A8KG0		276	\$58,863,366.87	58.72% (\$0.00	NA 0	\$0.0

	BANK OF AMERICA, N.A.						
	Unavailable	227	\$41,380,198.17	41.28%	\$0.00	NA 0	\$0.
Total		503	\$100,243,565.04	100%	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138A8KH8	N.A.	399	\$39,207,396.70	64.76%	\$0.00	NA 0	\$0.
	Unavailable	219	\$21,337,016.01	35.24% 0	\$0.00	NA 0	\$0.
Total		618	\$60,544,412.71	100%	\$0.00	0	\$0.
3138A8KJ4	BANK OF AMERICA, N.A.	205	\$24,163,334.90	60.09% 1	\$107,736.63	NA 0	\$0.
	Unavailable	136	\$16,048,618.16	39.91% 0	\$0.00	NA 0	\$0.
Total		341	\$40,211,953.06	100% 1	\$107,736.63	0	\$0.
3138A8KK1	BANK OF AMERICA, N.A.	116	\$13,654,381.92	50.25% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$13,518,087.75	49.75% 0	\$0.00	NA 0	\$0.
Total		231	\$27,172,469.67	100% 0	\$0.00	0	\$0.
3138A8KL9	BANK OF AMERICA, N.A.	39	\$9,477,988.61	78.26% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,633,115.68	21.74%	\$0.00	NA 0	\$0.
Total		50	\$12,111,104.29	100% 0	\$0.00	0	\$0.
3138A8KM7	BANK OF AMERICA, N.A.	120	\$19,506,220.76	45.15% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$23,695,306.45	54.85% 0	\$0.00	NA 0	\$0.
Total		266	\$43,201,527.21	100% 0	\$0.00	0	\$0.
3138A8KN5	BANK OF AMERICA, N.A.	5	\$1,438,915.52	28.41% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,625,987.06	71.59% 0	i	NA 0	\$0.
Total		19	\$5,064,902.58	100% 0	\$0.00	0	\$0.
3138A8KP0	BANK OF AMERICA, N.A.	12	\$1,623,930.00	80.44% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$395,000.00	19.56%	\$0.00	NA 0	\$0.
Total		15	\$2,018,930.00	100% 0	\$0.00	0	\$0.
3138A8KQ8	BANK OF AMERICA, N.A.	28	\$1,521,688.99	50.55% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,488,635.23	49.45% 1	i i i	NA 0	\$0.
Total		52	\$3,010,324.22	100% 1	\$34,049.18	0	\$0.
3138A8KR6	BANK OF AMERICA,	6	\$543,194.00	53.93% 0	\$0.00	NA 0	\$0.

	N.A.						
	Unavailable	5	\$464,113.83	46.07% 0	\$0.00	NA 0	\$0.0
Total		11	\$1,007,307.83	100% 0	\$0.00	0	\$0.0
3138A8KS4	BANK OF AMERICA, N.A.	4	\$615,080.00	56.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$468,810.25	43.25% 0	\$0.00	NA 0	\$0.0
Total		7	\$1,083,890.25	100% 0	\$0.00	0	\$0.0
3138A8KT2	BANK OF AMERICA, N.A.	3	\$594,085.00	58.76% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.0
Total		4	\$1,011,085.00	100% 0	\$0.00	0	\$0.0
3138A8KU9	BANK OF AMERICA, N.A.	94	\$12,863,755.81	39.95% 0	\$0.00	NA 0	\$0.0
	Unavailable	141	\$19,339,008.89		\$0.00	NA 0	\$0.0
Total		235	\$32,202,764.70	100% 0	\$0.00	0	\$0.0
3138A8KV7	BANK OF AMERICA, N.A.	305	\$20,004,991.83		\$0.00	NA 0	\$0.0
	Unavailable	178	\$12,151,354.73		\$0.00	NA 0	\$0.0
Total		483	\$32,156,346.56	100% 0	\$0.00	0	\$0.0
3138A8KW5	BANK OF AMERICA, N.A.	95	\$9,238,502.05		\$0.00	NA 0	\$0.0
	Unavailable	162	\$15,886,698.76		\$0.00	NA 0	\$0.0
Total		257	\$25,125,200.81	100% 0	\$0.00	0	\$0.0
3138A8KX3	BANK OF AMERICA, N.A.	112	\$10,893,658.00		\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,167,950.00		\$0.00	NA 0	\$0.0
Total		144	\$14,061,608.00	100% 0	\$0.00	0	\$0.0
3138A8KY1	BANK OF AMERICA, N.A.	32	\$7,823,213.39		\$0.00	NA 0	\$0.0
	Unavailable	26	\$7,274,435.25		\$0.00	NA 0	\$0.0
Total		58	\$15,097,648.64	100% 0	\$0.00	0	\$0.0
3138A8KZ8	BANK OF AMERICA, N.A.	89	\$24,878,344.28	24.74% 0	\$0.00	NA 0	\$0.0
	Unavailable	291	\$75,664,965.92	75.26% 0	\$0.00	NA 0	\$0.
Total		380	\$100,543,310.20	100% 0	\$0.00	0	\$0.
3138A8L87	THE BRANCH BANKING AND	14	\$2,717,933.25	100% 0	\$0.00	NA 0	\$0.

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	TRUST COMPANY		I]		
Total		14	\$2,717,933.25	100% 0	\$0.00	0	\$0.
3138A8L95	THE BRANCH BANKING AND TRUST COMPANY	20	\$3,358,417.71	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,358,417.71	100% 0	\$0.00	0	\$0.
3138A8LA2	BANK OF AMERICA, N.A.	50	\$14,578,629.56	57.84% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$10,627,843.36	42.16% 0	\$0.00	NA 0	\$0.
Total		95	\$25,206,472.92	100% 0	\$0.00	0	\$0.
3138A8LB0	BANK OF AMERICA, N.A.	167	\$23,035,915.23	77.36% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$6,742,410.39	22.64% 0	\$0.00	NA 0	\$0.
Total		216	\$29,778,325.62	100% 0	\$0.00	0	\$0.
3138A8LC8	BANK OF AMERICA, N.A.	328	\$23,010,429.66	56.99% 0	\$0.00	NA 0	\$0.
	Unavailable	246	\$17,365,077.83	43.01% 0	\$0.00	NA 0	\$0.
Total		574	\$40,375,507.49	100% 0	\$0.00	0	\$0.
3138A8LD6	BANK OF AMERICA, N.A.	251	\$70,159,350.34	56.17% 0	\$0.00	NA 0	\$0.
	Unavailable	187	\$54,743,288.84	43.83% 0	\$0.00	NA 0	\$0.
Total		438	\$124,902,639.18	100% 0	\$0.00	0	\$0.
3138A8LE4	BANK OF AMERICA, N.A.	96	\$23,895,797.59	47.42% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,498,164.72	52.58% 0	\$0.00	NA 0	\$0.
Total		189	\$50,393,962.31	100% 0	\$0.00	0	\$0.
3138A8LF1	BANK OF AMERICA, N.A.	18	\$4,057,868.00	26.84% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,058,336.85	73.16% 0	\$0.00	NA 0	\$0.
Total		65	\$15,116,204.85	100% 0	\$0.00	0	\$0.
3138A8LG9	BANK OF AMERICA, N.A.	21	\$5,848,214.96	71.28% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,356,319.30	28.72% 0	\$0.00	NA 0	\$0.
Total		28	\$8,204,534.26	100% 0	\$0.00	0	\$0.
3138A8LH7	BANK OF AMERICA, N.A.	74	\$43,577,661.22	43.37% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$56,900,811.85	56.63% 0	\$0.00	NA 0	\$0.

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Total		170	\$100,478,473.07	100%	\$0.00	0	\$0.
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3138A8LL8	BANK OF AMERICA, N.A.	92	\$23,199,732.82	92.18%	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,968,700.00	7.82% (\$0.00	NA 0	\$0.
Total		100	\$25,168,432.82	100%	\$0.00	0	\$0.
	DANK OF COMPANY			+		-	
3138A8LM6	BANK OF AMERICA, N.A.	65	\$18,841,129.79	53.47%	·	NA 0	\$0.
	Unavailable	56	\$16,396,518.67	46.53% (1	NA 0	\$0.
Total		121	\$35,237,648.46	100%	\$0.00	0	\$0.
3138A8LN4	BANK OF AMERICA, N.A.	139	\$41,533,781.48	31.87% 1	\$233,470.89	NA 0	\$0.
	Unavailable	290	\$88,799,483.56	68.13% (\$0.00	NA 0	\$0.
Total	O Ha vallable	429	\$130,333,265.04		\$233,470.89	0	\$0.
					,		
3138A8LQ7	BANK OF AMERICA, N.A.	14	\$3,353,685.07	51.1% (\$0.00	NA 0	\$0.
	Unavailable	12	\$3,208,749.74	48.9% (\$0.00	NA 0	\$0.
Total		26	\$6,562,434.81	100%	\$0.00	0	\$0.
3138A8LR5	BANK OF AMERICA, N.A.	7	\$1,887,436.39	17.96%	·	NA 0	\$0.
	Unavailable	34	\$8,623,665.11	82.04%	1	NA 0	\$0.
Total		41	\$10,511,101.50	100%	\$0.00	0	\$0.
3138A8LS3	BANK OF AMERICA, N.A.	1	\$352,000.00	13.28%	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,298,587.22	86.72%	\$0.00	NA 0	\$0.
Total		9	\$2,650,587.22	100%		0	\$0.
3138A8LT1	BANK OF AMERICA, N.A.	65	\$6,456,871.00	80.37%	·	NA 0	\$0.
	Unavailable	16	\$1,576,713.26		1	NA 0	\$0.
Total		81	\$8,033,584.26	100%	\$0.00	0	\$0.
3138A8LU8	BANK OF AMERICA, N.A.	401	\$93,619,466.64	93.19% (\$0.00	NA 0	\$0.
	Unavailable	30	\$6,837,025.80	6.81% (\$0.00	NA 0	\$0.
Total		431	\$100,456,492.44	100%	\$0.00	0	\$0.
2120 4 01 376	BANK OF AMERICA,	70	¢41 296 527 00	01.070	¢0.00	NIAO	Φ.Ο.
3138A8LV6	N.A.	73	\$41,286,527.00	81.97% (·	NA 0	\$0.
	Unavailable	17	\$9,081,988.75	18.03%		NA 0	\$0.
Total		90	\$50,368,515.75	100%	\$0.00	0	\$0.

3138A8M86	GUARANTY BANK	5	\$1,435,051.89	100%	0	\$0.00	NA	0	\$0.0
	F.S.B.	5						0	
Total		5	\$1,435,051.89	100%	V	\$0.00		V	\$0.0
3138A8M94	GUARANTY BANK F.S.B.	9	\$1,632,392.69	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,632,392.69	100%	0	\$0.00		0	\$0.
3138A8MA1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,554,344.13			,			\$0.0
Total		15	\$1,554,344.13	100%	0	\$0.00		0	\$0.0
3138A8MB9	Unavailable	6	\$1,151,400.00					0	\$0.0 \$0. 0
Total		6	\$1,151,400.00	100%	V	\$0.00		V	\$0. 0
3138A8MC7	FIRST PLACE BANK Unavailable	14	\$2,959,136.13 \$838,968.94		_			_	\$0.0 \$0.0
Total	O NAV WING I	17	\$3,798,105.07	100%				0	\$0.0
3138A8MD5	PNC BANK, N.A.	581	\$167,760,147.34	100%	_			1	
Total		581	\$167,760,147.34	100%	0	\$0.00		0	\$0.0
3138A8ME3	PNC BANK, N.A.	127	\$33,537,003.22	100%	_			_	\$0.0
Total		127	\$33,537,003.22	100%	0	\$0.00		0	\$0.0
3138A8MF0	PNC BANK, N.A.	23	\$4,825,678.08	100%	1	\$193,918.26	NA	. 1	\$193,918.
Total		23	\$4,825,678.08	100%	1	\$193,918.26			\$193,918.
3138A8MG8	PNC BANK, N.A.	10	\$1,442,842.77	100%	1	\$300,000.00	NA	.0	\$0.0
Total		10	\$1,442,842.77	100%	1	\$300,000.00		0	\$0.0
3138A8MJ2	STONEGATE MORTGAGE CORPORATION	3	\$740,000.00	45.3%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$893,500.00		_			_	
Total		7	\$1,633,500.00	100%	0	\$0.00		0	\$0.0
3138A8ML7	Unavailable	2	\$137,731.04		_			0	\$0.0
Total		2	\$137,731.04	100%	0	\$0.00		0	\$0.0
3138A8MM5	Unavailable	1	\$111,146.24	100%	0	\$0.00	NA	0	\$0.
Total		1	\$111,146.24	100%	0	\$0.00		0	\$0.0
3138A8MN3	Unavailable	1	\$77,502.37	100%	0	\$0.00	NA	.0	\$0.

Total		1	\$77,502.37	100% 0	\$0.00	0	\$0.
2120 4 0 M/D0	Unavailabi	1	¢100 100 51	1000	\$0.00	NIA	φΩ
3138A8MP8	Unavailable	1	\$108,109.51 \$108,109.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		1	\$108,109.51	100%	\$0.00	U	Φ υ.
3138A8MQ6	Unavailable	1	\$35,948.13	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$35,948.13	100% 0	\$0.00	0	\$0.
3138A8MR4	Unavailable	1	\$103,500.00	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$103,500.00	100% 0	\$0.00	0	\$0.
2120 4 03 492	77 '1 11	2	Ф222 000 21	10000	Φ0.00	NA O	ΦΩ.
3138A8MS2	Unavailable	3	\$322,900.21	100% 0	\$0.00	NA 0	\$0.0
<u>Total</u>		3	\$322,900.21	100% 0	\$0.00	U	\$0.0
3138A8MT0	Unavailable	1	\$48,729.56	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$48,729.56	100% 0	\$0.00	0	\$0.0
3138A8MU7	Unavailable	2	\$234,666.97	100% 0	\$0.00	NA 0	\$0.0
Total	Charanaoic	2	\$234,666.97	100% 0	\$0.00	0	\$0.0
2120 4 0 M X / 5	The aveilable	1	¢104.964.94	100% 0	\$0.00	NIA	\$0.4
3138A8MV5 Total	Unavailable	1	\$104,864.84 \$104,864.84	100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
lotai			\$104,004.04	100 % 0	φυ.υυ	U	φυ.
3138A8MW3	Unavailable	1	\$61,632.94	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$61,632.94	100% 0	\$0.00	0	\$0.0
3138A8MX1	Unavailable	1	\$137,560.21	100% 0	\$0.00	NA 0	\$0.0
Total		1	\$137,560.21	100% 0	\$0.00	0	\$0.0
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100% 0	\$0.00	NA 0	\$0.0
Total	Г.О.Б.	10	\$1,148,125.00	100% 0	\$0.00	0	\$0.0
2120 4 0 N D 0	DNG DANK NA	10	Φ1 027 200 12	10000	Φ0.00	NA	ΦΩ.
3138A8NB8 Total	PNC BANK, N.A.	19 19	\$1,927,390.12 \$1,927,390.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.0 \$0. 0
Total		1)	Ψ1,727,370.12	100 /6 0	Ψ0.00		ΨΟ•
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100% 0	\$0.00	NA 0	\$0.0
Total		20	\$1,633,231.07	100% 0	\$0.00	0	\$0.0
3138A8NJ1	Unavailable	18	\$3,615,657.87	100% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,615,657.87	100% 0	\$0.00	0	\$0.
3138A8NK8	Unavailable	13	\$2,195,503.23	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,195,503.23	100% 0	\$0.00	0	\$0.0

							
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21% (\$0.00	NA 0	\$0.0
	Unavailable	14	\$1,066,580.98	90.79% (\$0.00	NA 0	\$0.0
Total		15	\$1,174,759.62	100%	\$0.00	0	\$0.0
3138A8NN2	Unavailable	21	\$1,324,520.03	100% (\$0.00	NA 0	\$0.0
Total	O TAN TAN THE TAN TAN TAN TAN TAN TAN TAN TAN TAN TAN	21	\$1,324,520.03	100%		0	
3138A8NQ5	Unavailable	13	\$1,115,534.88	100% (\$0.00	NA 0	\$0.0
Total	Chavanable	13	\$1,115,534.88	100%		0	
3138A8NR3	Unavailable	16	\$1,329,924.18	100% (\$0.00	NA 0	\$0.0
Total		16	\$1,329,924.18	100%		0	
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	1 \$230,609.29	NA 1	\$230,609.2
Total		86	\$23,252,619.03	100%	\$230,609.29	1	\$230,609.2
3138A8PK6	PNC BANK, N.A.	11	\$2,321,565.65	100% (NA 0	1
Total		11	\$2,321,565.65	100%	\$0.00	0	\$0.0
3138A8PL4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,125,431.85	100% (\$0.00	NA 0	\$0.0
Total		9	\$1,125,431.85	100%	\$0.00	0	\$0.0
3138A8PM2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,863,521.79	100% (\$0.00	NA 0	\$0.0
Total		8	\$1,863,521.79	100%	\$0.00	0	\$0.0
3138A8PN0	NATIONSTAR MORTGAGE, LLC	5	\$1,569,419.91	64.57% (\$0.00	NA 0	\$0.0
	Unavailable	3	\$861,017.63			NA 0	
Total		8	\$2,430,437.54	100%	\$0.00	0	\$0.0
3138A8PP5	NATIONSTAR MORTGAGE, LLC	16	\$3,622,774.51	80.68% (NA 0	\$0.0
	Unavailable	5	\$867,583.87	19.32%	1	NA 0	
Total		21	\$4,490,358.38	100%	\$0.00	0	\$0.0
3138A8PQ3	NATIONSTAR MORTGAGE, LLC	6	\$1,247,225.53	44.76% (·	NA 0	
	Unavailable	6	\$1,539,370.33			NA 0	
Total		12	\$2,786,595.86	100%	\$0.00	0	\$0.0
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3138A8PR1	NATIONSTAR MORTGAGE, LLC	3	\$861,920.00	78.6%	\$0.00	NA 0	\$0.0
	Unavailable	2	\$234,663.99	21.4% 0	\$0.00	NA 0	\$0.0
Total		5	\$1,096,583.99	100% 0	\$0.00	0	\$0.0
3138A8PS9	NATIONSTAR MORTGAGE, LLC	5	\$1,048,583.03	85.99% 0	·	NA 0	\$0.0
	Unavailable	1	\$170,808.38	14.01% 0		NA 0	\$0.0
Total		6	\$1,219,391.41	100% 0	\$0.00	0	\$0.0
3138A8PT7	NATIONSTAR MORTGAGE, LLC	3	\$678,036.62	38.08% 0	· ·	NA 0	\$0.0
	Unavailable	7	\$1,102,697.03	61.92% 0	· ·	NA 0	\$0.0
Total		10	\$1,780,733.65	100% 0	\$0.00	0	\$0.0
3138A8PU4	WELLS FARGO BANK, N.A.	311	\$99,271,185.92	31.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	713	\$220,085,872.35	68.92% 0	\$0.00	NA 0	\$0.0
Total		1,024	\$319,357,058.27	100% 0	\$0.00	0	\$0.0
3138A8PV2	WELLS FARGO BANK, N.A.	39	\$10,949,080.00	20.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	148	\$42,668,957.58	79.58% 0	· ·	NA 0	\$0.0
Total		187	\$53,618,037.58	100% 0	\$0.00	0	\$0.0
3138A8PW0	WELLS FARGO BANK, N.A.	70	\$16,215,556.36	52.55% 0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$14,639,757.81	47.45% 0	\$0.00	NA 0	\$0.0
Total		128	\$30,855,314.17	100% 0	\$0.00	0	\$0.0
3138A8PX8	WELLS FARGO BANK, N.A.	52	\$9,301,483.52	22.29% 0	\$0.00	NA 0	\$0.0
	Unavailable	160	\$32,422,032.35	77.71% 0		NA 0	\$0.0
Total		212	\$41,723,515.87	100% 0	\$0.00	0	\$0.0
3138A8PY6	WELLS FARGO BANK, N.A.	10	\$1,226,100.00	23.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$3,929,619.74	76.22% 0	\$0.00	NA 0	\$0.0
Total		42	\$5,155,719.74	100% 0	\$0.00	0	\$0.0
3138A8PZ3	WELLS FARGO BANK, N.A.	6	\$3,322,000.00	23.4% 0	\$0.00	NA 0	\$0.0
	Unavailable	20	\$10,874,190.00	76.6% 0		NA 0	\$0.0
Total		26	\$14,196,190.00	100% 0	\$0.00	0	\$0.0
3138A8SX5	SOVEREIGN BANK, A	48	\$11,010,158.03	49.47% 0	\$0.00	NA 0	\$0.0

	FEDERAL SAVINGS BANK						
	Unavailable	45	\$11,246,602.94	50.53% 0	\$0.00	NA 0	\$0.
Total		93	\$22,256,760.97	100% 0	\$0.00	0	\$0.
3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,093,165.62	100% 0	\$0.00	0	\$0.
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89% 0		NA 0	· ·
	Unavailable	6	\$1,855,318.86	79.11% 0		NA 0	
Total		9	\$2,345,218.86	100% 0	\$0.00	0	\$0.
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13% 0	\$0.00	NA 0	
	Unavailable	7	\$637,528.36	33.87% 0		NA 0	
Total		22	\$1,882,294.45	100% 0	\$0.00	0	\$0.
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$755,857.96	22.69% 0	\$0.00	NA 0	\$0.
Total		26	\$3,331,326.38	100% 0	\$0.00	0	\$0.
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,276,662.35	55.15% 0	\$0.00	NA 0	\$0.
Total		69	\$16,820,670.88	100% 0	\$0.00	0	\$0.
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,190,164.35	74.55% 0	\$0.00	NA 0	\$0.
Total		47	\$8,303,242.35	100% 0	\$0.00	0	\$0.
3138A8V86	Unavailable	5	\$1,096,524.74	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,096,524.74	100% 0	\$0.00	0	
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$619,808.44	26.55% 0	\$0.00	NA 0	\$0.
Total		15	\$2,334,680.08	100% 0	\$0.00	0	\$0.
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$293,662.49	7.02% 0	·	NA 0	
Total		43	\$4,185,729.59	100% 0	\$0.00	0	\$0.
	CHASE HOME						
3138A8W36	FINANCE, LLC	40	\$3,775,094.20	100% 0	\$0.00	NA 0	\$0.

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3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100% 0	\$0.00	NA 0	\$0.0
Total	, , , ,	138	\$10,081,579.06	100% 0	\$0.00	0	\$0.0
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$564,608.79	14.55% 0	\$0.00	NA 0	\$0.0
Total		18	\$3,879,633.19	100% 0	\$0.00	0	\$0.0
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,027,706.67	4.29% 0	\$0.00	NA 0	\$0.0
Total		186	\$23,959,216.69	100% 0	\$0.00	0	\$0.0
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$874,054.12	9.16% 0	\$0.00	NA 0	\$0.0
Total		74	\$9,538,230.56	100% 0	\$0.00	0	\$0.0
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	146	\$36,822,962.94	86.62% 0	\$0.00	NA 0	\$0.0
Total		166	\$42,509,928.80	100% 0	\$0.00	0	\$0.0
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91% 0	\$0.00	NA 0	\$0.0
	Unavailable	11	\$2,427,287.87	78.09% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,108,479.53	100% 0	\$0.00	0	\$0.0
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02% 0	\$0.00	NA 0	\$0.0
	Unavailable	67	\$9,566,266.56	63.98% 0	\$0.00	NA 0	\$0.0
Total		98	\$14,952,311.49	100% 0	\$0.00	0	\$0.0
3138A8WB8	COLONIAL SAVINGS FA	26	\$4,365,631.18	58.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$3,142,106.66	41.85% 0	\$0.00	NA 0	\$0.0
Total		55	\$7,507,737.84	100% 0	\$0.00	0	\$0.0
3138A8WC6	EVERBANK	2	\$233,127.53	13.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,507,349.07	86.61% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,740,476.60	100% 0	\$0.00	0	\$0.0
3138A8WD4	EVERBANK	124	\$22,008,964.53	56.77% 0	\$0.00	NA 0	\$0.0
	Unavailable	82	\$16,756,523.85	43.23% 0	\$0.00	NA 0	\$0.0

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3138A8WE2	EVERBANK	93	\$12,051,307.19	51.7%		0.00 NA	
TD 4.1	Unavailable	59	\$11,258,263.55	48.3%		0.00 NA	
Total		152	\$23,309,570.74	100%	<u> </u>	0.00	0 \$0
3138A8WF9	EVERBANK	4	\$350,661.37	34.63%	0 \$0).00 NA	0 \$0
	Unavailable	6	\$662,052.64	65.37%	0 \$0	0.00 NA	0 \$0
Total		10	\$1,012,714.01	100%	0 \$0	0.00	0 \$0
3138A8WG7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,182,000.00	100%	0 \$0).00 NA	0 \$0
Total		8	\$2,182,000.00	100%	0 \$0	0.00	0 \$0
3138A8WH5	MORGAN STANLEY CREDIT CORPORATION	15	\$4,156,500.00	100%	0 \$0).00 NA	0 \$0
Total		15	\$4,156,500.00	100%	0 \$0	0.00	0 \$0
3138A8WJ1	MORGAN STANLEY CREDIT CORPORATION	9	\$2,580,500.00		1 \$417,000		
Total		9	\$2,580,500.00	100%	1 \$417,000	0.00	0 \$0
3138A8WK8	MORGAN STANLEY CREDIT CORPORATION	188	\$38,907,789.42	100%	1 \$220,948	3.80 NA	0 \$0
Total		188	\$38,907,789.42	100%	\$220,948	3.80	0 \$0
3138A8WL6	MORGAN STANLEY CREDIT CORPORATION	12	\$2,740,300.00	100%).00 NA	0 \$0
Total		12	\$2,740,300.00	100%	0 \$0	0.00	0 \$0
3138A8WM4	MORGAN STANLEY CREDIT CORPORATION	38	\$10,098,635.00	100%	0 \$0).00 NA	0 \$0
Total		38	\$10,098,635.00	100%	0 \$0	0.00	0 \$0
3138A8WN2	MORGAN STANLEY CREDIT CORPORATION	22	\$6,701,400.00	100%	1 \$391,431	1.45 NA	0 \$0
Total		22	\$6,701,400.00	100%	1 \$391,431	1.45	0 \$0
3138A8WP7	MORGAN STANLEY CREDIT CORPORATION	215	\$56,394,022.27	100%	4 \$941,522	2.94 NA	0 \$0

Total		215	\$56,394,022.27	100%	\$941,522.94	0	\$0.
			Ψυσιυστιστίστα (1	100 /0	Ψ2 11,022,7T		Ψ 0.
3138A8WQ5	MORGAN STANLEY CREDIT CORPORATION	39	\$9,794,286.00	100% (\$0.00	NA 0	\$0.
Total		39	\$9,794,286.00	100%	\$0.00	0	\$0.
3138A8WR3	MORGAN STANLEY CREDIT CORPORATION	8	\$1,297,486.00	100% 1	\$75,946.54	NA 0	\$0.
Total		8	\$1,297,486.00	100% 1	\$75,946.54	0	\$0.
3138A8WS1	TRUSTMARK NATIONAL BANK	2	\$512,000.00	27.33%	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,361,500.00	72.67%	\$0.00	NA 0	\$0.
Total		8	\$1,873,500.00	100%	\$0.00	0	\$0.
3138A8WT9	PNC BANK, N.A.	10	\$1,030,072.14	100%		NA 0	
Total		10	\$1,030,072.14	100%	\$0.00	0	\$0.
3138A8WU6	CHASE HOME FINANCE, LLC	40	\$11,166,305.37	22.24%	\$0.00	NA 0	\$0.
	Unavailable	128	\$39,052,413.16	77.76%	\$0.00	NA 0	\$0.
Total		168	\$50,218,718.53	100%	\$0.00	0	\$0.
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	·	NA 0	
	Unavailable	1	\$250,000.00	18.18%		NA 0	
Total		4	\$1,375,420.11	100%	\$0.00	0	\$0.
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	\$0.00	NA 0	\$0.
	Unavailable	191	\$47,758,119.26	43.94%	\$0.00	NA 0	\$0.
Total		450	\$108,688,049.39	100%	\$0.00	0	\$0.
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29% (\$0.00	NA 0	\$0.
	Unavailable	108	\$26,526,187.50	26.71%	\$0.00	NA 0	\$0.
Total		443	\$99,300,878.00	100%	\$0.00	0	\$0.
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19% (\$0.00	NA 0	\$0.
	Unavailable	5	\$1,147,113.05	26.81%	1	NA 0	
Total		25	\$4,279,411.33	100%	\$0.00	0	\$0.
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64% (\$0.00	NA 0	\$0.

							
	Unavailable	2	\$194,884.09		\$0.00	NA 0	\$0.0
Total		148	\$14,313,907.33	100% 0	\$0.00	0	\$0.
			<u></u>				
3138A8XA9	CHASE HOME	448	\$92,444,099.13	66.97% 0	\$0.00	NA 0	\$0.0
3130/10/1/1/	FINANCE, LLC		. , ,		·		
	Unavailable	185	\$45,591,243.44		\$0.00	NA 0	\$0.0
Total		633	\$138,035,342.57	100% 0	\$0.00	0	\$0.0
 	CTT OF HOME	\longrightarrow	,———				—
3138A8XB7	CHASE HOME	83	\$25,167,542.38	21.54% 0	\$0.00	NA 0	\$0.0
	FINANCE, LLC		. , ,				
m 4-1	Unavailable	333	\$91,688,814.71 \$116,856,357,00	78.46% 0	\$0.00	NA 0	\$0.0
Total		416	\$116,856,357.09	100% 0	\$0.00	<u> </u>	\$0.0
	CHASE HOME	+	, 	;———		-++	
3138A8XC5	FINANCE, LLC	46	\$4,415,732.87	89.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$501,427.96	10.2% 0	\$0.00	NA 0	\$0.0
Total	O HU TUHUOTO	51	\$4,917,160.83		\$0.00		\$0.0
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	CHASE HOME	 			÷ = = = =	. =	20
3138A8XD3	FINANCE, LLC	52	\$3,972,759.23	95.06% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$206,443.29	4.94% 0	\$0.00	NA 0	\$0.0
Total		55		100% 0	\$0.00	0_	\$0.0
2120 A OVE1	CHASE HOME	2	¢425 426 41	(120/- 0	ቀለ ለለ	NIAO	φ Ω (
3138A8XE1	FINANCE, LLC	3	\$435,426.41		\$0.00	NA 0	\$0.0
	Unavailable	28	\$6,338,076.55		\$0.00	NA 0	\$0.0
Total		31	\$6,773,502.96	100% 0	\$0.00	0	\$0.0
3138A8XF8	CHASE HOME	11	\$2,010,679.19	66.06% 0	\$0.00	NA 0	\$0.0
5136A6A1 0	FINANCE, LLC						
	Unavailable	5	. , ,		\$0.00	NA 0	\$0.0
Total		16	\$3,043,795.94	100% 0	\$0.00	0	\$0.0
<u> </u>		\longrightarrow	,				
3138A8XG6	CHASE HOME	41	\$11,679,951.83	23.39% 0	\$0.00	NA 0	\$0.0
<u> </u>	FINANCE, LLC						
L.,	Unavailable	125	\$38,245,831.71	76.61% 0	\$0.00	NA 0	\$0.0
Total		166	\$49,925,783.54	100% 0	\$0.00	U	\$0.0
 	CHACE HOME	+	ı 	,———			
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1% 0	\$0.00	NA 0	\$0.0
	Unavailable	32	\$9,878,315.49	99% 0	\$0.00	NA 0	\$0.0
Total	Ullavallaulu	33			\$0.00 \$ 0.00	NA ₀	\$0.0 \$0. 0
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	CHASE HOME	+ +	,——	,———			
3138A8XJ0	FINANCE, LLC	48	\$11,926,684.52	44.35% 0	\$0.00	NA 0	\$0.0
<u> </u>	Unavailable	50	\$14,964,751.03	55.65% 0	\$0.00	NA 0	\$0.0

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Total		98	\$26,891,435.55	100% 0	\$0.00	(\$0
	GYV. GE YYO. FE						
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06% 0	\$0.00	NA	\$0
	Unavailable	10	\$3,431,051.12	27.94% 0	\$0.00	NA () \$0
Total		48	\$12,280,099.35	100% 0	\$0.00	(90 \$0
3138A8XL5	CHASE HOME FINANCE, LLC	11	\$3,115,635.72	61.35% 0	\$0.00	NA	50 \$0
	Unavailable	7	\$1,962,609.90	38.65% 0		NA (
Total		18	\$5,078,245.62	100% 0	\$0.00	(9 \$0
3138A8XM3	CHASE HOME FINANCE, LLC	21	\$6,730,920.98	20.04% 0	\$0.00	NA) \$0
	Unavailable	90	\$26,851,793.91	79.96% 0	\$0.00	NA () \$0
Total		111	\$33,582,714.89	100% 0	\$0.00	() \$0
3138A8XN1	CHASE HOME FINANCE, LLC	15	\$4,118,677.60	31.01% 0	\$0.00	NA	50 \$0
	Unavailable	28	\$9,163,702.56	68.99% 0	\$0.00	NA () \$0
Total		43	\$13,282,380.16	100% 0	\$0.00	(\$0
3138A8XP6	CHASE HOME FINANCE, LLC	10	\$3,500,060.58	48.27% 0	\$0.00	NA (50 \$0
_	Unavailable	11	\$3,750,954.69	51.73% 0	\$0.00	NA () \$0
Total		21	\$7,251,015.27	100% 0	\$0.00	(\$0
3138A8XQ4	CHASE HOME FINANCE, LLC	7	\$1,924,000.00	24.97% 0	\$0.00	NA	50 \$0
	Unavailable	19	\$5,781,600.00	75.03% 0		NA (
Total		26	\$7,705,600.00	100% 0	\$0.00	(\$0
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